Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7D1720 - CLL Statewide Alumni Assn Fund

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	108.40	0.00	1,074.40	(1,074.40)	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	2,000.00	0.00	0.00	6,400.00	(4,400.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,000.00**	**108.40**	**0.00**	**7,474.40**	**(5,474.40)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,000.00**	**108.40**	**0.00**	**7,474.40**	**(5,474.40)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	353.60	0.00	1,115.50	(1,115.50)	3,117.00	2,127.84
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**353.60**	**0.00**	**1,115.50**	**(1,115.50)**	**3,117.00**	**2,127.84**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**353.60**	**0.00**	**1,115.50**	**(1,115.50)**	**3,117.00**	**2,127.84**
	Total Revenue	**0.00**	**2,000.00**	**462.00**	**0.00**	**8,589.90**	**(6,589.90)**	**3,117.00**	**2,127.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	924.03	1,181.32
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**924.03**	**1,181.32**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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	35.95	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**0.00**
7180	Telecommunications	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
****Subtotal 718 - Telecommunications**		**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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.03

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7D1720 - CLL Statewide Alumni Assn Fund

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.03**
71B000	Items Resale	0.00	2,000.00	0.00	0.00	629.83	1,370.17	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**2,000.00**	**0.00**	**0.00**	**629.83**	**1,370.17**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**629.83**	**1,370.17**	**959.98**	**1,284.35**
	Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**629.83**	**1,370.17**	**959.98**	**1,284.35**
	Net for Org: CPREOP	**0.00**	**0.00**	**462.00**	**0.00**	**7,960.07**		**2,157.02**	**843.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,000.00**	**462.00**	**0.00**	**8,589.90**	**(6,589.90)**	**3,117.00**	**2,127.84**
Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**629.83**	**1,370.17**	**959.98**	**1,284.35**
Net for Fund: 7D1720	**0.00**	**0.00**	**462.00**	**0.00**	**7,960.07**		**2,157.02**	**843.49**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7D1724 - CLL Annual Fund Undesignated

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	156.25
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**156.25**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**156.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**156.25**
	Net for Org: CPREOP	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**0.00**	**156.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**156.25**
Net for Fund: 7D1724	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**0.00**	**156.25**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7D1725 - CLL Accreditation Compliance

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
	Net for Org: CPREOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
Net for Fund: 7D1725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,000.00)**	**0.00**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7G0001 - CLL - Friendship Fund

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	90.65	(90.65)	102.60	135.72
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**90.65**	**(90.65)**	**102.60**	**135.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**90.65**	**(90.65)**	**102.60**	**135.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**90.65**	**(90.65)**	**102.60**	**135.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CPREAV	**0.00**	**0.00**	**0.00**	**0.00**	**90.65**		**102.60**	**135.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**90.65**	**(90.65)**	**102.60**	**135.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7G0001	**0.00**	**0.00**	**0.00**	**0.00**	**90.65**		**102.60**	**135.72**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7G0003 - CLL Discretionary Fund-undes

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	79.74	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**0.00**
	Net for Org: CPREOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(79.74)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**0.00**
Net for Fund: 7G0003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(79.74)**	**0.00**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7G0004 - CLL Annual Fund/Scholar Des.

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	14,000.00	14,000.00	635.00	0.00	12,980.20	1,019.80	10,621.79	12,493.97
****Subtotal 540 - Gifts**		**14,000.00**	**14,000.00**	**635.00**	**0.00**	**12,980.20**	**1,019.80**	**10,621.79**	**12,493.97**
***Subtotal 54 - Gifts**		**14,000.00**	**14,000.00**	**635.00**	**0.00**	**12,980.20**	**1,019.80**	**10,621.79**	**12,493.97**
	Total Revenue	**14,000.00**	**14,000.00**	**635.00**	**0.00**	**12,980.20**	**1,019.80**	**10,621.79**	**12,493.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	14,000.00	14,000.00	0.00	0.00	10,500.00	3,500.00	10,000.00	10,000.00
****Subtotal 722 - Other Financial Aid**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**10,500.00**	**3,500.00**	**10,000.00**	**10,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**10,500.00**	**3,500.00**	**10,000.00**	**10,000.00**
	Total Expenditures	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**10,500.00**	**3,500.00**	**10,000.00**	**10,000.00**
	Net for Org: CPREAV	**0.00**	**0.00**	**635.00**	**0.00**	**2,480.20**		**621.79**	**2,493.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,000.00**	**14,000.00**	**635.00**	**0.00**	**12,980.20**	**1,019.80**	**10,621.79**	**12,493.97**
Total Expenditures	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**10,500.00**	**3,500.00**	**10,000.00**	**10,000.00**
Net for Fund: 7G0004	**0.00**	**0.00**	**635.00**	**0.00**	**2,480.20**		**621.79**	**2,493.97**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7Q0001 - M Horton/V Montana Schol Fund

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,040.35	(1,111.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,165.97)	(1,156.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.62)**	**(2,267.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.62)**	**(2,267.52)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676.71
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.62)**	**10,509.19**
	Net for Org: CPREAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(125.62)**	**10,509.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.62)**	**10,509.19**
Net for Fund: 7Q0001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(125.62)**	**10,509.19**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7T0001 - CLL Endow Collector

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	33.93	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.93**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.93**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(33.93)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	194.91	(175.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(218.40)	(216.55)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.42)**	**(392.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.42)**	**(392.28)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.49)**	**(392.28)**
	Net for Org: CPREAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(23.49)**	**(392.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.49)**	**(392.28)**
Net for Fund: 7T0001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(23.49)**	**(392.28)**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	20,500.00	21,015.62	2,257.11	0.00	21,015.66	(0.04)	20,500.00	17,671.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,500.00**	**21,015.62**	**2,257.11**	**0.00**	**21,015.66**	**(0.04)**	**20,500.00**	**17,671.55**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	330.32	0.00	6,508.43	(508.43)	6,585.60	5,285.45
****Subtotal 61C - Casual**		**6,000.00**	**6,000.00**	**330.32**	**0.00**	**6,508.43**	**(508.43)**	**6,585.60**	**5,285.45**
***Subtotal 61 - Salaries and Wages**		**26,500.00**	**27,015.62**	**2,587.43**	**0.00**	**27,524.09**	**(508.47)**	**27,085.60**	**22,957.00**
65YF10	Full Fringe Benefit Distr Expe	7,995.00	8,371.80	902.84	0.00	8,371.78	0.02	7,585.04	6,185.17
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	27.75	0.00	546.72	(42.72)	553.19	443.97
****Subtotal 65Y - Fringe Recovery**		**8,499.00**	**8,875.80**	**930.59**	**0.00**	**8,918.50**	**(42.70)**	**8,138.23**	**6,629.14**
***Subtotal 65 - Fringe Benefits**		**8,499.00**	**8,875.80**	**930.59**	**0.00**	**8,918.50**	**(42.70)**	**8,138.23**	**6,629.14**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	24.38	0.00	90.79	209.21	279.86	72.58
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	400.00	40.00	30.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**24.38**	**0.00**	**90.79**	**909.21**	**319.86**	**102.58**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	137.04	0.00	2,149.66	(1,649.66)	3,709.07	3,020.60
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	21.44	(21.44)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	39.98	(39.98)	0.00	0.00
****Subtotal 711 - Supplies**		**900.00**	**900.00**	**137.04**	**0.00**	**2,211.08**	**(1,311.08)**	**3,709.07**	**3,020.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	122.10
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	0.00	3,612.57	(1,112.57)	4,832.36	1,224.73
713010	Printing & Copying-Publications	2,500.00	2,500.00	0.00	0.00	865.00	1,635.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,000.00	2,000.00	0.00	0.00	1,111.92	888.08	1,200.75	2.58
****Subtotal 713 - Printing and Copying**		**7,250.00**	**7,250.00**	**0.00**	**0.00**	**5,589.49**	**1,660.51**	**6,033.11**	**1,349.41**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	5,270.25	(4,770.25)	0.00	0.00
714005	Postage-Campus Mail Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,812.35	410.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	140.07	(140.07)	448.57	499.88
****Subtotal 714 - Postage**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**5,410.32**	**(1,410.32)**	**4,260.92**	**910.64**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	7.05	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**7.05**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.95**
7190	Business Meals-Meetgs (non travel)	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	36.69	0.00	787.74	(787.74)	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	0.00	46.45	2,453.55	1,362.70	428.53
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,650.00**	**2,650.00**	**36.69**	**0.00**	**834.19**	**1,815.81**	**1,362.70**	**428.53**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,050.00**	**16,050.00**	**198.11**	**0.00**	**15,535.87**	**514.13**	**15,692.71**	**5,812.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**51,049.00**	**51,941.42**	**3,716.13**	**0.00**	**51,978.46**	**(37.04)**	**50,916.54**	**35,398.85**
	Net for Org: CPREAV	**(51,049.00)**	**(51,941.42)**	**(3,716.13)**	**0.00**	**(51,978.46)**		**(50,916.54)**	**(35,398.85)**

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,812.50	18,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,812.50**	**18,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,812.50**	**18,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,812.50**	**18,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	173,250.00	178,142.41	19,143.66	0.00	178,142.31	0.10	173,250.00	162,554.94
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**173,250.00**	**178,142.41**	**19,143.66**	**0.00**	**178,142.31**	**0.10**	**173,250.00**	**162,554.94**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,000.00	0.00	0.00	6,270.00	(270.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,270.00**	**(270.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**173,250.00**	**184,142.41**	**19,143.66**	**0.00**	**184,412.31**	**(269.90)**	**173,250.00**	**162,554.94**
65YF10	Full Fringe Benefit Distr Expe	67,567.50	70,964.99	7,657.45	0.00	70,965.82	(0.83)	64,102.38	56,894.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.00	0.00	0.00	526.68	(22.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**67,567.50**	**71,468.99**	**7,657.45**	**0.00**	**71,492.50**	**(23.51)**	**64,102.38**	**56,894.32**
***Subtotal 65 - Fringe Benefits**		**67,567.50**	**71,468.99**	**7,657.45**	**0.00**	**71,492.50**	**(23.51)**	**64,102.38**	**56,894.32**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	2,128.07	371.93	2,068.65	1,818.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	1,500.00	0.00	0.00	2,049.04	(549.04)	6,138.25	591.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	1,300.00	0.00	0.00	407.00	893.00	724.00	1,343.52
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**8,500.00**	**5,300.00**	**0.00**	**0.00**	**4,584.11**	**715.89**	**8,930.90**	**3,752.74**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	3,500.00	0.00	0.00	737.24	2,762.76	2,231.06	2,903.07
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	222.50	0.00
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	0.00	174.95	75.05	0.00	0.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	0.00	0.00	0.00	0.00	100.27	(100.27)	72.89	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	40.19	1,566.94
****Subtotal 711 - Supplies**		**5,450.00**	**3,950.00**	**0.00**	**0.00**	**1,012.46**	**2,937.54**	**2,566.64**	**4,470.01**
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	737.00	(237.00)	24.70	2,445.65
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**737.00**	**(237.00)**	**24.70**	**2,445.65**
7140	Postage	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	184.12	(184.12)	0.00	81.60
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	89.91	13.23
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	0.00	73.41	1,426.59	238.64	1,120.52
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**257.53**	**1,242.47**	**328.55**	**1,215.35**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.04
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**892.04**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	55.88	0.00	634.27	365.73	531.55	1,414.85
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	0.00	0.00	993.89	(493.89)	575.05	0.00
7161	Rentals-Leases	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	6,745.03	4,975.92
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**55.88**	**0.00**	**1,788.16**	**(288.16)**	**7,851.63**	**6,390.77**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,000.00	4,000.00	0.00	0.00	2,281.25	1,718.75	11,131.25	3,000.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,000.00**	**4,000.00**	**0.00**	**0.00**	**2,281.25**	**1,718.75**	**11,131.25**	**3,000.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	700.00	700.00	4.00	0.00	220.80	479.20	519.34	423.23
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	303.53	(303.53)	0.00	0.00
718008	Telecom-Internet Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.05	0.00	550.10	(550.10)	0.00	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	44.85	(44.85)	1.70	43.31
****Subtotal 718 - Telecommunications**		**1,200.00**	**1,200.00**	**5.05**	**0.00**	**1,119.28**	**80.72**	**521.04**	**471.54**
7190	Business Meals-Meetgs (non travel)	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	2,970.86	(2,970.86)	70.15	0.00
719005	Business Meals-Group or Class Meals	4,000.00	3,000.00	110.89	0.00	2,496.02	503.98	5,546.35	6,857.91
719010	Business Meals-Campus Wide Events	3,000.00	2,000.00	0.00	0.00	97.49	1,902.51	43.11	39.18
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	65.00	635.00	107.00	891.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	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	11,152.04
****Subtotal 719 - Staff Support**		**7,700.00**	**5,700.00**	**110.89**	**0.00**	**5,629.37**	**70.63**	**5,766.61**	**18,940.13**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	1,889.30	1,889.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	90.00	700.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**3,229.30**	**2,589.30**
***Subtotal 71 - Support**		**32,650.00**	**23,950.00**	**171.82**	**0.00**	**17,409.16**	**6,540.84**	**40,350.62**	**44,167.53**
	Total Expenditures	**273,467.50**	**279,561.40**	**26,972.93**	**0.00**	**273,313.97**	**6,247.43**	**277,703.00**	**263,616.79**
	Net for Org: CPREOP	**(273,467.50)**	**(279,561.40)**	**(26,972.93)**	**0.00**	**(273,313.97)**		**(266,890.50)**	**(245,616.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,812.50**	**18,000.00**
Total Expenditures	**324,516.50**	**331,502.82**	**30,689.06**	**0.00**	**325,292.43**	**6,210.39**	**328,619.54**	**299,015.64**
Net for Fund: 7U0000	**(324,516.50)**	**(331,502.82)**	**(30,689.06)**	**0.00**	**(325,292.43)**		**(317,807.04)**	**(281,015.64)**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 5AA102 - Continuing Ed-OSHA

Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CACASI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AA102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7D2ITV - CLL Distance Education

Org: CA0PPB - CLL-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(3,491.62)	0.00	0.00	0.00	(3,491.62)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(3,491.62)**	**0.00**	**0.00**	**0.00**	**(3,491.62)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(343.35)	0.00	0.00	0.00	(343.35)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(343.35)**	**0.00**	**0.00**	**0.00**	**(343.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,834.97)**	**0.00**	**0.00**	**0.00**	**(3,834.97)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,646.23)	0.00	0.00	0.00	(2,646.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2,646.23)**	**0.00**	**0.00**	**0.00**	**(2,646.23)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2,646.23)**	**0.00**	**0.00**	**0.00**	**(2,646.23)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(6,481.20)**	**0.00**	**0.00**	**0.00**	**(6,481.20)**	**0.00**	**0.00**
	Net for Org: CA0PPB	**0.00**	**6,481.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**(6,481.20)**	**0.00**	**0.00**	**0.00**	**(6,481.20)**	**0.00**	**0.00**
	Net for Fund: 7D2ITV	**0.00**	**6,481.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAAS - Assessment/Program Review/Fac Devl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	12,000.00	9,000.00	0.00	0.00	0.00	9,000.00	4,800.00	8,388.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,400.00
****Subtotal 611 - Faculty**		**12,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**5,600.00**	**10,788.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**5,600.00**	**10,788.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	470.38	906.21
****Subtotal 65Y - Fringe Recovery**		**1,008.00**	**1,008.00**	**0.00**	**0.00**	**0.00**	**1,008.00**	**470.38**	**906.21**
***Subtotal 65 - Fringe Benefits**		**1,008.00**	**1,008.00**	**0.00**	**0.00**	**0.00**	**1,008.00**	**470.38**	**906.21**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	2,025.35	2,438.19
7101	Out of State Travel	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	1,166.54
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**2,025.35**	**3,604.73**
7111	Supplies	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	0.00	0.00	0.00	2,500.00	291.50	638.09
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**291.50**	**638.09**
7130	Printing and Copying	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	4,095.69
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.94

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAAS - Assessment/Program Review/Fac Devl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,506.63**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	12.15	(12.15)	0.00	752.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**12.15**	**(12.15)**	**0.00**	**1,034.70**
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.32
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.32**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	(1,780.73)	6,234.13
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,780.73)**	**6,234.13**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**12.15**	**5,487.85**	**536.12**	**16,236.60**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**18,508.00**	**15,508.00**	**0.00**	**0.00**	**12.15**	**15,495.85**	**11,606.50**	**27,930.81**
	Net for Org: CACAAS	**(18,508.00)**	**(15,508.00)**	**0.00**	**0.00**	**(12.15)**		**(1,606.50)**	**(27,930.81)**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACACL - Contract Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	263,340.00	263,340.00	(1,890.00)	0.00	277,006.00	(13,666.00)	240,040.00	232,720.00
****Subtotal 515 - Continuing Education**		**263,340.00**	**263,340.00**	**(1,890.00)**	**0.00**	**277,006.00**	**(13,666.00)**	**240,040.00**	**232,720.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	2,500.00	2,500.00	255.00	0.00	1,935.00	565.00	1,785.00	915.00
516Z36	CLL Self Design Fee	17,000.00	17,000.00	1,800.00	0.00	21,400.00	(4,400.00)	16,300.00	24,610.00
****Subtotal 516 - Student Fees**		**19,500.00**	**19,500.00**	**2,055.00**	**0.00**	**23,335.00**	**(3,835.00)**	**18,085.00**	**25,525.00**
***Subtotal 51 - Tuition and Fees**		**282,840.00**	**282,840.00**	**165.00**	**0.00**	**300,341.00**	**(17,501.00)**	**258,125.00**	**258,245.00**
	Total Revenue	**282,840.00**	**282,840.00**	**165.00**	**0.00**	**300,341.00**	**(17,501.00)**	**258,125.00**	**258,245.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	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	0.00
611PSM	Summer Salaries Faculty Adjunct	119,000.00	119,000.00	13,194.00	0.00	109,754.00	9,246.00	98,480.00	109,390.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	11,410.00	9,320.00
****Subtotal 611 - Faculty**		**119,000.00**	**119,000.00**	**13,194.00**	**0.00**	**109,754.00**	**9,246.00**	**109,890.00**	**118,710.00**
615F10	PAT	46,760.00	47,941.54	5,149.00	0.00	47,941.48	0.06	46,760.00	43,535.25
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,760.00**	**47,941.54**	**5,149.00**	**0.00**	**47,941.48**	**0.06**	**46,760.00**	**45,414.25**
617F10	Operating Staff	26,449.00	27,528.10	2,965.20	0.00	30,894.01	(3,365.91)	26,348.00	23,160.15
617PLG	Operating Staff-Longevity	400.00	400.00	59.35	0.00	563.03	(163.03)	526.95	336.53
****Subtotal 617 - Operating Staff**		**26,849.00**	**27,928.10**	**3,024.55**	**0.00**	**31,457.04**	**(3,528.94)**	**26,874.95**	**23,496.68**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	31.77	0.00	31.77	(31.77)	206.37	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**31.77**	**0.00**	**31.77**	**(31.77)**	**206.37**	**0.00**
***Subtotal 61 - Salaries and Wages**		**192,609.00**	**194,869.64**	**21,399.32**	**0.00**	**189,184.29**	**5,685.35**	**183,731.32**	**187,620.93**
65YF10	Full Fringe Benefit Distr Expe	28,551.51	30,064.16	3,245.68	0.00	31,377.53	(1,313.37)	27,050.19	23,343.57
65YP10	Nonstatus Benefit Distr (Fica)	10,029.60	10,029.60	1,113.24	0.00	9,266.61	762.99	9,275.13	10,157.84
****Subtotal 65Y - Fringe Recovery**		**38,581.11**	**40,093.76**	**4,358.92**	**0.00**	**40,644.14**	**(550.38)**	**36,325.32**	**33,501.41**
***Subtotal 65 - Fringe Benefits**		**38,581.11**	**40,093.76**	**4,358.92**	**0.00**	**40,644.14**	**(550.38)**	**36,325.32**	**33,501.41**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACACL - Contract Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	500.00	500.00	72.75	0.00	333.36	166.64	336.10	781.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	40.00	60.00	40.00	292.09
****Subtotal 710 - Travel**		**600.00**	**600.00**	**72.75**	**0.00**	**373.36**	**226.64**	**376.10**	**1,073.32**
7111	Supplies	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	0.00	0.00	84.13	2,415.87	1,208.95	1,403.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**84.13**	**2,415.87**	**1,208.95**	**1,403.00**
7130	Printing and Copying	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	351.60	(351.60)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	40.43	937.68
713030	Printing & Copying-Off Campus	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,400.00**	**0.00**	**1,751.60**	**(1,751.60)**	**40.43**	**937.68**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,146.50**
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	131.87	(131.87)	0.00	19.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	17.18	116.64
7191	Membership Dues and Fees	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.02
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**131.87**	**(131.87)**	**17.18**	**292.96**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,100.00**	**3,100.00**	**1,472.75**	**0.00**	**2,455.96**	**644.04**	**1,642.66**	**5,853.46**
	Total Expenditures	**234,290.11**	**238,063.40**	**27,230.99**	**0.00**	**232,284.39**	**5,779.01**	**221,699.30**	**226,975.80**
	Net for Org: CACACL	**48,549.89**	**44,776.60**	**(27,065.99)**	**0.00**	**68,056.61**		**36,425.70**	**31,269.20**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACALB - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	42,620.00	43,684.82	4,691.60	0.00	43,684.80	0.02	28,740.35	40,170.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,620.00**	**43,684.82**	**4,691.60**	**0.00**	**43,684.80**	**0.02**	**28,740.35**	**40,170.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	22,000.00	2,820.07	0.00	23,697.90	(1,697.90)	20,975.60	21,570.57
****Subtotal 61C - Casual**		**22,000.00**	**22,000.00**	**2,820.07**	**0.00**	**23,735.40**	**(1,735.40)**	**20,975.60**	**21,570.57**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**64,620.00**	**65,684.82**	**7,511.67**	**0.00**	**67,420.20**	**(1,735.38)**	**49,715.95**	**61,740.57**
65YF10	Full Fringe Benefit Distr Expe	16,621.80	17,402.33	1,876.64	0.00	17,402.38	(0.05)	10,633.89	14,059.51
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,848.00	236.90	0.00	1,993.79	(145.79)	1,761.97	1,811.94
****Subtotal 65Y - Fringe Recovery**		**18,469.80**	**19,250.33**	**2,113.54**	**0.00**	**19,396.17**	**(145.84)**	**12,395.86**	**15,871.45**
***Subtotal 65 - Fringe Benefits**		**18,469.80**	**19,250.33**	**2,113.54**	**0.00**	**19,396.17**	**(145.84)**	**12,395.86**	**15,871.45**
7100	In-State Travel	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	0.00	0.00	500.00	65.70	117.30
7101	Out of State Travel	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	121.18	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	65.00	185.00	0.00	135.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**0.00**	**0.00**	**65.00**	**685.00**	**186.88**	**252.30**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACALB - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	1,121.00	379.00	1,557.40	905.57
711108	Supplies-Subscription,Newspaper,Mag	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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,121.00**	**379.00**	**1,600.40**	**905.57**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**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
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	900.00	0.00	2,978.96
713005	Printing & Copying-Campus	0.00	0.00	1.56	0.00	19.84	(19.84)	0.68	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	72.88	0.00
****Subtotal 713 - Printing and Copying**		**900.00**	**900.00**	**1.56**	**0.00**	**19.84**	**880.16**	**73.56**	**2,978.96**
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	69.00	0.00	822.00	178.00	756.00	756.00
718008	Telecom-Internet Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.36	0.00	23.58	(23.58)	20.18	26.87
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,500.00**	**69.36**	**0.00**	**845.58**	**1,654.42**	**776.18**	**782.87**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	350.00	150.00	300.00	200.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**350.00**	**150.00**	**300.00**	**240.16**
71C1	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,650.00**	**6,650.00**	**70.92**	**0.00**	**2,401.42**	**4,248.58**	**2,937.02**	**5,159.86**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770085	Library Acqs-Database Access	25,000.00	25,000.00	0.00	0.00	22,979.00	2,021.00	21,582.00	2,212.22
****Subtotal 770 - Library Acquisitions**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**22,979.00**	**2,021.00**	**21,582.00**	**2,212.22**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACALB - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 77 - Library Acquisitions**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**22,979.00**	**2,021.00**	**21,582.00**	**2,212.22**
	Total Expenditures	**114,739.80**	**116,585.15**	**9,696.13**	**0.00**	**112,196.79**	**4,388.36**	**86,630.83**	**84,984.10**
	Net for Org: CACALB	**(114,739.80)**	**(116,585.15)**	**(9,696.13)**	**0.00**	**(112,196.79)**		**(86,630.83)**	**(84,984.10)**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAOP - Academic Affairs Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	12,500.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**3,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**3,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**15,300.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	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	0.00
611PSM	Summer Salaries Faculty Adjunct	40,000.00	40,000.00	4,716.20	0.00	42,750.68	(2,750.68)	31,588.00	47,763.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,008.00	1,442.35
****Subtotal 611 - Faculty**		**40,000.00**	**40,000.00**	**4,716.20**	**0.00**	**42,750.68**	**(2,750.68)**	**39,596.00**	**49,205.35**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,878.95
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,878.95**
615F10	PAT	131,370.00	135,536.12	13,868.54	0.00	128,804.48	6,731.64	128,531.22	42,007.45
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**131,370.00**	**135,536.12**	**13,868.54**	**0.00**	**128,804.48**	**6,731.64**	**128,531.22**	**42,757.45**
617F10	Operating Staff	11,368.00	11,654.13	1,341.00	0.00	11,743.08	(88.95)	11,325.00	9,852.60
****Subtotal 617 - Operating Staff**		**11,368.00**	**11,654.13**	**1,341.00**	**0.00**	**11,743.08**	**(88.95)**	**11,325.00**	**9,852.60**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	23.31	(23.31)	0.00	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAOP - Academic Affairs Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	100.00	0.00	3,260.00	(3,260.00)	6,208.40	1,105.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**100.00**	**0.00**	**3,283.31**	**1,716.69**	**6,208.40**	**1,105.00**
***Subtotal 61 - Salaries and Wages**		**187,738.00**	**192,190.25**	**20,025.74**	**0.00**	**186,581.55**	**5,608.70**	**185,660.62**	**182,799.35**
65YF10	Full Fringe Benefit Distr Expe	55,667.82	58,634.86	6,083.82	0.00	55,991.66	2,643.20	51,746.97	46,108.90
65YP10	Nonstatus Benefit Distr (Fica)	3,780.00	3,780.00	404.56	0.00	3,866.76	(86.76)	3,847.67	4,289.23
****Subtotal 65Y - Fringe Recovery**		**59,447.82**	**62,414.86**	**6,488.38**	**0.00**	**59,858.42**	**2,556.44**	**55,594.64**	**50,398.13**
***Subtotal 65 - Fringe Benefits**		**59,447.82**	**62,414.86**	**6,488.38**	**0.00**	**59,858.42**	**2,556.44**	**55,594.64**	**50,398.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	408.00	0.00	1,680.53	(680.53)	1,384.41	2,588.95
7101	Out of State Travel	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	664.32	0.00	728.32	(228.32)	139.20	922.66
7103	Conference-Registration Fees	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	100.00	400.00	120.00	540.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**1,072.32**	**0.00**	**2,508.85**	**(508.85)**	**1,643.61**	**4,051.61**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	203.86	0.00	8,922.32	(3,922.32)	7,535.89	3,095.58
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	70.50	429.50	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	26.12	(26.12)	0.00	363.08
****Subtotal 711 - Supplies**		**6,500.00**	**6,500.00**	**203.86**	**0.00**	**9,018.94**	**(2,518.94)**	**7,535.89**	**3,458.66**
7130	Printing and Copying	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
713005	Printing & Copying-Campus	1,500.00	1,500.00	93.60	0.00	93.60	1,406.40	191.25	5,691.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	1,526.00	(1,526.00)	625.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	753.23	(753.23)	31.80	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**93.60**	**0.00**	**2,372.83**	**(872.83)**	**848.05**	**5,691.00**
7140	Postage	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	618.36	(618.36)	0.00	216.86
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	379.47	1,743.11
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	426.74	(426.74)	734.24	2,372.09
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,045.10**	**954.90**	**1,113.71**	**4,332.06**
7170	Consulting	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

Org Lvl 3: CLLACA - Academic Affairs

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Org: CACAOP - Academic Affairs Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	715.50
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**	**0.00**	**715.50**
7180	Telecommunications	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	79.80	0.00
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	59.85	99.10
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	351.30	239.85
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**490.95**	**338.95**
7190	Business Meals-Meetgs (non travel)	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	96.40	0.00	1,588.32	(1,588.32)	173.17	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	95.09	0.00	550.31	1,449.69	1,587.29	2,030.63
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	125.00	75.00	0.00	500.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	750.00	750.00	0.00	0.00	0.00	750.00	0.00	2,490.06
****Subtotal 719 - Staff Support**		**2,950.00**	**2,950.00**	**191.49**	**0.00**	**2,263.63**	**686.37**	**1,760.46**	**5,020.69**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	101.25	(101.25)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**101.25**	**(101.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,950.00**	**19,950.00**	**1,561.27**	**0.00**	**20,310.60**	**(360.60)**	**13,392.67**	**23,608.47**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	5,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**267,135.82**	**274,555.11**	**28,075.39**	**0.00**	**266,750.57**	**7,804.54**	**259,647.93**	**256,805.95**
	Net for Org: CACAOP	**(267,135.82)**	**(274,555.11)**	**(15,575.39)**	**0.00**	**(254,250.57)**		**(244,347.93)**	**(253,805.95)**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPD - New Program Development/Program Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	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	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	4,770.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**4,770.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,079.40
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,079.40**
615F10	PAT	58,270.00	59,734.53	0.00	0.00	41,863.02	17,871.51	58,270.00	45,141.40
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**58,270.00**	**59,734.53**	**0.00**	**0.00**	**41,863.02**	**17,871.51**	**58,270.00**	**45,141.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	24,000.00	24,000.00	2,400.01	0.00	24,000.08	(0.08)	23,158.35	22,482.60
****Subtotal 61C - Casual**		**24,000.00**	**24,000.00**	**2,400.01**	**0.00**	**24,000.08**	**(0.08)**	**23,158.35**	**22,482.60**
***Subtotal 61 - Salaries and Wages**		**82,270.00**	**83,734.53**	**2,400.01**	**0.00**	**65,863.10**	**17,871.43**	**84,978.35**	**86,473.40**
65YF10	Full Fringe Benefit Distr Expe	22,725.30	23,795.91	0.00	0.00	16,647.37	7,148.54	21,560.02	20,727.28
65YP10	Nonstatus Benefit Distr (Fica)	2,016.00	2,016.00	201.60	0.00	2,016.04	(0.04)	2,243.52	2,289.33
****Subtotal 65Y - Fringe Recovery**		**24,741.30**	**25,811.91**	**201.60**	**0.00**	**18,663.41**	**7,148.50**	**23,803.54**	**23,016.61**
***Subtotal 65 - Fringe Benefits**		**24,741.30**	**25,811.91**	**201.60**	**0.00**	**18,663.41**	**7,148.50**	**23,803.54**	**23,016.61**
7100	In-State Travel	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	193.55	281.24
7101	Out of State Travel	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	56.58
7103	Conference-Registration Fees	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	55.00
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.55**	**392.82**
7111	Supplies	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	90.08	300.70
711160	Supplies-Books	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	4.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.08**	**304.70**
7130	Printing and Copying	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	14.85	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.44
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.85**	**65.44**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPD - New Program Development/Program Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	31.75	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.75**	**28.93**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
7172	Other Professional Services	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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**
7180	Telecommunications	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	99.75
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	79.80	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.80**	**99.75**
7190	Business Meals-Meetgs (non travel)	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	62.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	25.54	57.93
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.54**	**119.94**
71C1	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.57**	**1,751.58**
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.85**
	Total Expenditures	**107,011.30**	**109,546.44**	**2,601.61**	**0.00**	**84,526.51**	**25,019.93**	**109,217.46**	**111,301.44**
	Net for Org: CACAPD	**(107,011.30)**	**(109,546.44)**	**(2,601.61)**	**0.00**	**(84,526.51)**		**(109,217.46)**	**(111,301.44)**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	297,000.00	297,000.00	9,900.00	0.00	456,275.00	(159,275.00)	302,437.50	276,000.00
****Subtotal 515 - Continuing Education**		**297,000.00**	**297,000.00**	**9,900.00**	**0.00**	**456,275.00**	**(159,275.00)**	**302,437.50**	**276,000.00**
516100	Application Fees	6,000.00	6,000.00	100.00	0.00	6,800.00	(800.00)	7,350.00	6,550.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	600.00	0.00	5,300.00	(5,300.00)	0.00	0.00
516Z40	Teacher Observation Fees	8,000.00	8,000.00	900.00	0.00	10,200.00	(2,200.00)	7,700.00	9,950.00
****Subtotal 516 - Student Fees**		**23,200.00**	**23,200.00**	**1,600.00**	**0.00**	**22,300.00**	**900.00**	**15,050.00**	**16,500.00**
***Subtotal 51 - Tuition and Fees**		**320,200.00**	**320,200.00**	**11,500.00**	**0.00**	**478,575.00**	**(158,375.00)**	**317,487.50**	**292,500.00**
	Total Revenue	**320,200.00**	**320,200.00**	**11,500.00**	**0.00**	**478,575.00**	**(158,375.00)**	**317,487.50**	**292,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	75,000.00	75,000.00	(18,975.62)	0.00	44,992.78	30,007.22	62,285.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	16,530.00	15,170.00
****Subtotal 611 - Faculty**		**75,000.00**	**75,000.00**	**(18,975.62)**	**0.00**	**44,992.78**	**30,007.22**	**78,815.00**	**15,170.00**
615F10	PAT	43,000.00	44,705.55	4,814.52	0.00	44,705.62	(0.07)	42,029.35	37,294.15
615PBN	PAT-Bonus & Recruitment	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,000.00**	**50,705.55**	**4,814.52**	**0.00**	**44,705.62**	**5,999.93**	**42,029.35**	**37,294.15**
617F10	Operating Staff	24,150.00	24,787.65	2,853.91	0.00	24,199.68	587.97	22,583.20	22,815.00
****Subtotal 617 - Operating Staff**		**24,150.00**	**24,787.65**	**2,853.91**	**0.00**	**24,199.68**	**587.97**	**22,583.20**	**22,815.00**
61CPBN	Bonus & Recruitment	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(20,000.00)	979.07	0.00	(35,659.75)	15,659.75	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	3.71	(3.71)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	44,500.00	8,034.42	0.00	48,008.17	(3,508.17)	62,816.97	76,472.04
****Subtotal 61C - Casual**		**25,000.00**	**24,500.00**	**12,013.49**	**0.00**	**15,352.13**	**9,147.87**	**62,816.97**	**76,472.04**
61SNWS	College Work Study	0.00	500.00	36.88	0.00	36.88	463.12	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**500.00**	**36.88**	**0.00**	**36.88**	**463.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**167,150.00**	**175,493.20**	**743.18**	**0.00**	**129,287.09**	**46,206.11**	**206,244.52**	**151,751.19**
65YF10	Full Fringe Benefit Distr Expe	26,188.50	27,683.37	3,067.37	0.00	27,470.16	213.21	23,906.81	21,038.40
65YP10	Nonstatus Benefit Distr (Fica)	8,400.00	8,610.00	(588.55)	0.00	5,211.90	3,398.10	11,897.14	7,697.89
****Subtotal 65Y - Fringe Recovery**		**34,588.50**	**36,293.37**	**2,478.82**	**0.00**	**32,682.06**	**3,611.31**	**35,803.95**	**28,736.29**
***Subtotal 65 - Fringe Benefits**		**34,588.50**	**36,293.37**	**2,478.82**	**0.00**	**32,682.06**	**3,611.31**	**35,803.95**	**28,736.29**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	11,000.00	11,000.00	1,217.68	0.00	7,636.01	3,363.99	12,468.04	16,256.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	0.00	2,067.48	1,432.52	3,107.99	508.50
7103	Conference-Registration Fees	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	0.00	0.00	1,000.00	330.00	1,554.00
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**15,500.00**	**15,500.00**	**1,217.68**	**0.00**	**9,703.49**	**5,796.51**	**15,906.03**	**18,319.46**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	2,275.21	0.00	8,204.10	(204.10)	6,494.29	8,564.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	42.97	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,174.76	128.15
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	109.94	332.89
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	35.48	364.45
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	440.16	621.58
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**2,275.21**	**0.00**	**8,204.10**	**(204.10)**	**8,297.60**	**10,024.13**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	305.00	0.00	3,688.33	(3,688.33)	0.00	1,424.04
713005	Printing & Copying-Campus	1,000.00	1,000.00	145.76	0.00	394.30	605.70	654.39	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**450.76**	**0.00**	**4,082.63**	**(3,082.63)**	**654.39**	**1,424.04**
7140	Postage	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	398.53	(398.53)	0.00	2,900.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
714010	Postage-Off Campus Mail Services	2,000.00	2,000.00	0.00	0.00	477.95	1,522.05	2,011.02	2,240.51
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**876.48**	**1,123.52**	**2,011.02**	**5,141.31**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,984.14	0.00
716110	Rentals-Copier	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,135.00	5,026.42
716120	Rentals-Property or Room	15,750.00	15,750.00	0.00	0.00	14,752.56	997.44	12,319.72	15,513.60
****Subtotal 716 - Maintenance and Rentals**		**19,250.00**	**19,250.00**	**0.00**	**0.00**	**14,752.56**	**4,497.44**	**16,536.36**	**20,540.02**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,607.35	824.08
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**2,607.35**	**824.08**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	251.50	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**251.50**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,250.00	1,250.00	124.50	0.00	652.67	597.33	727.58	1,313.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	75.00	425.00	395.00	317.90
7192	Employee Recruiting (non travel)	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
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	135.28	(135.28)	244.23	146.92
****Subtotal 719 - Staff Support**		**1,750.00**	**1,750.00**	**124.50**	**0.00**	**862.95**	**887.05**	**1,366.81**	**1,778.37**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	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	80.22
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,411.32**
***Subtotal 71 - Support**		**47,750.00**	**47,750.00**	**4,068.15**	**0.00**	**38,882.21**	**8,867.79**	**49,631.06**	**59,462.73**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**249,488.50**	**259,536.57**	**7,290.15**	**0.00**	**200,851.36**	**58,685.21**	**291,679.53**	**239,950.21**
	Net for Org: CACAPE	**70,711.50**	**60,663.43**	**4,209.85**	**0.00**	**277,723.64**		**25,807.97**	**52,549.79**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASA - Skills Assessment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	40.00	0.00	1,160.00	(1,160.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**40.00**	**0.00**	**1,160.00**	**(1,160.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**40.00**	**0.00**	**1,160.00**	**(1,160.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**40.00**	**0.00**	**1,160.00**	**(1,160.00)**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	30.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**205.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,702.92
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.92**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**3,907.92**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	328.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**328.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**328.30**
7100	In-State Travel	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	64.97
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.97**
7111	Supplies	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	675.00	0.00	1,350.00	650.00	880.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	220.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**675.00**	**0.00**	**1,350.00**	**2,650.00**	**880.00**	**220.00**
718008	Telecom-Internet Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	0.00	0.00	250.00	106.38	106.38

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASA - Skills Assessment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**106.38**	**106.38**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,500.00**	**4,500.00**	**675.00**	**0.00**	**1,350.00**	**3,150.00**	**986.38**	**391.35**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Expenditures	**4,500.00**	**4,500.00**	**675.00**	**0.00**	**1,350.00**	**3,150.00**	**13,154.38**	**4,627.57**
	Net for Org: CACASA	**(4,500.00)**	**(4,500.00)**	**(635.00)**	**0.00**	**(190.00)**		**6,845.62**	**(4,627.57)**

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,950.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,950.00**
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,790.00
516780	Academic Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,035.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292,105.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348,055.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	15,882.20	(15,882.20)	13,453.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,882.20**	**(15,882.20)**	**13,453.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,882.20**	**(15,882.20)**	**13,453.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,882.20**	**(15,882.20)**	**13,453.50**	**348,055.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	161,000.00	174,000.00	17,572.50	0.00	169,255.80	4,744.20	129,667.90	99,900.00
611PXM	[NSE] Supplemental-Other-Misc	4,800.00	4,800.00	729.18	0.00	16,482.90	(11,682.90)	20,832.24	9,874.99
****Subtotal 611 - Faculty**		**165,800.00**	**178,800.00**	**18,301.68**	**0.00**	**185,738.70**	**(6,938.70)**	**150,500.14**	**109,774.99**
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,039.18	3,514.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	64,000.00	64,000.00	7,001.07	0.00	61,391.65	2,608.35	33,172.08	30,509.53
****Subtotal 61C - Casual**		**71,000.00**	**71,000.00**	**7,001.07**	**0.00**	**61,391.65**	**9,608.35**	**40,211.26**	**34,023.72**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.39
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.14**
***Subtotal 61 - Salaries and Wages**		**236,800.00**	**249,800.00**	**25,302.75**	**0.00**	**247,130.35**	**2,669.65**	**190,711.40**	**144,756.85**
65YP10	Nonstatus Benefit Distr (Fica)	19,891.20	19,891.20	2,125.42	0.00	20,759.26	(868.06)	16,019.79	12,079.09
****Subtotal 65Y - Fringe Recovery**		**19,891.20**	**19,891.20**	**2,125.42**	**0.00**	**20,759.26**	**(868.06)**	**16,019.79**	**12,079.09**
***Subtotal 65 - Fringe Benefits**		**19,891.20**	**19,891.20**	**2,125.42**	**0.00**	**20,759.26**	**(868.06)**	**16,019.79**	**12,079.09**
710000	In-State Travel	5,000.00	4,000.00	240.78	0.00	1,088.52	2,911.48	4,040.59	4,887.55

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710025	In-State Travel-Course Related	0.00	0.00	404.43	0.00	2,181.94	(2,181.94)	0.00	0.00
710100	Out-of-State Travel	1,500.00	500.00	196.90	0.00	196.90	303.10	2,200.31	2,679.74
710300	Conference Registration Fees	1,500.00	1,000.00	1,295.00	0.00	2,055.00	(1,055.00)	945.00	4,345.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**5,500.00**	**2,137.11**	**0.00**	**5,522.36**	**(22.36)**	**7,185.90**	**11,912.29**
711100	Supplies-General	5,000.00	4,000.00	227.65	0.00	2,472.99	1,527.01	181.51	6,393.60
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	150.00	0.00	77.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.12
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	12,000.00	10,000.00	8,045.64	0.00	8,549.48	1,450.52	0.00	12,612.40
711154	Supplies-Computer Peripherals	2,000.00	0.00	0.00	0.00	1,416.95	(1,416.95)	0.00	2,244.37
711160	Supplies-Books	0.00	0.00	0.00	0.00	416.43	(416.43)	0.00	34.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)
711164	Supplies-Computer (Non Peripherals)	1,500.00	500.00	0.00	0.00	0.00	500.00	0.00	136.80
711166	Supplies-Copier	500.00	500.00	0.00	0.00	293.89	206.11	0.00	0.00
****Subtotal 711 - Supplies**		**21,150.00**	**15,150.00**	**8,273.29**	**0.00**	**13,149.74**	**2,000.26**	**181.51**	**21,670.29**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.98
713005	Printing & Copying-Campus	1,500.00	500.00	0.00	0.00	393.56	106.44	0.00	0.00
713030	Printing & Copying-Off Campus	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**1,000.00**	**0.00**	**0.00**	**393.56**	**606.44**	**0.00**	**1,137.98**
714000	Postage-General	1,500.00	1,500.00	3.45	0.00	1,195.63	304.37	0.00	34.84
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**3.45**	**0.00**	**1,195.63**	**304.37**	**0.00**	**34.84**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,000.00	0.00	0.00	427.80	572.20	0.00	126.58
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,000.00**	**0.00**	**0.00**	**427.80**	**572.20**	**0.00**	**126.58**
716000	Maintenance & Repairs-General	4,000.00	2,000.00	3,554.77	0.00	5,421.27	(3,421.27)	0.00	2,270.77
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00
716120	Rentals-Property or Room	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	294.98
****Subtotal 716 - Maintenance and Rentals**		**4,000.00**	**2,000.00**	**3,804.77**	**0.00**	**5,671.27**	**(3,671.27)**	**0.00**	**3,964.75**
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	500.00	500.00	0.00	0.00	0.00	500.00	0.00	10,425.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**10,425.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	1.95	(1.95)	0.00	5,056.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	115.10	(115.10)	0.00	10,253.50
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	41.60	0.00	479.04	1,020.96	0.00	0.00
718048	Telecom-Local Exchange Carrier	3,000.00	3,000.00	322.06	0.00	1,520.28	1,479.72	0.00	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**4,500.00**	**4,500.00**	**363.66**	**0.00**	**2,116.37**	**2,383.63**	**0.00**	**15,355.33**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	42.36	(42.36)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	500.00	0.00	0.00	218.17	281.83	250.00	1,805.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	675.00	(375.00)	0.00	125.00
719210	Employee Recruiting-Advertising	1,500.00	500.00	326.86	0.00	326.86	173.14	0.00	274.48
719Z10	Other Employee Support-Prof Develop	2,000.00	500.00	0.00	0.00	0.00	500.00	0.00	80.00
****Subtotal 719 - Staff Support**		**4,800.00**	**1,800.00**	**326.86**	**0.00**	**1,262.39**	**537.61**	**250.00**	**2,284.48**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,687.00**
***Subtotal 71 - Support**		**48,950.00**	**33,950.00**	**14,909.14**	**0.00**	**29,739.12**	**4,210.88**	**7,617.41**	**69,598.54**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.90
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,920.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,920.90**
	Total Expenditures	**305,641.20**	**303,641.20**	**42,337.31**	**0.00**	**297,628.73**	**6,012.47**	**214,348.60**	**233,355.38**
	Net for Org: CACASI	**(305,641.20)**	**(303,641.20)**	**(42,337.31)**	**0.00**	**(281,746.53)**		**(200,895.10)**	**114,699.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**603,040.00**	**603,040.00**	**24,205.00**	**0.00**	**808,458.20**	**(205,418.20)**	**634,366.00**	**901,800.00**
Total Expenditures	**1,301,314.73**	**1,321,935.87**	**117,906.58**	**0.00**	**1,195,600.50**	**126,335.37**	**1,207,984.53**	**1,185,931.26**
Net for Fund: 7U0000	**(698,274.73)**	**(718,895.87)**	**(93,701.58)**	**0.00**	**(387,142.30)**		**(573,618.53)**	**(284,131.26)**

Org Lvl 3: CLLADM - Administration

Fund: 1UUAPR - UNH Accrued Payroll

Org: CLLYPR - CLL Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	298.56	(298.56)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**658.56**	**(658.56)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**658.56**	**(658.56)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**658.56**	**(658.56)**	**0.00**	**0.00**
	Net for Org: CLLYPR	**0.00**	**0.00**	**0.00**	**0.00**	**(658.56)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**658.56**	**(658.56)**	**0.00**	**0.00**
Net for Fund: 1UUAPR	**0.00**	**0.00**	**0.00**	**0.00**	**(658.56)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E000 - Faculty in Residence

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,472.92
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,472.92**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**11,472.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**11,472.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.04**	**11,472.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**11,472.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 73E000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.04**	**11,472.92**

Org Lvl 3: CLLADM - Administration

Fund: 73E001 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	2,861.92	2,861.92	0.00	0.00	0.00	2,861.92	0.00	0.00
530100	NH State Programs	4,482.00	4,482.00	0.00	0.00	0.00	4,482.00	(4,482.00)	0.00
****Subtotal 530 - Government G&C**		**7,343.92**	**7,343.92**	**0.00**	**0.00**	**0.00**	**7,343.92**	**(4,482.00)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,343.92**	**7,343.92**	**0.00**	**0.00**	**0.00**	**7,343.92**	**(4,482.00)**	**0.00**
	Total Revenue	**7,343.92**	**7,343.92**	**0.00**	**0.00**	**0.00**	**7,343.92**	**(4,482.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(84,300.00)	(84,300.00)	0.00	0.00	(344.49)	(83,955.51)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,150.00)	(3,150.00)	0.00	0.00	0.00	(3,150.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(5,050.00)**	**(5,050.00)**	**0.00**	**0.00**	**(344.49)**	**(4,705.51)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,075.00)	(12,075.00)	0.00	0.00	0.00	(12,075.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,627.49)	(21,627.49)	0.00	0.00	0.00	(21,627.49)	0.00	0.00
****Subtotal 61C - Casual**		**(33,702.49)**	**(33,702.49)**	**0.00**	**0.00**	**0.00**	**(33,702.49)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	38,408.00	38,408.00	0.00	0.00	0.00	38,408.00	0.00	0.00
****Subtotal 61S - Student**		**38,408.00**	**38,408.00**	**0.00**	**0.00**	**0.00**	**38,408.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(344.49)**	**(344.49)**	**0.00**	**0.00**	**(344.49)**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(29.80)	(29.80)	0.00	0.00	0.00	(29.80)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(29.80)	29.80	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(29.80)**	**(29.80)**	**0.00**	**0.00**	**(29.80)**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(29.80)**	**(29.80)**	**0.00**	**0.00**	**(29.80)**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(10,573.91)	(10,573.91)	0.00	0.00	0.00	(10,573.91)	0.00	0.00
7103	Conference-Registration Fees	(232.72)	(232.72)	0.00	0.00	0.00	(232.72)	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,193.37**	**2,193.37**	**0.00**	**0.00**	**0.00**	**2,193.37**	**0.00**	**0.00**
7111	Supplies	(14,197.42)	(14,197.42)	0.00	0.00	0.00	(14,197.42)	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(13,197.42)**	**(13,197.42)**	**0.00**	**0.00**	**0.00**	**(13,197.42)**	**0.00**	**0.00**
7130	Printing and Copying	(1,049.67)	(1,049.67)	0.00	0.00	0.00	(1,049.67)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,049.67)**	**(1,049.67)**	**0.00**	**0.00**	**0.00**	**(1,049.67)**	**0.00**	**0.00**
7140	Postage	(2,070.43)	(2,070.43)	0.00	0.00	0.00	(2,070.43)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E001 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(2,070.43)**	**(2,070.43)**	**0.00**	**0.00**	**0.00**	**(2,070.43)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,977.30)	(1,977.30)	0.00	0.00	0.00	(1,977.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,977.30)**	**(1,977.30)**	**0.00**	**0.00**	**0.00**	**(1,977.30)**	**0.00**	**0.00**
7172	Other Professional Services	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(5,087.02)	(5,087.02)	0.00	0.00	0.00	(5,087.02)	0.00	0.00
7191	Membership Dues and Fees	(79.00)	(79.00)	0.00	0.00	0.00	(79.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,166.02)**	**(5,166.02)**	**0.00**	**0.00**	**0.00**	**(5,166.02)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	25,970.00	25,970.00	0.00	0.00	0.00	25,970.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,970.00**	**25,970.00**	**0.00**	**0.00**	**0.00**	**25,970.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,452.53**	**2,452.53**	**0.00**	**0.00**	**0.00**	**2,452.53**	**0.00**	**0.00**
7211	Assistantships	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	119.50	119.50	0.00	0.00	0.00	119.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**119.50**	**119.50**	**0.00**	**0.00**	**0.00**	**119.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**119.50**	**119.50**	**0.00**	**0.00**	**0.00**	**119.50**	**0.00**	**0.00**
7603	F&A Expenditures	214.18	214.18	0.00	0.00	0.00	214.18	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(29.94)	29.94	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**214.18**	**214.18**	**0.00**	**0.00**	**(29.94)**	**244.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**214.18**	**214.18**	**0.00**	**0.00**	**(29.94)**	**244.12**	**0.00**	**0.00**
	Total Expenditures	**2,861.92**	**2,861.92**	**0.00**	**0.00**	**(404.23)**	**3,266.15**	**0.00**	**0.00**
	Net for Org: CADMOP	**4,482.00**	**4,482.00**	**0.00**	**0.00**	**404.23**		**(4,482.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,343.92**	**7,343.92**	**0.00**	**0.00**	**0.00**	**7,343.92**	**(4,482.00)**	**0.00**
Total Expenditures	**2,861.92**	**2,861.92**	**0.00**	**0.00**	**(404.23)**	**3,266.15**	**0.00**	**0.00**
Net for Fund: 73E001	**4,482.00**	**4,482.00**	**0.00**	**0.00**	**404.23**		**(4,482.00)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E002 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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

Org Lvl 3: CLLADM - Administration

Fund: 73E002 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 73E002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E003 - North Country Social Studies

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E003 - North Country Social Studies

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 73E003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E004 - Paraprofessional

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	116,684.00	116,684.00	0.00	0.00	0.00	116,684.00	0.00	0.00
530100	NH State Programs	(116,684.76)	(116,684.76)	0.00	0.00	(3,567.08)	(113,117.68)	6,879.16	109,805.60
****Subtotal 530 - Government G&C**		**(0.76)**	**(0.76)**	**0.00**	**0.00**	**(3,567.08)**	**3,566.32**	**6,879.16**	**109,805.60**
***Subtotal 53 - Sponsored Programs**		**(0.76)**	**(0.76)**	**0.00**	**0.00**	**(3,567.08)**	**3,566.32**	**6,879.16**	**109,805.60**
	Total Revenue	**(0.76)**	**(0.76)**	**0.00**	**0.00**	**(3,567.08)**	**3,566.32**	**6,879.16**	**109,805.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(61,650.00)	(61,650.00)	0.00	0.00	(4,219.79)	(57,430.21)	0.00	23,100.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(12,650.00)**	**(12,650.00)**	**0.00**	**0.00**	**(4,219.79)**	**(8,430.21)**	**0.00**	**23,100.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	0.00	2,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,354.79)	(18,354.79)	0.00	0.00	0.00	(18,354.79)	0.00	4,764.60
****Subtotal 61C - Casual**		**(24,654.79)**	**(24,654.79)**	**0.00**	**0.00**	**0.00**	**(24,654.79)**	**0.00**	**7,464.60**
61SNZ0	Student Labor Unallocated(Bud Only)	33,085.00	33,085.00	0.00	0.00	0.00	33,085.00	0.00	0.00
****Subtotal 61S - Student**		**33,085.00**	**33,085.00**	**0.00**	**0.00**	**0.00**	**33,085.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,219.79)**	**(4,219.79)**	**0.00**	**0.00**	**(4,219.79)**	**0.00**	**0.00**	**30,564.60**
65YF10	Full Fringe Benefit Distr Expe	2,213.04	2,213.04	0.00	0.00	0.00	2,213.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,567.43)	(2,567.43)	0.00	0.00	(354.39)	(2,213.04)	0.00	2,567.43
****Subtotal 65Y - Fringe Recovery**		**(354.39)**	**(354.39)**	**0.00**	**0.00**	**(354.39)**	**0.00**	**0.00**	**2,567.43**
***Subtotal 65 - Fringe Benefits**		**(354.39)**	**(354.39)**	**0.00**	**0.00**	**(354.39)**	**0.00**	**0.00**	**2,567.43**
7100	In-State Travel	(3,845.76)	(3,845.76)	0.00	0.00	0.00	(3,845.76)	0.00	0.00
710000	In-State Travel	(1,103.01)	(1,103.01)	0.00	0.00	0.00	(1,103.01)	0.00	1,103.01
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 710 - Travel**		**2,851.23**	**2,851.23**	**0.00**	**0.00**	**0.00**	**2,851.23**	**0.00**	**1,103.01**
7111	Supplies	(11,121.12)	(11,121.12)	0.00	0.00	0.00	(11,121.12)	0.00	0.00
711100	Supplies-General	1,468.41	1,468.41	0.00	0.00	0.00	1,468.41	(1,748.35)	279.94
711200	Research Supplies	1,110.60	1,110.60	0.00	0.00	0.00	1,110.60	0.00	(1,110.60)
****Subtotal 711 - Supplies**		**(8,542.11)**	**(8,542.11)**	**0.00**	**0.00**	**0.00**	**(8,542.11)**	**(1,748.35)**	**(830.66)**
7130	Printing and Copying	(587.85)	(587.85)	0.00	0.00	0.00	(587.85)	0.00	0.00
713000	Printing & Copying-General	(423.73)	(423.73)	0.00	0.00	0.00	(423.73)	0.00	423.73
****Subtotal 713 - Printing and Copying**		**(1,011.58)**	**(1,011.58)**	**0.00**	**0.00**	**0.00**	**(1,011.58)**	**0.00**	**423.73**

Org Lvl 3: CLLADM - Administration

Fund: 73E004 - Paraprofessional

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(669.64)	(669.64)	0.00	0.00	0.00	(669.64)	0.00	0.00
714000	Postage-General	(7.00)	(7.00)	0.00	0.00	0.00	(7.00)	0.00	7.00
****Subtotal 714 - Postage**		**(676.64)**	**(676.64)**	**0.00**	**0.00**	**0.00**	**(676.64)**	**0.00**	**7.00**
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
****Subtotal 717 - Professional Services**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**200.00**
7190	Business Meals-Meetgs (non travel)	(1,634.67)	(1,634.67)	0.00	0.00	0.00	(1,634.67)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	70.00
719100	Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	35.00	0.00	(35.00)
****Subtotal 719 - Staff Support**		**(1,669.67)**	**(1,669.67)**	**0.00**	**0.00**	**0.00**	**(1,669.67)**	**0.00**	**35.00**
71CZ	Other Expenses-Deductions	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,600.00**	**13,600.00**	**0.00**	**0.00**	**0.00**	**13,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,851.23**	**2,851.23**	**0.00**	**0.00**	**0.00**	**2,851.23**	**(1,748.35)**	**938.08**
7211	Assistantships	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
721100	Assistantships	(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00	1,650.00
****Subtotal 721 - Waivers, Assistantships**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**1,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**1,650.00**
7603	F&A Expenditures	2,616.29	2,616.29	0.00	0.00	0.00	2,616.29	0.00	0.00
760300	F&A Expenditures	(2,717.13)	(2,717.13)	0.00	0.00	(365.93)	(2,351.20)	(134.27)	2,851.40
****Subtotal 760 - F&A, Internal Allocations**		**(100.84)**	**(100.84)**	**0.00**	**0.00**	**(365.93)**	**265.09**	**(134.27)**	**2,851.40**
***Subtotal 76 - F&A and Internal Allocations**		**(100.84)**	**(100.84)**	**0.00**	**0.00**	**(365.93)**	**265.09**	**(134.27)**	**2,851.40**
	Total Expenditures	**(1,373.79)**	**(1,373.79)**	**0.00**	**0.00**	**(4,940.11)**	**3,566.32**	**(1,882.62)**	**38,571.51**
	Net for Org: CADMOP	**1,373.03**	**1,373.03**	**0.00**	**0.00**	**1,373.03**		**8,761.78**	**71,234.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.76)**	**(0.76)**	**0.00**	**0.00**	**(3,567.08)**	**3,566.32**	**6,879.16**	**109,805.60**
Total Expenditures	**(1,373.79)**	**(1,373.79)**	**0.00**	**0.00**	**(4,940.11)**	**3,566.32**	**(1,882.62)**	**38,571.51**
Net for Fund: 73E004	**1,373.03**	**1,373.03**	**0.00**	**0.00**	**1,373.03**		**8,761.78**	**71,234.09**

Org Lvl 3: CLLADM - Administration

Fund: 73E005 - North Country Higher Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,292.17	(5,492.15)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.17**	**(5,492.15)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.17**	**(5,492.15)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.17**	**(5,492.15)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	3,600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**3,600.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**3,600.00**
65YF10	Full Fringe Benefit Distr Expe	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	114.80	302.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.80**	**302.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.80**	**302.40**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	539.69	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**539.69**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,178.36
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,178.36**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.30
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.30**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	67.89	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.15
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.89**	**65.15**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**607.58**	**9,530.81**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	175.30	1,069.13
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.30**	**1,069.13**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.30**	**1,069.13**

Org Lvl 3: CLLADM - Administration

Fund: 73E005 - North Country Higher Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.68**	**14,502.34**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.51)**	**(19,994.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.17**	**(5,492.15)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.68**	**14,502.34**
Net for Fund: 73E005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.51)**	**(19,994.49)**

Org Lvl 3: CLLADM - Administration

Fund: 73E006 - Faculty in Residence CLL

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,686.28
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,686.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,686.28**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,686.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,180.85
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,180.85**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,180.85**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,676.85
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,676.85**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,676.85**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	127.02	5,701.56
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**5,701.56**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**5,701.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**78,559.26**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(127.02)**	**127.02**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,686.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**78,559.26**
Net for Fund: 73E006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(127.02)**	**127.02**

Org Lvl 3: CLLADM - Administration

Fund: 73E007 - Paraprofessional Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	10,058.31	10,058.31	0.00	0.00	0.00	10,058.31	13,727.81	232,540.88
****Subtotal 530 - Government G&C**		**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**10,058.31**	**13,727.81**	**232,540.88**
***Subtotal 53 - Sponsored Programs**		**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**10,058.31**	**13,727.81**	**232,540.88**
	Total Revenue	**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**10,058.31**	**13,727.81**	**232,540.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	755.00	755.00	0.00	0.00	0.00	755.00	2,000.00	79,645.00
611PXM	[NSE] Supplemental-Other-Misc	(2,092.70)	(2,092.70)	0.00	0.00	0.00	(2,092.70)	0.00	2,092.70
****Subtotal 611 - Faculty**		**(1,337.70)**	**(1,337.70)**	**0.00**	**0.00**	**0.00**	**(1,337.70)**	**2,000.00**	**81,737.70**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	395.76	395.76	0.00	0.00	0.00	395.76	4,607.01	40,125.23
****Subtotal 61C - Casual**		**395.76**	**395.76**	**0.00**	**0.00**	**0.00**	**395.76**	**4,607.01**	**40,125.23**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(941.94)**	**(941.94)**	**0.00**	**0.00**	**0.00**	**(941.94)**	**6,607.01**	**121,862.93**
65YF10	Full Fringe Benefit Distr Expe	10,712.00	10,712.00	0.00	0.00	0.00	10,712.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10,778.28)	(10,778.28)	0.00	0.00	0.00	(10,778.28)	541.78	10,236.50
****Subtotal 65Y - Fringe Recovery**		**(66.28)**	**(66.28)**	**0.00**	**0.00**	**0.00**	**(66.28)**	**541.78**	**10,236.50**
***Subtotal 65 - Fringe Benefits**		**(66.28)**	**(66.28)**	**0.00**	**0.00**	**0.00**	**(66.28)**	**541.78**	**10,236.50**
710000	In-State Travel	(6,597.21)	(6,597.21)	0.00	0.00	0.00	(6,597.21)	3,259.99	3,337.22
710Z00	Travel-Other	11,520.56	11,520.56	0.00	0.00	0.00	11,520.56	0.00	1,379.44
****Subtotal 710 - Travel**		**4,923.35**	**4,923.35**	**0.00**	**0.00**	**0.00**	**4,923.35**	**3,259.99**	**4,716.66**
711100	Supplies-General	11,433.58	11,433.58	0.00	0.00	0.00	11,433.58	(52.97)	9,819.39
711120	Supplies-Sets, Scene Shop & Paint	168.84	168.84	0.00	0.00	0.00	168.84	(168.84)	0.00
711200	Research Supplies	577.58	577.58	0.00	0.00	0.00	577.58	(3,273.05)	2,695.47
****Subtotal 711 - Supplies**		**12,180.00**	**12,180.00**	**0.00**	**0.00**	**0.00**	**12,180.00**	**(3,494.86)**	**12,514.86**
713000	Printing & Copying-General	(774.08)	(774.08)	0.00	0.00	0.00	(774.08)	0.00	774.08
****Subtotal 713 - Printing and Copying**		**(774.08)**	**(774.08)**	**0.00**	**0.00**	**0.00**	**(774.08)**	**0.00**	**774.08**
714000	Postage-General	(1,489.85)	(1,489.85)	0.00	0.00	0.00	(1,489.85)	111.00	1,378.85
****Subtotal 714 - Postage**		**(1,489.85)**	**(1,489.85)**	**0.00**	**0.00**	**0.00**	**(1,489.85)**	**111.00**	**1,378.85**
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
717210	Oth Prof Ser-Honoraria	(850.00)	(850.00)	0.00	0.00	0.00	(850.00)	450.00	400.00

Org Lvl 3: CLLADM - Administration

Fund: 73E007 - Paraprofessional Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**450.00**	**550.00**
719000	Business Meals-Meetings-Non Travel	(1,265.49)	(1,265.49)	0.00	0.00	0.00	(1,265.49)	250.14	1,015.35
719005	Business Meals-Group or Class Meals	(6,216.60)	(6,216.60)	0.00	0.00	0.00	(6,216.60)	4,985.84	1,230.76
****Subtotal 719 - Staff Support**		**(7,482.09)**	**(7,482.09)**	**0.00**	**0.00**	**0.00**	**(7,482.09)**	**5,235.98**	**2,246.11**
71C100	Advertising (Non-Employment)	(436.43)	(436.43)	0.00	0.00	0.00	(436.43)	0.00	436.43
****Subtotal 71C - Other Support**		**(436.43)**	**(436.43)**	**0.00**	**0.00**	**0.00**	**(436.43)**	**0.00**	**436.43**
***Subtotal 71 - Support**		**5,920.90**	**5,920.90**	**0.00**	**0.00**	**0.00**	**5,920.90**	**5,562.11**	**22,616.99**
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	60,600.00
****Subtotal 721 - Waivers, Assistantships**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**60,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**60,600.00**
740000	Cap Equipment	4,999.98	4,999.98	0.00	0.00	0.00	4,999.98	0.00	0.02
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,999.98**	**4,999.98**	**0.00**	**0.00**	**0.00**	**4,999.98**	**0.00**	**0.02**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,999.98**	**4,999.98**	**0.00**	**0.00**	**0.00**	**4,999.98**	**0.00**	**0.02**
760300	F&A Expenditures	745.65	745.65	0.00	0.00	0.00	745.65	1,419.65	16,821.70
****Subtotal 760 - F&A, Internal Allocations**		**745.65**	**745.65**	**0.00**	**0.00**	**0.00**	**745.65**	**1,419.65**	**16,821.70**
***Subtotal 76 - F&A and Internal Allocations**		**745.65**	**745.65**	**0.00**	**0.00**	**0.00**	**745.65**	**1,419.65**	**16,821.70**
	Total Expenditures	**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**10,058.31**	**14,130.55**	**232,138.14**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(402.74)**	**402.74**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**10,058.31**	**13,727.81**	**232,540.88**
Total Expenditures	**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**10,058.31**	**14,130.55**	**232,138.14**
Net for Fund: 73E007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(402.74)**	**402.74**

Org Lvl 3: CLLADM - Administration

Fund: 73E008 - FACULTY IN RESIDENCE

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	48.93	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.93**	**2,900.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.93**	**2,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.93**	**2,900.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.93**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.93**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.93**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48.93**	**(48.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.93**	**2,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.93**
Net for Fund: 73E008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48.93**	**(48.93)**

Org Lvl 3: CLLADM - Administration

Fund: 73E009 - Project New Teachers Year 2

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	8,622.50	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	483.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.80**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	638.70	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.70**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**0.00**
Net for Fund: 73E009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E010 - Faculty in Residence

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(58,663.78)	(58,663.78)	0.00	0.00	22,529.42	(81,193.20)	58,663.78	0.00
****Subtotal 530 - Government G&C**		**(58,663.78)**	**(58,663.78)**	**0.00**	**0.00**	**22,529.42**	**(81,193.20)**	**58,663.78**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(58,663.78)**	**(58,663.78)**	**0.00**	**0.00**	**22,529.42**	**(81,193.20)**	**58,663.78**	**0.00**
	Total Revenue	**(58,663.78)**	**(58,663.78)**	**0.00**	**0.00**	**22,529.42**	**(81,193.20)**	**58,663.78**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(38,282.80)	(38,282.80)	0.00	0.00	0.00	(38,282.80)	38,282.80	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,100.00	58,100.00	0.00	0.00	0.00	58,100.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,817.20**	**19,817.20**	**0.00**	**0.00**	**0.00**	**19,817.20**	**38,282.80**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	18,972.70	(18,972.70)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(844.50)	(844.50)	0.00	0.00	0.00	(844.50)	844.50	0.00
****Subtotal 61C - Casual**		**(844.50)**	**(844.50)**	**0.00**	**0.00**	**18,972.70**	**(19,817.20)**	**844.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,972.70**	**18,972.70**	**0.00**	**0.00**	**18,972.70**	**(0.00)**	**39,127.30**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,828.30	7,828.30	0.00	0.00	0.00	7,828.30	15,121.70	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(69.25)	(69.25)	0.00	0.00	1,517.82	(1,587.07)	69.25	0.00
****Subtotal 65Y - Fringe Recovery**		**7,759.05**	**7,759.05**	**0.00**	**0.00**	**1,517.82**	**6,241.23**	**15,190.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,759.05**	**7,759.05**	**0.00**	**0.00**	**1,517.82**	**6,241.23**	**15,190.95**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	370.05	(370.05)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**370.05**	**(370.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**370.05**	**(370.05)**	**0.00**	**0.00**
760300	F&A Expenditures	2,104.47	2,104.47	0.00	0.00	1,668.85	435.62	4,345.53	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,104.47**	**2,104.47**	**0.00**	**0.00**	**1,668.85**	**435.62**	**4,345.53**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,104.47**	**2,104.47**	**0.00**	**0.00**	**1,668.85**	**435.62**	**4,345.53**	**0.00**
	Total Expenditures	**28,836.22**	**28,836.22**	**0.00**	**0.00**	**22,529.42**	**6,306.80**	**58,663.78**	**0.00**
	Net for Org: CADMOP	**(87,500.00)**	**(87,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(58,663.78)**	**(58,663.78)**	**0.00**	**0.00**	**22,529.42**	**(81,193.20)**	**58,663.78**	**0.00**
Total Expenditures	**28,836.22**	**28,836.22**	**0.00**	**0.00**	**22,529.42**	**6,306.80**	**58,663.78**	**0.00**
Net for Fund: 73E010	**(87,500.00)**	**(87,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E011 - Troops to Teachers

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(14,500.43)	(14,500.43)	0.00	0.00	0.00	(14,500.43)	14,500.43	0.00
****Subtotal 530 - Government G&C**		**(14,500.43)**	**(14,500.43)**	**0.00**	**0.00**	**0.00**	**(14,500.43)**	**14,500.43**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,500.43)**	**(14,500.43)**	**0.00**	**0.00**	**0.00**	**(14,500.43)**	**14,500.43**	**0.00**
	Total Revenue	**(14,500.43)**	**(14,500.43)**	**0.00**	**0.00**	**0.00**	**(14,500.43)**	**14,500.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	4,500.00	0.00
****Subtotal 611 - Faculty**		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**4,500.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(369.00)	(369.00)	0.00	0.00	0.00	(369.00)	369.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**369.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**369.00**	**0.00**
710000	In-State Travel	420.40	420.40	0.00	0.00	0.00	420.40	579.60	0.00
****Subtotal 710 - Travel**		**420.40**	**420.40**	**0.00**	**0.00**	**0.00**	**420.40**	**579.60**	**0.00**
711100	Supplies-General	(794.26)	(794.26)	0.00	0.00	0.00	(794.26)	794.26	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	(1,183.49)	(1,183.49)	0.00	0.00	0.00	(1,183.49)	1,183.49	0.00
****Subtotal 711 - Supplies**		**22.25**	**22.25**	**0.00**	**0.00**	**0.00**	**22.25**	**1,977.75**	**0.00**
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
717200	Other Professional Services-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 71 - Support**		**442.65**	**442.65**	**0.00**	**0.00**	**0.00**	**442.65**	**8,557.35**	**0.00**
760300	F&A Expenditures	35.92	35.92	0.00	0.00	0.00	35.92	1,074.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**35.92**	**35.92**	**0.00**	**0.00**	**0.00**	**35.92**	**1,074.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**35.92**	**35.92**	**0.00**	**0.00**	**0.00**	**35.92**	**1,074.08**	**0.00**
	Total Expenditures	**487.57**	**487.57**	**0.00**	**0.00**	**0.00**	**487.57**	**14,500.43**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E011 - Troops to Teachers

Org: CADMOP - Administration Operating

Net for Org: CADMOP	**(14,988.00)**	**(14,988.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,500.43)**	**(14,500.43)**	**0.00**	**0.00**	**0.00**	**(14,500.43)**	**14,500.43**	**0.00**
Total Expenditures	**487.57**	**487.57**	**0.00**	**0.00**	**0.00**	**487.57**	**14,500.43**	**0.00**
Net for Fund: 73E011	**(14,988.00)**	**(14,988.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E012 - Special Education Assistance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(172,992.17)	(172,992.17)	0.00	0.00	19,983.27	(192,975.44)	172,992.17	0.00
****Subtotal 530 - Government G&C**		**(172,992.17)**	**(172,992.17)**	**0.00**	**0.00**	**19,983.27**	**(192,975.44)**	**172,992.17**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(172,992.17)**	**(172,992.17)**	**0.00**	**0.00**	**19,983.27**	**(192,975.44)**	**172,992.17**	**0.00**
	Total Revenue	**(172,992.17)**	**(172,992.17)**	**0.00**	**0.00**	**19,983.27**	**(192,975.44)**	**172,992.17**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	3,520.00	16,420.00	0.00	0.00	0.00	16,420.00	12,500.00	0.00
****Subtotal 611 - Faculty**		**3,520.00**	**16,420.00**	**0.00**	**0.00**	**0.00**	**16,420.00**	**12,500.00**	**0.00**
615F10	PAT	(72,030.32)	(72,030.32)	0.00	0.00	0.00	(72,030.32)	72,030.32	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,000.00	98,500.00	0.00	0.00	0.00	98,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,969.68**	**26,469.68**	**0.00**	**0.00**	**0.00**	**26,469.68**	**72,030.32**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,790.00	0.00	0.00	11,050.00	(1,260.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**9,790.00**	**0.00**	**0.00**	**11,050.00**	**(1,260.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,489.68**	**52,679.68**	**0.00**	**0.00**	**11,050.00**	**41,629.68**	**84,530.32**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,760.06	13,760.06	0.00	0.00	0.00	13,760.06	28,451.94	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,025.01)	(202.65)	0.00	0.00	928.20	(1,130.85)	1,025.01	0.00
****Subtotal 65Y - Fringe Recovery**		**12,735.05**	**13,557.41**	**0.00**	**0.00**	**928.20**	**12,629.21**	**29,476.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,735.05**	**13,557.41**	**0.00**	**0.00**	**928.20**	**12,629.21**	**29,476.95**	**0.00**
710	Travel	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
710000	In-State Travel	(10,604.72)	(10,604.72)	0.00	0.00	2,956.99	(13,561.71)	10,604.72	0.00
710100	Out-of-State Travel	(529.16)	(529.16)	0.00	0.00	0.00	(529.16)	529.16	0.00
****Subtotal 710 - Travel**		**3,366.12**	**3,366.12**	**0.00**	**0.00**	**2,956.99**	**409.13**	**11,133.88**	**0.00**
7111	Supplies	36,280.00	24,880.00	0.00	0.00	0.00	24,880.00	0.00	0.00
711100	Supplies-General	(24,390.81)	(24,390.81)	0.00	0.00	1,385.13	(25,775.94)	24,390.81	0.00
711200	Research Supplies	(1,077.84)	(1,077.84)	0.00	0.00	810.50	(1,888.34)	1,077.84	0.00
****Subtotal 711 - Supplies**		**10,811.35**	**(588.65)**	**0.00**	**0.00**	**2,195.63**	**(2,784.28)**	**25,468.65**	**0.00**
713000	Printing & Copying-General	(268.70)	(268.70)	0.00	0.00	25.44	(294.14)	268.70	0.00
****Subtotal 713 - Printing and Copying**		**(268.70)**	**(268.70)**	**0.00**	**0.00**	**25.44**	**(294.14)**	**268.70**	**0.00**
714000	Postage-General	(353.65)	(353.65)	0.00	0.00	30.48	(384.13)	353.65	0.00
****Subtotal 714 - Postage**		**(353.65)**	**(353.65)**	**0.00**	**0.00**	**30.48**	**(384.13)**	**353.65**	**0.00**
716000	Maintenance & Repairs-General	(223.29)	(223.29)	0.00	0.00	0.00	(223.29)	223.29	0.00
716120	Rentals-Property or Room	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	6,300.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E012 - Special Education Assistance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(6,523.29)**	**(6,523.29)**	**0.00**	**0.00**	**0.00**	**(6,523.29)**	**6,523.29**	**0.00**
717210	Oth Prof Ser-Honoraria	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	50.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**13,950.00**	**13,950.00**	**0.00**	**0.00**	**(50.00)**	**14,000.00**	**50.00**	**0.00**
718000	Telecom-General	(424.94)	(424.94)	0.00	0.00	91.90	(516.84)	424.94	0.00
718006	Telecom-Cellular Phones	(60.98)	(60.98)	0.00	0.00	123.93	(184.91)	60.98	0.00
718012	Telecom-Satellite & Cable Services	(45.95)	(45.95)	0.00	0.00	45.95	(91.90)	45.95	0.00
****Subtotal 718 - Telecommunications**		**(531.87)**	**(531.87)**	**0.00**	**0.00**	**261.78**	**(793.65)**	**531.87**	**0.00**
719000	Business Meals-Meetings-Non Travel	(168.05)	(168.05)	0.00	0.00	115.00	(283.05)	168.05	0.00
719005	Business Meals-Group or Class Meals	(1,672.60)	(1,672.60)	0.00	0.00	989.48	(2,662.08)	1,672.60	0.00
****Subtotal 719 - Staff Support**		**(1,840.65)**	**(1,840.65)**	**0.00**	**0.00**	**1,104.48**	**(2,945.13)**	**1,840.65**	**0.00**
***Subtotal 71 - Support**		**18,609.31**	**7,209.31**	**0.00**	**0.00**	**6,524.80**	**684.51**	**46,170.69**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,025.79	5,025.79	0.00	0.00	1,480.27	3,545.52	12,814.21	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,025.79**	**5,025.79**	**0.00**	**0.00**	**1,480.27**	**3,545.52**	**12,814.21**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,025.79**	**5,025.79**	**0.00**	**0.00**	**1,480.27**	**3,545.52**	**12,814.21**	**0.00**
	Total Expenditures	**67,859.83**	**78,472.19**	**0.00**	**0.00**	**19,983.27**	**58,488.92**	**172,992.17**	**0.00**
	Net for Org: CADMOP	**(240,852.00)**	**(251,464.36)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(172,992.17)**	**(172,992.17)**	**0.00**	**0.00**	**19,983.27**	**(192,975.44)**	**172,992.17**	**0.00**
Total Expenditures	**67,859.83**	**78,472.19**	**0.00**	**0.00**	**19,983.27**	**58,488.92**	**172,992.17**	**0.00**
Net for Fund: 73E012	**(240,852.00)**	**(251,464.36)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E013 - Paraprofessional Transition

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(180,463.57)	(180,463.57)	0.00	0.00	9,057.87	(189,521.44)	180,463.57	0.00
****Subtotal 530 - Government G&C**		**(180,463.57)**	**(180,463.57)**	**0.00**	**0.00**	**9,057.87**	**(189,521.44)**	**180,463.57**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(180,463.57)**	**(180,463.57)**	**0.00**	**0.00**	**9,057.87**	**(189,521.44)**	**180,463.57**	**0.00**
	Total Revenue	**(180,463.57)**	**(180,463.57)**	**0.00**	**0.00**	**9,057.87**	**(189,521.44)**	**180,463.57**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	77,600.00	77,600.00	0.00	0.00	0.00	77,600.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(64,525.00)	(64,525.00)	0.00	0.00	0.00	(64,525.00)	64,525.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,625.00)	(2,625.00)	0.00	0.00	0.00	(2,625.00)	2,625.00	0.00
****Subtotal 611 - Faculty**		**10,450.00**	**10,450.00**	**0.00**	**0.00**	**0.00**	**10,450.00**	**67,150.00**	**0.00**
615F10	PAT	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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,906.31)	(28,906.31)	0.00	0.00	1,788.00	(30,694.31)	28,906.31	0.00
****Subtotal 61C - Casual**		**(28,906.31)**	**(28,906.31)**	**0.00**	**0.00**	**3,788.00**	**(32,694.31)**	**28,906.31**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 61S - Student**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,543.69**	**4,543.69**	**0.00**	**0.00**	**3,788.00**	**755.69**	**96,056.31**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,450.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,876.59)	(7,876.59)	0.00	0.00	318.20	(8,194.79)	7,876.59	0.00
****Subtotal 65Y - Fringe Recovery**		**573.41**	**573.41**	**0.00**	**0.00**	**318.20**	**255.21**	**7,876.59**	**0.00**
***Subtotal 65 - Fringe Benefits**		**573.41**	**573.41**	**0.00**	**0.00**	**318.20**	**255.21**	**7,876.59**	**0.00**
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	0.00
710000	In-State Travel	(9,975.52)	(9,975.52)	0.00	0.00	2,166.81	(12,142.33)	9,975.52	0.00
****Subtotal 710 - Travel**		**3,224.48**	**3,224.48**	**0.00**	**0.00**	**2,166.81**	**1,057.67**	**9,975.52**	**0.00**
7111	Supplies	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
711100	Supplies-General	(4,807.99)	(4,807.99)	0.00	0.00	1,047.12	(5,855.11)	4,807.99	0.00
711200	Research Supplies	(2,863.20)	(2,863.20)	0.00	0.00	0.00	(2,863.20)	2,863.20	0.00
****Subtotal 711 - Supplies**		**328.81**	**328.81**	**0.00**	**0.00**	**1,047.12**	**(718.31)**	**7,671.19**	**0.00**
7130	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
713000	Printing & Copying-General	(235.52)	(235.52)	0.00	0.00	0.00	(235.52)	235.52	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E013 - Paraprofessional Transition

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**2,264.48**	**2,264.48**	**0.00**	**0.00**	**0.00**	**2,264.48**	**235.52**	**0.00**
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
714000	Postage-General	(753.31)	(753.31)	0.00	0.00	230.83	(984.14)	753.31	0.00
****Subtotal 714 - Postage**		**1,246.69**	**1,246.69**	**0.00**	**0.00**	**230.83**	**1,015.86**	**753.31**	**0.00**
7161	Rentals-Leases	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
716120	Rentals-Property or Room	(870.00)	(870.00)	0.00	0.00	0.00	(870.00)	870.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,130.00**	**2,130.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**870.00**	**0.00**
717210	Oth Prof Ser-Honoraria	(1,675.00)	(1,675.00)	0.00	0.00	100.00	(1,775.00)	1,675.00	0.00
****Subtotal 717 - Professional Services**		**(1,675.00)**	**(1,675.00)**	**0.00**	**0.00**	**100.00**	**(1,775.00)**	**1,675.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	71.52	(71.52)	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,007.43)	(2,007.43)	0.00	0.00	789.47	(2,796.90)	2,007.43	0.00
****Subtotal 719 - Staff Support**		**(2,007.43)**	**(2,007.43)**	**0.00**	**0.00**	**860.99**	**(2,868.42)**	**2,007.43**	**0.00**
***Subtotal 71 - Support**		**5,512.03**	**5,512.03**	**0.00**	**0.00**	**4,405.75**	**1,106.28**	**23,187.97**	**0.00**
721100	Assistantships	(39,975.00)	(39,975.00)	0.00	0.00	(125.00)	(39,850.00)	39,975.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(39,975.00)**	**(39,975.00)**	**0.00**	**0.00**	**(125.00)**	**(39,850.00)**	**39,975.00**	**0.00**
7223	Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**25.00**	**25.00**	**0.00**	**0.00**	**(125.00)**	**150.00**	**39,975.00**	**0.00**
760300	F&A Expenditures	852.30	852.30	0.00	0.00	670.92	181.38	13,367.70	0.00
****Subtotal 760 - F&A, Internal Allocations**		**852.30**	**852.30**	**0.00**	**0.00**	**670.92**	**181.38**	**13,367.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**852.30**	**852.30**	**0.00**	**0.00**	**670.92**	**181.38**	**13,367.70**	**0.00**
	Total Expenditures	**11,506.43**	**11,506.43**	**0.00**	**0.00**	**9,057.87**	**2,448.56**	**180,463.57**	**0.00**
	Net for Org: CADMOP	**(191,970.00)**	**(191,970.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(180,463.57)**	**(180,463.57)**	**0.00**	**0.00**	**9,057.87**	**(189,521.44)**	**180,463.57**	**0.00**
Total Expenditures	**11,506.43**	**11,506.43**	**0.00**	**0.00**	**9,057.87**	**2,448.56**	**180,463.57**	**0.00**
Net for Fund: 73E013	**(191,970.00)**	**(191,970.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E014 - PT3NH - SETT Year 3

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(6,801.13)	(6,801.13)	(1,142.00)	0.00	6,288.11	(13,089.24)	6,801.13	0.00
****Subtotal 530 - Government G&C**		**(6,801.13)**	**(6,801.13)**	**(1,142.00)**	**0.00**	**6,288.11**	**(13,089.24)**	**6,801.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,801.13)**	**(6,801.13)**	**(1,142.00)**	**0.00**	**6,288.11**	**(13,089.24)**	**6,801.13**	**0.00**
	Total Revenue	**(6,801.13)**	**(6,801.13)**	**(1,142.00)**	**0.00**	**6,288.11**	**(13,089.24)**	**6,801.13**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	4,940.00	4,940.00	(979.07)	0.00	5,391.05	(451.05)	0.00	0.00
****Subtotal 61C - Casual**		**4,940.00**	**4,940.00**	**(979.07)**	**0.00**	**5,391.05**	**(451.05)**	**0.00**	**0.00**
61U000	Salary Offset Account	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,880.00**	**4,940.00**	**(979.07)**	**0.00**	**5,391.05**	**(451.05)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	415.00	415.00	(78.33)	0.00	431.28	(16.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**830.00**	**415.00**	**(78.33)**	**0.00**	**431.28**	**(16.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**830.00**	**415.00**	**(78.33)**	**0.00**	**431.28**	**(16.28)**	**0.00**	**0.00**
711100	Supplies-General	575.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
7112	Research Supplies	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,150.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	1,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
717200	Other Professional Services-General	3,775.00	(1,250.00)	0.00	0.00	0.00	(1,250.00)	1,250.00	0.00
717210	Oth Prof Ser-Honoraria	(7,500.00)	(7,500.00)	0.00	0.00	(2,500.00)	(5,000.00)	7,500.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**8,875.00**	**(2,450.00)**	**0.00**	**0.00**	**(2,500.00)**	**50.00**	**8,750.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	0.00	0.00	(47.34)	47.34	0.00
****Subtotal 719 - Staff Support**		**(47.34)**	**(47.34)**	**0.00**	**0.00**	**0.00**	**(47.34)**	**47.34**	**0.00**
***Subtotal 71 - Support**		**13,625.66**	**177.66**	**0.00**	**0.00**	**(2,500.00)**	**2,677.66**	**8,797.34**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E014 - PT3NH - SETT Year 3

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,025.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**5,025.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,025.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**5,025.00**	**0.00**	**0.00**
740000	Cap Equipment	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,044.21	1,044.21	(84.60)	0.00	465.78	578.43	503.79	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,044.21**	**1,044.21**	**(84.60)**	**0.00**	**465.78**	**578.43**	**503.79**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,044.21**	**1,044.21**	**(84.60)**	**0.00**	**465.78**	**578.43**	**503.79**	**0.00**
	Total Expenditures	**32,504.87**	**11,601.87**	**(1,142.00)**	**0.00**	**3,788.11**	**7,813.76**	**9,301.13**	**0.00**
	Net for Org: CADMOP	**(39,306.00)**	**(18,403.00)**	**0.00**	**0.00**	**2,500.00**		**(2,500.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,801.13)**	**(6,801.13)**	**(1,142.00)**	**0.00**	**6,288.11**	**(13,089.24)**	**6,801.13**	**0.00**
Total Expenditures	**32,504.87**	**11,601.87**	**(1,142.00)**	**0.00**	**3,788.11**	**7,813.76**	**9,301.13**	**0.00**
Net for Fund: 73E014	**(39,306.00)**	**(18,403.00)**	**0.00**	**0.00**	**2,500.00**		**(2,500.00)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E015 - IHE Transition Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(6,517.80)	(6,517.80)	(6,825.51)	0.00	100,643.22	(107,161.02)	6,517.80	0.00
****Subtotal 530 - Government G&C**		**(6,517.80)**	**(6,517.80)**	**(6,825.51)**	**0.00**	**100,643.22**	**(107,161.02)**	**6,517.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,517.80)**	**(6,517.80)**	**(6,825.51)**	**0.00**	**100,643.22**	**(107,161.02)**	**6,517.80**	**0.00**
	Total Revenue	**(6,517.80)**	**(6,517.80)**	**(6,825.51)**	**0.00**	**100,643.22**	**(107,161.02)**	**6,517.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	34,372.00	34,372.00	2,549.29	0.00	24,627.03	9,744.97	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,372.00**	**34,372.00**	**2,549.29**	**0.00**	**24,627.03**	**9,744.97**	**0.00**	**0.00**
617F10	Operating Staff	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,460.07	0.00	28,685.22	(28,685.22)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(341.12)	(341.12)	0.00	0.00	0.00	(341.12)	341.12	0.00
61CPHS	[NSH] Non-Status - Shift	30,058.00	30,058.00	0.00	0.00	0.00	30,058.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,200.00	1,480.00	0.00	1,480.00	1,720.00	0.00	0.00
****Subtotal 61C - Casual**		**29,716.88**	**32,916.88**	**2,940.07**	**0.00**	**30,165.22**	**2,751.66**	**341.12**	**0.00**
61U000	Salary Offset Account	75,030.00	75,030.00	0.00	0.00	0.00	75,030.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**75,030.00**	**75,030.00**	**0.00**	**0.00**	**0.00**	**75,030.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**142,318.88**	**142,318.88**	**5,489.36**	**0.00**	**54,792.25**	**87,526.63**	**341.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	35,776.00	35,776.00	1,028.83	0.00	9,970.36	25,805.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,473.03	2,473.03	246.97	0.00	2,488.66	(15.63)	27.97	0.00
****Subtotal 65Y - Fringe Recovery**		**38,249.03**	**38,249.03**	**1,275.80**	**0.00**	**12,459.02**	**25,790.01**	**27.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**38,249.03**	**38,249.03**	**1,275.80**	**0.00**	**12,459.02**	**25,790.01**	**27.97**	**0.00**
710	Travel	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
710000	In-State Travel	944.66	944.66	0.00	0.00	3,967.03	(3,022.37)	1,455.34	0.00
****Subtotal 710 - Travel**		**4,344.66**	**4,344.66**	**0.00**	**0.00**	**3,967.03**	**377.63**	**1,455.34**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	1,121.06	8,878.94	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**1,121.06**	**18,878.94**	**0.00**	**0.00**
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
717000	Consulting-General	50,603.00	50,603.00	3,000.00	0.00	16,973.30	33,629.70	3,000.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E015 - IHE Transition Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**60,603.00**	**60,603.00**	**3,000.00**	**0.00**	**16,973.30**	**43,629.70**	**3,000.00**	**0.00**
***Subtotal 71 - Support**		**85,947.66**	**85,947.66**	**3,000.00**	**0.00**	**22,061.39**	**63,886.27**	**4,455.34**	**0.00**
721100	Assistantships	10,000.00	10,000.00	2,500.00	0.00	2,500.00	7,500.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,000.00**	**10,000.00**	**2,500.00**	**0.00**	**2,500.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**10,000.00**	**2,500.00**	**0.00**	**2,500.00**	**7,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	9,559.63	9,559.63	3,213.65	0.00	8,830.56	729.07	1,693.37	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,559.63**	**9,559.63**	**3,213.65**	**0.00**	**8,830.56**	**729.07**	**1,693.37**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,559.63**	**9,559.63**	**3,213.65**	**0.00**	**8,830.56**	**729.07**	**1,693.37**	**0.00**
	Total Expenditures	**286,075.20**	**286,075.20**	**15,478.81**	**0.00**	**100,643.22**	**185,431.98**	**6,517.80**	**0.00**
	Net for Org: CADMOP	**(292,593.00)**	**(292,593.00)**	**(22,304.32)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,517.80)**	**(6,517.80)**	**(6,825.51)**	**0.00**	**100,643.22**	**(107,161.02)**	**6,517.80**	**0.00**
Total Expenditures	**286,075.20**	**286,075.20**	**15,478.81**	**0.00**	**100,643.22**	**185,431.98**	**6,517.80**	**0.00**
Net for Fund: 73E015	**(292,593.00)**	**(292,593.00)**	**(22,304.32)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E016 - CAPE/ Alternative Certification Ctr

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(4,995.43)	(4,995.43)	0.00	0.00	0.00	(4,995.43)	4,995.43	0.00
****Subtotal 530 - Government G&C**		**(4,995.43)**	**(4,995.43)**	**0.00**	**0.00**	**0.00**	**(4,995.43)**	**4,995.43**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,995.43)**	**(4,995.43)**	**0.00**	**0.00**	**0.00**	**(4,995.43)**	**4,995.43**	**0.00**
	Total Revenue	**(4,995.43)**	**(4,995.43)**	**0.00**	**0.00**	**0.00**	**(4,995.43)**	**4,995.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	4,888.00	4,888.00	0.00	0.00	0.00	4,888.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,888.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**4,888.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,888.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**4,888.00**	**0.00**	**0.00**
710000	In-State Travel	2,092.77	2,092.77	0.00	0.00	0.00	2,092.77	907.23	0.00
****Subtotal 710 - Travel**		**2,092.77**	**2,092.77**	**0.00**	**0.00**	**0.00**	**2,092.77**	**907.23**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
716120	Rentals-Property or Room	4,705.00	4,705.00	0.00	0.00	0.00	4,705.00	295.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,705.00**	**4,705.00**	**0.00**	**0.00**	**0.00**	**4,705.00**	**295.00**	**0.00**
717200	Other Professional Services-General	7,112.00	7,112.00	0.00	0.00	0.00	7,112.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,112.00**	**7,112.00**	**0.00**	**0.00**	**0.00**	**7,112.00**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	2,504.65	2,504.65	0.00	0.00	0.00	2,504.65	2,495.35	0.00
****Subtotal 719 - Staff Support**		**2,504.65**	**2,504.65**	**0.00**	**0.00**	**0.00**	**2,504.65**	**2,495.35**	**0.00**
***Subtotal 71 - Support**		**26,414.42**	**26,414.42**	**0.00**	**0.00**	**0.00**	**26,414.42**	**3,697.58**	**0.00**
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	(1,297.85)	(1,297.85)	0.00	0.00	0.00	(1,297.85)	1,297.85	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,297.85)**	**(1,297.85)**	**0.00**	**0.00**	**0.00**	**(1,297.85)**	**1,297.85**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,297.85)**	**(1,297.85)**	**0.00**	**0.00**	**0.00**	**(1,297.85)**	**1,297.85**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E016 - CAPE/ Alternative Certification Ctr

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**95,004.57**	**95,004.57**	**0.00**	**0.00**	**0.00**	**95,004.57**	**4,995.43**	**0.00**
	Net for Org: CADMOP	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(4,995.43)**	**(4,995.43)**	**0.00**	**0.00**	**0.00**	**(4,995.43)**	**4,995.43**	**0.00**
	Total Expenditures	**95,004.57**	**95,004.57**	**0.00**	**0.00**	**0.00**	**95,004.57**	**4,995.43**	**0.00**
	Net for Fund: 73E016	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E017 - Paraeducator Program Development

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	41,881.34	0.00	176,291.98	(176,291.98)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**41,881.34**	**0.00**	**176,291.98**	**(176,291.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**41,881.34**	**0.00**	**176,291.98**	**(176,291.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**41,881.34**	**0.00**	**176,291.98**	**(176,291.98)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	102,250.00	53,000.00	4,488.54	0.00	40,557.19	12,442.81	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**102,250.00**	**53,000.00**	**4,488.54**	**0.00**	**40,557.19**	**12,442.81**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	17,500.00	17,500.00	767.50	0.00	767.50	16,732.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	27,122.86	0.00	33,383.86	(33,383.86)	0.00	0.00
****Subtotal 61C - Casual**		**40,000.00**	**40,000.00**	**27,890.36**	**0.00**	**34,151.36**	**5,848.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**142,250.00**	**93,000.00**	**32,378.90**	**0.00**	**74,708.55**	**18,291.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	39,673.00	20,564.00	1,811.46	0.00	16,419.37	4,144.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,280.00	3,280.00	2,267.90	0.00	2,793.83	486.17	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**42,953.00**	**23,844.00**	**4,079.36**	**0.00**	**19,213.20**	**4,630.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,953.00**	**23,844.00**	**4,079.36**	**0.00**	**19,213.20**	**4,630.80**	**0.00**	**0.00**
710000	In-State Travel	6,250.00	6,250.00	457.47	0.00	1,326.87	4,923.13	0.00	0.00
****Subtotal 710 - Travel**		**6,250.00**	**6,250.00**	**457.47**	**0.00**	**1,326.87**	**4,923.13**	**0.00**	**0.00**
711100	Supplies-General	6,250.00	6,250.00	600.66	0.00	6,725.66	(475.66)	0.00	0.00
711162	Supplies-Office Supplies	6,250.00	6,250.00	0.00	0.00	1,473.60	4,776.40	0.00	0.00
****Subtotal 711 - Supplies**		**12,500.00**	**12,500.00**	**600.66**	**0.00**	**8,199.26**	**4,300.74**	**0.00**	**0.00**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	160.80	(160.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**160.80**	**(160.80)**	**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	5,625.00	5,625.00	0.00	0.00	3,979.00	1,646.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,625.00**	**5,625.00**	**0.00**	**0.00**	**3,979.00**	**1,646.00**	**0.00**	**0.00**
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	68,359.00	1,167.00	0.00	55,550.01	12,808.99	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E017 - Paraeducator Program Development

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**68,359.00**	**1,167.00**	**0.00**	**55,550.01**	**12,808.99**	**0.00**	**0.00**
719210	Employee Recruiting-Advertising	0.00	0.00	95.52	0.00	95.52	(95.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**95.52**	**0.00**	**95.52**	**(95.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,375.00**	**97,734.00**	**2,320.65**	**0.00**	**69,311.46**	**28,422.54**	**0.00**	**0.00**
760300	F&A Expenditures	17,166.00	17,166.00	3,102.43	0.00	13,058.77	4,107.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,166.00**	**17,166.00**	**3,102.43**	**0.00**	**13,058.77**	**4,107.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,166.00**	**17,166.00**	**3,102.43**	**0.00**	**13,058.77**	**4,107.23**	**0.00**	**0.00**
	Total Expenditures	**231,744.00**	**231,744.00**	**41,881.34**	**0.00**	**176,291.98**	**55,452.02**	**0.00**	**0.00**
	Net for Org: CADMOP	**(231,744.00)**	**(231,744.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**41,881.34**	**0.00**	**176,291.98**	**(176,291.98)**	**0.00**	**0.00**
Total Expenditures	**231,744.00**	**231,744.00**	**41,881.34**	**0.00**	**176,291.98**	**55,452.02**	**0.00**	**0.00**
Net for Fund: 73E017	**(231,744.00)**	**(231,744.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E018 - Faculty in Residence SETT

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	(1,470.73)	0.00	59,889.69	(59,889.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(1,470.73)**	**0.00**	**59,889.69**	**(59,889.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(1,470.73)**	**0.00**	**59,889.69**	**(59,889.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,470.73)**	**0.00**	**59,889.69**	**(59,889.69)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	24,000.00	24,000.00	2,569.78	0.00	23,037.64	962.36	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,000.00**	**24,000.00**	**2,569.78**	**0.00**	**23,037.64**	**962.36**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	43,935.00	43,935.00	0.00	0.00	0.00	43,935.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,962.50	0.00	21,250.00	(21,250.00)	0.00	0.00
****Subtotal 61C - Casual**		**43,935.00**	**43,935.00**	**3,962.50**	**0.00**	**21,300.00**	**22,635.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67,935.00**	**67,935.00**	**6,532.28**	**0.00**	**44,337.64**	**23,597.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,480.00	9,480.00	1,037.09	0.00	9,326.57	153.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,603.00	3,603.00	332.85	0.00	1,789.20	1,813.80	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,083.00**	**13,083.00**	**1,369.94**	**0.00**	**11,115.77**	**1,967.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,083.00**	**13,083.00**	**1,369.94**	**0.00**	**11,115.77**	**1,967.23**	**0.00**	**0.00**
760300	F&A Expenditures	6,482.00	6,482.00	632.18	0.00	4,436.28	2,045.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,482.00**	**6,482.00**	**632.18**	**0.00**	**4,436.28**	**2,045.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,482.00**	**6,482.00**	**632.18**	**0.00**	**4,436.28**	**2,045.72**	**0.00**	**0.00**
	Total Expenditures	**87,500.00**	**87,500.00**	**8,534.40**	**0.00**	**59,889.69**	**27,610.31**	**0.00**	**0.00**
	Net for Org: CADMOP	**(87,500.00)**	**(87,500.00)**	**(10,005.13)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1,470.73)**	**0.00**	**59,889.69**	**(59,889.69)**	**0.00**	**0.00**
Total Expenditures	**87,500.00**	**87,500.00**	**8,534.40**	**0.00**	**59,889.69**	**27,610.31**	**0.00**	**0.00**
Net for Fund: 73E018	**(87,500.00)**	**(87,500.00)**	**(10,005.13)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E019 - Troops to Teachers

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	(333.99)	0.00	28,203.95	(28,203.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(333.99)**	**0.00**	**28,203.95**	**(28,203.95)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(333.99)**	**0.00**	**28,203.95**	**(28,203.95)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(333.99)**	**0.00**	**28,203.95**	**(28,203.95)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,313.33	0.00	19,008.01	(19,008.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 61C - Casual**		**20,000.00**	**20,000.00**	**3,313.33**	**0.00**	**19,008.01**	**991.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,000.00**	**20,000.00**	**3,313.33**	**0.00**	**19,008.01**	**991.99**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,640.00	1,640.00	278.31	0.00	1,596.63	43.37	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,640.00**	**1,640.00**	**278.31**	**0.00**	**1,596.63**	**43.37**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,640.00**	**1,640.00**	**278.31**	**0.00**	**1,596.63**	**43.37**	**0.00**	**0.00**
710000	In-State Travel	2,540.00	2,540.00	67.50	0.00	1,447.92	1,092.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	66.75	0.00	66.75	(66.75)	0.00	0.00
****Subtotal 710 - Travel**		**2,540.00**	**2,540.00**	**134.25**	**0.00**	**1,514.67**	**1,025.33**	**0.00**	**0.00**
711100	Supplies-General	5,000.00	5,000.00	28.13	0.00	2,302.61	2,697.39	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**28.13**	**0.00**	**2,302.61**	**2,697.39**	**0.00**	**0.00**
717000	Consulting-General	4,000.00	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**1,500.00**	**1,500.00**	**1,000.00**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	192.86	(192.86)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**192.86**	**(192.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,540.00**	**11,540.00**	**162.38**	**1,500.00**	**5,510.14**	**4,529.86**	**0.00**	**0.00**
760300	F&A Expenditures	2,654.00	2,654.00	300.31	0.00	2,089.17	564.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,654.00**	**2,654.00**	**300.31**	**0.00**	**2,089.17**	**564.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,654.00**	**2,654.00**	**300.31**	**0.00**	**2,089.17**	**564.83**	**0.00**	**0.00**
	Total Expenditures	**35,834.00**	**35,834.00**	**4,054.33**	**1,500.00**	**28,203.95**	**6,130.05**	**0.00**	**0.00**
	Net for Org: CADMOP	**(35,834.00)**	**(35,834.00)**	**(4,388.32)**	**(1,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(333.99)**	**0.00**	**28,203.95**	**(28,203.95)**	**0.00**	**0.00**
Total Expenditures	**35,834.00**	**35,834.00**	**4,054.33**	**1,500.00**	**28,203.95**	**6,130.05**	**0.00**	**0.00**
Net for Fund: 73E019	**(35,834.00)**	**(35,834.00)**	**(4,388.32)**	**(1,500.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E020 - Regional Special Ed Tech Assis Cent

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	111,165.57	0.00	389,168.60	(389,168.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**111,165.57**	**0.00**	**389,168.60**	**(389,168.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**111,165.57**	**0.00**	**389,168.60**	**(389,168.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**111,165.57**	**0.00**	**389,168.60**	**(389,168.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	208,000.00	208,000.00	70,822.15	0.00	188,042.84	19,957.16	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**208,000.00**	**208,000.00**	**70,822.15**	**0.00**	**188,042.84**	**19,957.16**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**208,000.00**	**208,000.00**	**70,822.15**	**0.00**	**188,042.84**	**19,957.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84,240.00	84,240.00	28,646.42	0.00	76,120.91	8,119.09	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84,240.00**	**84,240.00**	**28,646.42**	**0.00**	**76,120.91**	**8,119.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**84,240.00**	**84,240.00**	**28,646.42**	**0.00**	**76,120.91**	**8,119.09**	**0.00**	**0.00**
710000	In-State Travel	20,000.00	20,000.00	5,553.93	0.00	21,828.75	(1,828.75)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**5,678.93**	**0.00**	**21,953.75**	**(1,953.75)**	**0.00**	**0.00**
711100	Supplies-General	90,800.00	90,800.00	(2,716.14)	0.00	44,111.57	46,688.43	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00
****Subtotal 711 - Supplies**		**90,800.00**	**90,800.00**	**(2,677.14)**	**0.00**	**44,150.57**	**46,649.43**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	4.50	0.00	234.38	(234.38)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.71	0.00	26.71	(26.71)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**35.06**	**0.00**	**264.94**	**(264.94)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(291.88)	0.00	148.31	(148.31)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	22,727.17	(22,727.17)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(291.88)**	**0.00**	**22,875.48**	**(22,875.48)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	148.09	0.00	761.58	(761.58)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	130.94	0.00	130.94	(130.94)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**279.03**	**0.00**	**892.52**	**(892.52)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(16.81)	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(75.80)	0.00	1,751.81	(1,751.81)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E020 - Regional Special Ed Tech Assis Cent

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	386.10	0.00	751.57	(751.57)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**438.49**	**0.00**	**2,648.38**	**(2,648.38)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**110,800.00**	**110,800.00**	**3,462.49**	**0.00**	**92,885.64**	**17,914.36**	**0.00**	**0.00**
760300	F&A Expenditures	32,243.00	32,243.00	8,234.51	0.00	32,119.21	123.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,243.00**	**32,243.00**	**8,234.51**	**0.00**	**32,119.21**	**123.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,243.00**	**32,243.00**	**8,234.51**	**0.00**	**32,119.21**	**123.79**	**0.00**	**0.00**
	Total Expenditures	**435,283.00**	**435,283.00**	**111,165.57**	**0.00**	**389,168.60**	**46,114.40**	**0.00**	**0.00**
	Net for Org: CADMOP	**(435,283.00)**	**(435,283.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**111,165.57**	**0.00**	**389,168.60**	**(389,168.60)**	**0.00**	**0.00**
Total Expenditures	**435,283.00**	**435,283.00**	**111,165.57**	**0.00**	**389,168.60**	**46,114.40**	**0.00**	**0.00**
Net for Fund: 73E020	**(435,283.00)**	**(435,283.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E021 - Paraprofessional Transition Project

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,854.39	0.00	97,419.14	(97,419.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,854.39**	**0.00**	**97,419.14**	**(97,419.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,854.39**	**0.00**	**97,419.14**	**(97,419.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,854.39**	**0.00**	**97,419.14**	**(97,419.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	44,400.00	44,400.00	17,796.15	0.00	34,543.38	9,856.62	0.00	0.00
****Subtotal 611 - Faculty**		**44,400.00**	**44,400.00**	**17,796.15**	**0.00**	**34,543.38**	**9,856.62**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	1,788.00	0.00	13,231.20	6,768.80	0.00	0.00
****Subtotal 61C - Casual**		**20,000.00**	**20,000.00**	**1,788.00**	**0.00**	**14,731.20**	**5,268.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**64,400.00**	**64,400.00**	**19,584.15**	**0.00**	**49,274.58**	**15,125.42**	**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
65YP10	Nonstatus Benefit Distr (Fica)	5,409.00	5,409.00	1,645.07	0.00	4,139.13	1,269.87	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,409.00**	**5,409.00**	**1,645.07**	**0.00**	**4,139.13**	**1,269.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,409.00**	**5,409.00**	**1,645.07**	**0.00**	**4,139.13**	**1,269.87**	**0.00**	**0.00**
710000	In-State Travel	6,500.00	6,500.00	(219.07)	0.00	3,098.46	3,401.54	0.00	0.00
****Subtotal 710 - Travel**		**6,500.00**	**6,500.00**	**(219.07)**	**0.00**	**3,098.46**	**3,401.54**	**0.00**	**0.00**
711100	Supplies-General	12,500.00	12,500.00	(3,992.86)	0.00	4,596.62	7,903.38	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	181.86	(181.86)	0.00	0.00
****Subtotal 711 - Supplies**		**12,500.00**	**12,500.00**	**(3,992.86)**	**0.00**	**4,778.48**	**7,721.52**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	557.33	(557.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**557.33**	**(557.33)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	755.00	0.00	755.00	(755.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**755.00**	**0.00**	**755.00**	**(755.00)**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E021 - Paraprofessional Transition Project

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(63.29)	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(557.33)	0.00	232.30	(232.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(620.62)**	**0.00**	**232.30**	**(232.30)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	(102.39)	0.00	(102.39)	102.39	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(102.39)**	**0.00**	**(102.39)**	**102.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,000.00**	**19,000.00**	**(4,179.94)**	**0.00**	**9,789.18**	**9,210.82**	**0.00**	**0.00**
721100	Assistantships	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	9,265.00	9,265.00	1,363.97	0.00	7,216.25	2,048.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,265.00**	**9,265.00**	**1,363.97**	**0.00**	**7,216.25**	**2,048.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,265.00**	**9,265.00**	**1,363.97**	**0.00**	**7,216.25**	**2,048.75**	**0.00**	**0.00**
	Total Expenditures	**125,074.00**	**125,074.00**	**18,413.25**	**0.00**	**97,419.14**	**27,654.86**	**0.00**	**0.00**
	Net for Org: CADMOP	**(125,074.00)**	**(125,074.00)**	**(16,558.86)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,854.39**	**0.00**	**97,419.14**	**(97,419.14)**	**0.00**	**0.00**
Total Expenditures	**125,074.00**	**125,074.00**	**18,413.25**	**0.00**	**97,419.14**	**27,654.86**	**0.00**	**0.00**
Net for Fund: 73E021	**(125,074.00)**	**(125,074.00)**	**(16,558.86)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E022 - CAPE/Alternative Certification Ctr

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	16,216.73	0.00	22,217.11	(22,217.11)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,216.73**	**0.00**	**22,217.11**	**(22,217.11)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,216.73**	**0.00**	**22,217.11**	**(22,217.11)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,216.73**	**0.00**	**22,217.11**	**(22,217.11)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	471.00	0.00	471.00	(471.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**471.00**	**0.00**	**471.00**	**(471.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	103,000.00	103,000.00	0.00	0.00	2,550.00	100,450.00	0.00	0.00
****Subtotal 61C - Casual**		**103,000.00**	**103,000.00**	**0.00**	**0.00**	**2,550.00**	**100,450.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**103,000.00**	**103,000.00**	**471.00**	**0.00**	**3,021.00**	**99,979.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	8,488.00	8,488.00	39.56	0.00	253.76	8,234.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,488.00**	**8,488.00**	**39.56**	**0.00**	**253.76**	**8,234.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,488.00**	**8,488.00**	**39.56**	**0.00**	**253.76**	**8,234.24**	**0.00**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	2,281.63	0.00	2,352.48	7,647.52	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**2,281.63**	**0.00**	**2,352.48**	**7,647.52**	**0.00**	**0.00**
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	7,112.00	7,112.00	750.00	0.00	1,515.89	5,596.11	0.00	0.00
****Subtotal 717 - Professional Services**		**7,112.00**	**7,112.00**	**750.00**	**0.00**	**1,515.89**	**5,596.11**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	48.82	(48.82)	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	11.25	3.92	552.02	(555.94)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**11.25**	**3.92**	**600.84**	**(604.76)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	1,125.61	0.00	1,275.46	3,724.54	0.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**5,000.00**	**1,125.61**	**0.00**	**1,275.46**	**3,724.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,112.00**	**27,112.00**	**4,168.49**	**3.92**	**5,744.67**	**21,363.41**	**0.00**	**0.00**
722315	Other Financial Aid-Tuition Grants	10,000.00	10,000.00	11,500.00	0.00	12,956.00	(2,956.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,000.00**	**10,000.00**	**11,500.00**	**0.00**	**12,956.00**	**(2,956.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**10,000.00**	**11,500.00**	**0.00**	**12,956.00**	**(2,956.00)**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73E022 - CAPE/Alternative Certification Ctr

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	37.68	0.00	241.68	(241.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**37.68**	**0.00**	**241.68**	**(241.68)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**37.68**	**0.00**	**241.68**	**(241.68)**	**0.00**	**0.00**
	Total Expenditures	**148,600.00**	**148,600.00**	**16,216.73**	**3.92**	**22,217.11**	**126,378.97**	**0.00**	**0.00**
	Net for Org: CADMOP	**(148,600.00)**	**(148,600.00)**	**0.00**	**(3.92)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,216.73**	**0.00**	**22,217.11**	**(22,217.11)**	**0.00**	**0.00**
Total Expenditures	**148,600.00**	**148,600.00**	**16,216.73**	**3.92**	**22,217.11**	**126,378.97**	**0.00**	**0.00**
Net for Fund: 73E022	**(148,600.00)**	**(148,600.00)**	**0.00**	**(3.92)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73EHST - NH Dept of Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
61SNWS	College Work Study	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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73EHST - NH Dept of Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 73EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73H001 - EarlyCare & Education Providers T/A

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,531.00	0.00	155,975.79	(155,975.79)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,531.00**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,531.00**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,531.00**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	0.00	0.00	1,531.00	0.00	134,569.00	(134,569.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**1,531.00**	**0.00**	**134,569.00**	**(134,569.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,531.00**	**0.00**	**134,569.00**	**(134,569.00)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	21,406.79	(21,406.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**21,406.79**	**(21,406.79)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**21,406.79**	**(21,406.79)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,531.00**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,531.00**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,531.00**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**
Net for Fund: 73H001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73L000 - Child Care Apprecticeship Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(7,241.18)	5,848.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,241.18)**	**5,848.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,241.18)**	**5,848.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,241.18)**	**5,848.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73L000 - Child Care Apprecticeship Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,241.18)**	**5,848.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,241.18)**	**5,848.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 73L000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,241.18)**	**5,848.80**

Org Lvl 3: CLLADM - Administration

Fund: 73Z001 - State Employee Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 73Z001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 73ZHST - NH State Misc Monthly

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 73ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74B001 - Online Learning for High Qualified

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**24,260.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**24,260.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(24,260.00)**	**(24,260.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**24,260.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**24,260.00**	**0.00**	**0.00**
Net for Fund: 74B001	**(24,260.00)**	**(24,260.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74B003 - OSHER Foundation Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,177.20	0.00	1,177.20	(1,177.20)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,177.20**	**0.00**	**1,177.20**	**(1,177.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,177.20**	**0.00**	**1,177.20**	**(1,177.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,177.20**	**0.00**	**1,177.20**	**(1,177.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	33,739.00	33,739.00	0.00	0.00	0.00	33,739.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,739.00**	**33,739.00**	**0.00**	**0.00**	**0.00**	**33,739.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,150.00	21,150.00	0.00	0.00	0.00	21,150.00	0.00	0.00
****Subtotal 61C - Casual**		**21,150.00**	**21,150.00**	**0.00**	**0.00**	**0.00**	**21,150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,889.00**	**54,889.00**	**0.00**	**0.00**	**0.00**	**54,889.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,664.00	13,664.00	0.00	0.00	0.00	13,664.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,798.00	1,798.00	0.00	0.00	0.00	1,798.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,462.00**	**15,462.00**	**0.00**	**0.00**	**0.00**	**15,462.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,462.00**	**15,462.00**	**0.00**	**0.00**	**0.00**	**15,462.00**	**0.00**	**0.00**
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
711100	Supplies-General	2,489.00	2,489.00	0.00	0.00	0.00	2,489.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
711162	Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,989.00**	**6,989.00**	**0.00**	**0.00**	**0.00**	**6,989.00**	**0.00**	**0.00**
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 714 - Postage**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	3,710.00	3,710.00	0.00	0.00	0.00	3,710.00	0.00	0.00
716120	Rentals-Property or Room	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,460.00**	**4,460.00**	**0.00**	**0.00**	**0.00**	**4,460.00**	**0.00**	**0.00**
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74B003 - OSHER Foundation Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,177.20	0.00	1,177.20	(1,177.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**1,177.20**	**0.00**	**1,177.20**	**822.80**	**0.00**	**0.00**
71C110	Advertsing-Print	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,649.00**	**29,649.00**	**1,177.20**	**0.00**	**1,177.20**	**28,471.80**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**1,177.20**	**0.00**	**1,177.20**	**98,822.80**	**0.00**	**0.00**
	Net for Org: CADMOP	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,177.20**	**0.00**	**1,177.20**	**(1,177.20)**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**1,177.20**	**0.00**	**1,177.20**	**98,822.80**	**0.00**	**0.00**
Net for Fund: 74B003	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74BHST - External Contributions to C/S

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 74BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74G000 - Childhood Educ. Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74G000 - Childhood Educ. Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 74G000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74G002 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,705.60
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,705.60**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,705.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,705.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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

Org Lvl 3: CLLADM - Administration

Fund: 74G002 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**38,705.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,705.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 74G002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**38,705.60**

Org Lvl 3: CLLADM - Administration

Fund: 74G003 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	205,366.47	205,366.47	0.00	0.00	0.00	205,366.47	0.00	0.00
530100	NH State Programs	(152,451.81)	(152,451.81)	0.00	0.00	(25,621.37)	(126,830.44)	61,061.25	91,390.56
****Subtotal 530 - Government G&C**		**52,914.66**	**52,914.66**	**0.00**	**0.00**	**(25,621.37)**	**78,536.03**	**61,061.25**	**91,390.56**
***Subtotal 53 - Sponsored Programs**		**52,914.66**	**52,914.66**	**0.00**	**0.00**	**(25,621.37)**	**78,536.03**	**61,061.25**	**91,390.56**
	Total Revenue	**52,914.66**	**52,914.66**	**0.00**	**0.00**	**(25,621.37)**	**78,536.03**	**61,061.25**	**91,390.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(206,886.54)	(206,886.54)	0.00	0.00	0.00	(206,886.54)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	320,201.00	320,201.00	0.00	0.00	0.00	320,201.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(10,250.00)	(10,250.00)	0.00	0.00	0.00	(10,250.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**103,064.46**	**103,064.46**	**0.00**	**0.00**	**0.00**	**103,064.46**	**0.00**	**0.00**
617F10	Operating Staff	(66,417.00)	(66,417.00)	0.00	0.00	0.00	(66,417.00)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(69,317.00)**	**(69,317.00)**	**0.00**	**0.00**	**0.00**	**(69,317.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(950.00)	(950.00)	0.00	0.00	0.00	(950.00)	0.00	675.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,950.00)**	**(2,950.00)**	**0.00**	**0.00**	**0.00**	**(2,950.00)**	**0.00**	**675.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,797.46**	**34,797.46**	**0.00**	**0.00**	**0.00**	**34,797.46**	**0.00**	**675.00**
65YF10	Full Fringe Benefit Distr Expe	16,680.03	16,680.03	0.00	0.00	0.00	16,680.03	0.00	1,104.56
65YP10	Nonstatus Benefit Distr (Fica)	(56.70)	(56.70)	0.00	0.00	0.00	(56.70)	0.00	56.70
****Subtotal 65Y - Fringe Recovery**		**16,623.33**	**16,623.33**	**0.00**	**0.00**	**0.00**	**16,623.33**	**0.00**	**1,161.26**
***Subtotal 65 - Fringe Benefits**		**16,623.33**	**16,623.33**	**0.00**	**0.00**	**0.00**	**16,623.33**	**0.00**	**1,161.26**
7100	In-State Travel	(10,625.85)	(10,625.85)	0.00	0.00	0.00	(10,625.85)	0.00	0.00
7101	Out of State Travel	(1,480.15)	(1,480.15)	0.00	0.00	0.00	(1,480.15)	0.00	0.00
7103	Conference-Registration Fees	(2,821.70)	(2,821.70)	0.00	0.00	0.00	(2,821.70)	0.00	0.00
710300	Conference Registration Fees	90.00	90.00	0.00	0.00	0.00	90.00	0.00	(90.00)
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G003 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(837.70)**	**(837.70)**	**0.00**	**0.00**	**0.00**	**(837.70)**	**0.00**	**(90.00)**
7111	Supplies	(10,128.66)	(10,128.66)	0.00	0.00	0.00	(10,128.66)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,128.66)**	**(10,128.66)**	**0.00**	**0.00**	**0.00**	**(10,128.66)**	**0.00**	**0.00**
7130	Printing and Copying	(8,051.20)	(8,051.20)	0.00	0.00	0.00	(8,051.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(8,051.20)**	**(8,051.20)**	**0.00**	**0.00**	**0.00**	**(8,051.20)**	**0.00**	**0.00**
7140	Postage	(5,445.94)	(5,445.94)	0.00	0.00	0.00	(5,445.94)	0.00	0.00
****Subtotal 714 - Postage**		**(5,445.94)**	**(5,445.94)**	**0.00**	**0.00**	**0.00**	**(5,445.94)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
7161	Rentals-Leases	(4,210.70)	(4,210.70)	0.00	0.00	0.00	(4,210.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,255.70)**	**(4,255.70)**	**0.00**	**0.00**	**0.00**	**(4,255.70)**	**0.00**	**0.00**
7180	Telecommunications	(4,345.96)	(4,345.96)	0.00	0.00	0.00	(4,345.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,345.96)**	**(4,345.96)**	**0.00**	**0.00**	**0.00**	**(4,345.96)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,158.60)	(2,158.60)	0.00	0.00	0.00	(2,158.60)	0.00	0.00
7191	Membership Dues and Fees	(895.00)	(895.00)	0.00	0.00	0.00	(895.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,058.60)**	**(3,058.60)**	**0.00**	**0.00**	**0.00**	**(3,058.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,876.24**	**3,876.24**	**0.00**	**0.00**	**0.00**	**3,876.24**	**0.00**	**(90.00)**
7211	Assistantships	103,758.00	103,758.00	0.00	0.00	0.00	103,758.00	0.00	0.00
721100	Assistantships	(80,519.00)	(80,519.00)	0.00	0.00	0.00	(80,519.00)	66,728.25	13,790.75
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	(5,667.00)	5,667.00
****Subtotal 721 - Waivers, Assistantships**		**23,239.00**	**23,239.00**	**0.00**	**0.00**	**0.00**	**23,239.00**	**61,061.25**	**19,457.75**
***Subtotal 72 - Financial Aid / Participant Support**		**23,239.00**	**23,239.00**	**0.00**	**0.00**	**0.00**	**23,239.00**	**61,061.25**	**19,457.75**
	Total Expenditures	**78,536.03**	**78,536.03**	**0.00**	**0.00**	**0.00**	**78,536.03**	**61,061.25**	**21,204.01**
	Net for Org: CADMOP	**(25,621.37)**	**(25,621.37)**	**0.00**	**0.00**	**(25,621.37)**		**0.00**	**70,186.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52,914.66**	**52,914.66**	**0.00**	**0.00**	**(25,621.37)**	**78,536.03**	**61,061.25**	**91,390.56**
Total Expenditures	**78,536.03**	**78,536.03**	**0.00**	**0.00**	**0.00**	**78,536.03**	**61,061.25**	**21,204.01**
Net for Fund: 74G003	**(25,621.37)**	**(25,621.37)**	**0.00**	**0.00**	**(25,621.37)**		**0.00**	**70,186.55**

Org Lvl 3: CLLADM - Administration

Fund: 74G004 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	20,193.28	20,193.28	0.00	0.00	0.00	20,193.28	0.00	0.00
530100	NH State Programs	(419.26)	(419.26)	0.00	0.00	14,925.60	(15,344.86)	(88.60)	507.86
****Subtotal 530 - Government G&C**		**19,774.02**	**19,774.02**	**0.00**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**507.86**
***Subtotal 53 - Sponsored Programs**		**19,774.02**	**19,774.02**	**0.00**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**507.86**
	Total Revenue	**19,774.02**	**19,774.02**	**0.00**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**507.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
****Subtotal 710 - Travel**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**20.00**
7112	Research Supplies	(679.14)	(679.14)	0.00	0.00	0.00	(679.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(679.14)**	**(679.14)**	**0.00**	**0.00**	**0.00**	**(679.14)**	**0.00**	**0.00**
7130	Printing and Copying	(396.16)	(396.16)	0.00	0.00	0.00	(396.16)	0.00	0.00
713030	Printing & Copying-Off Campus	(68.60)	(68.60)	0.00	0.00	0.00	(68.60)	0.00	68.60
****Subtotal 713 - Printing and Copying**		**(464.76)**	**(464.76)**	**0.00**	**0.00**	**0.00**	**(464.76)**	**0.00**	**68.60**
7140	Postage	(1,300.68)	(1,300.68)	0.00	0.00	0.00	(1,300.68)	0.00	0.00
****Subtotal 714 - Postage**		**(1,300.68)**	**(1,300.68)**	**0.00**	**0.00**	**0.00**	**(1,300.68)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(364.00)	(364.00)	0.00	0.00	0.00	(364.00)	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,636.00**	**5,636.00**	**0.00**	**0.00**	**0.00**	**5,636.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,171.42**	**3,171.42**	**0.00**	**0.00**	**0.00**	**3,171.42**	**0.00**	**88.60**
7211	Assistantships	16,848.00	16,848.00	0.00	0.00	0.00	16,848.00	0.00	0.00
721100	Assistantships	(334.00)	(334.00)	0.00	0.00	14,837.00	(15,171.00)	0.00	334.00
****Subtotal 721 - Waivers, Assistantships**		**16,514.00**	**16,514.00**	**0.00**	**0.00**	**14,837.00**	**1,677.00**	**0.00**	**334.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,514.00**	**16,514.00**	**0.00**	**0.00**	**14,837.00**	**1,677.00**	**0.00**	**334.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	88.60	88.60	0.00	0.00	88.60	0.00	(88.60)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**88.60**	**88.60**	**0.00**	**0.00**	**88.60**	**0.00**	**(88.60)**	**0.00**
***Subtotal 7Z - Transfers Out**		**88.60**	**88.60**	**0.00**	**0.00**	**88.60**	**0.00**	**(88.60)**	**0.00**
	Total Expenditures	**19,774.02**	**19,774.02**	**0.00**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**422.60**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**85.26**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,774.02**	**19,774.02**	**0.00**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**507.86**
Total Expenditures	**19,774.02**	**19,774.02**	**0.00**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**422.60**
Net for Fund: 74G004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**85.26**

Org Lvl 3: CLLADM - Administration

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,831,462.00	1,831,462.00	0.00	0.00	0.00	1,831,462.00	0.00	0.00
530100	NH State Programs	(2,734,039.03)	(2,734,039.03)	181.10	0.00	(91.76)	(2,733,947.27)	935,263.87	853,822.16
****Subtotal 530 - Government G&C**		**(902,577.03)**	**(902,577.03)**	**181.10**	**0.00**	**(91.76)**	**(902,485.27)**	**935,263.87**	**853,822.16**
***Subtotal 53 - Sponsored Programs**		**(902,577.03)**	**(902,577.03)**	**181.10**	**0.00**	**(91.76)**	**(902,485.27)**	**935,263.87**	**853,822.16**
580005	Automated PO Carryforward Budget	0.00	54.61	0.00	0.00	0.00	54.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**54.61**	**0.00**	**0.00**	**0.00**	**54.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**54.61**	**0.00**	**0.00**	**0.00**	**54.61**	**0.00**	**0.00**
	Total Revenue	**(902,577.03)**	**(902,522.42)**	**181.10**	**0.00**	**(91.76)**	**(902,430.66)**	**935,263.87**	**853,822.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(463,598.10)	(453,383.10)	0.00	0.00	0.00	(453,383.10)	239,320.00	224,278.10
615NZ0	PAT Unallocated Budget (Bud Only)	523,918.00	523,918.00	0.00	0.00	0.00	523,918.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**60,319.90**	**70,534.90**	**0.00**	**0.00**	**0.00**	**70,534.90**	**239,320.00**	**224,278.10**
617F10	Operating Staff	(144,570.65)	(144,570.65)	0.00	0.00	0.00	(144,570.65)	74,366.65	70,204.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	90,560.00	90,560.00	0.00	0.00	0.00	90,560.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(54,010.65)**	**(54,010.65)**	**0.00**	**0.00**	**0.00**	**(54,010.65)**	**74,366.65**	**70,204.00**
61CPEU	[NSE] Supplemental	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,930.00)	(6,930.00)	0.00	0.00	0.00	(6,930.00)	3,730.00	3,200.00
****Subtotal 61C - Casual**		**(7,080.00)**	**(7,080.00)**	**0.00**	**0.00**	**0.00**	**(7,080.00)**	**3,730.00**	**3,350.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,455.00	6,455.00	0.00	0.00	0.00	6,455.00	0.00	0.00
****Subtotal 61S - Student**		**6,455.00**	**6,455.00**	**0.00**	**0.00**	**0.00**	**6,455.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,684.25**	**15,899.25**	**0.00**	**0.00**	**0.00**	**15,899.25**	**317,416.65**	**297,832.10**
65YF10	Full Fringe Benefit Distr Expe	(1,227.69)	2,680.31	0.00	0.00	0.00	2,680.31	123,906.31	108,958.38
65YP10	Nonstatus Benefit Distr (Fica)	(587.27)	(587.27)	0.00	0.00	0.00	(587.27)	305.87	281.40
****Subtotal 65Y - Fringe Recovery**		**(1,814.96)**	**2,093.04**	**0.00**	**0.00**	**0.00**	**2,093.04**	**124,212.18**	**109,239.78**
***Subtotal 65 - Fringe Benefits**		**(1,814.96)**	**2,093.04**	**0.00**	**0.00**	**0.00**	**2,093.04**	**124,212.18**	**109,239.78**
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
710000	In-State Travel	(20,584.26)	(20,194.26)	181.10	0.00	181.10	(20,375.36)	10,313.10	10,271.16
710100	Out-of-State Travel	(1,209.04)	(1,209.04)	0.00	0.00	0.00	(1,209.04)	566.89	642.15
710300	Conference Registration Fees	(6,915.10)	(4,670.10)	0.00	0.00	0.00	(4,670.10)	4,984.02	2,931.08
710310	Workshop Registration Fees	(2,195.98)	(2,195.98)	0.00	0.00	0.00	(2,195.98)	2,195.98	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
710Z00	Travel-Other	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**(6,904.38)**	**(4,269.38)**	**181.10**	**0.00**	**181.10**	**(4,450.48)**	**18,059.99**	**13,844.39**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00
711100	Supplies-General	(85,654.16)	(85,654.16)	0.00	0.00	0.00	(85,654.16)	12,644.60	13,509.56
711108	Supplies-Subscription,Newspaper,Mag	(58.00)	(58.00)	0.00	0.00	0.00	(58.00)	58.00	0.00
711154	Supplies-Computer Peripherals	(35.20)	(35.20)	0.00	0.00	0.00	(35.20)	35.20	0.00
7112	Research Supplies	45,200.00	45,200.00	0.00	0.00	0.00	45,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**(8,147.36)**	**(8,147.36)**	**0.00**	**0.00**	**0.00**	**(8,147.36)**	**12,737.80**	**13,509.56**
713000	Printing & Copying-General	(5,393.70)	(5,393.70)	0.00	0.00	0.00	(5,393.70)	37.66	5,356.04
713005	Printing & Copying-Campus	(7,525.39)	(7,525.39)	0.00	0.00	0.00	(7,525.39)	7,525.39	0.00
713030	Printing & Copying-Off Campus	(1,234.31)	(1,234.31)	0.00	0.00	0.00	(1,234.31)	1,221.31	13.00
****Subtotal 713 - Printing and Copying**		**(14,153.40)**	**(14,153.40)**	**0.00**	**0.00**	**0.00**	**(14,153.40)**	**8,784.36**	**5,369.04**
714000	Postage-General	(4,527.28)	(4,527.28)	0.00	0.00	0.00	(4,527.28)	15.00	4,512.28
714005	Postage-Campus Mail Services	(1,086.90)	(1,086.90)	0.00	0.00	0.00	(1,086.90)	1,086.90	0.00
714010	Postage-Off Campus Mail Services	(5,745.33)	(5,745.33)	0.00	0.00	0.00	(5,745.33)	3,223.95	2,521.38
****Subtotal 714 - Postage**		**(11,359.51)**	**(11,359.51)**	**0.00**	**0.00**	**0.00**	**(11,359.51)**	**4,325.85**	**7,033.66**
716100	Rentals & Leases-General	(7,778.79)	(7,778.79)	0.00	0.00	0.00	(7,778.79)	3,574.63	4,204.16
716120	Rentals-Property or Room	(2,397.72)	(2,397.72)	0.00	0.00	(272.86)	(2,124.86)	2,347.72	50.00
****Subtotal 716 - Maintenance and Rentals**		**(10,176.51)**	**(10,176.51)**	**0.00**	**0.00**	**(272.86)**	**(9,903.65)**	**5,922.35**	**4,254.16**
718000	Telecom-General	(3,640.69)	(3,640.69)	0.00	0.00	0.00	(3,640.69)	0.00	3,640.69
718002	Telecom-Fixed (Basic Phone Service)	(9,469.94)	(9,469.94)	0.00	0.00	0.00	(9,469.94)	4,820.44	4,649.50
718012	Telecom-Satellite & Cable Services	(3,384.22)	(3,384.22)	0.00	0.00	0.00	(3,384.22)	3,384.22	0.00
718014	Telecom-Telephone Equipment	(814.15)	(814.15)	0.00	0.00	0.00	(814.15)	0.00	814.15
718016	Telecom-Usage (Tolls)	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.04
****Subtotal 718 - Telecommunications**		**(17,309.04)**	**(17,309.04)**	**0.00**	**0.00**	**0.00**	**(17,309.04)**	**8,204.66**	**9,104.38**
719005	Business Meals-Group or Class Meals	(5,225.03)	(5,170.42)	0.00	0.00	0.00	(5,170.42)	2,649.13	2,521.29
719100	Membership Dues & Fees	(745.15)	(745.15)	0.00	0.00	0.00	(745.15)	65.15	680.00
****Subtotal 719 - Staff Support**		**(5,970.18)**	**(5,915.57)**	**0.00**	**0.00**	**0.00**	**(5,915.57)**	**2,714.28**	**3,201.29**
71CZ	Other Expenses-Deductions	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00	0.00	0.00
71CZ20	Other Exp-Taxes	(1,135.00)	(1,135.00)	0.00	0.00	0.00	(1,135.00)	0.00	1,135.00
****Subtotal 71C - Other Support**		**81,265.00**	**81,265.00**	**0.00**	**0.00**	**0.00**	**81,265.00**	**0.00**	**1,135.00**
***Subtotal 71 - Support**		**7,244.62**	**9,934.23**	**181.10**	**0.00**	**(91.76)**	**10,025.99**	**60,749.29**	**57,451.48**
7211	Assistantships	848,392.00	848,392.00	0.00	0.00	0.00	848,392.00	0.00	0.00
721100	Assistantships	(803,110.25)	(803,110.25)	0.00	0.00	0.00	(803,110.25)	416,025.75	387,084.50

Org Lvl 3: CLLADM - Administration

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	(16,860.00)	(15,958.00)	0.00	0.00	0.00	(15,958.00)	16,860.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**28,421.75**	**29,323.75**	**0.00**	**0.00**	**0.00**	**29,323.75**	**432,885.75**	**387,084.50**
***Subtotal 72 - Financial Aid / Participant Support**		**28,421.75**	**29,323.75**	**0.00**	**0.00**	**0.00**	**29,323.75**	**432,885.75**	**387,084.50**
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
740000	Cap Equipment	(5,214.30)	(5,214.30)	0.00	0.00	0.00	(5,214.30)	0.00	2,214.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,785.70**	**2,785.70**	**0.00**	**0.00**	**0.00**	**2,785.70**	**0.00**	**2,214.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,785.70**	**2,785.70**	**0.00**	**0.00**	**0.00**	**2,785.70**	**0.00**	**2,214.30**
	Total Expenditures	**42,321.36**	**60,035.97**	**181.10**	**0.00**	**(91.76)**	**60,127.73**	**935,263.87**	**853,822.16**
	Net for Org: CADMOP	**(944,898.39)**	**(962,558.39)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(902,577.03)**	**(902,522.42)**	**181.10**	**0.00**	**(91.76)**	**(902,430.66)**	**935,263.87**	**853,822.16**
Total Expenditures	**42,321.36**	**60,035.97**	**181.10**	**0.00**	**(91.76)**	**60,127.73**	**935,263.87**	**853,822.16**
Net for Fund: 74G005	**(944,898.39)**	**(962,558.39)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,381.57	12,381.57	0.00	0.00	(1,600.43)	13,982.00	122,085.00	65,533.43
****Subtotal 530 - Government G&C**		**12,381.57**	**12,381.57**	**0.00**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**65,533.43**
***Subtotal 53 - Sponsored Programs**		**12,381.57**	**12,381.57**	**0.00**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**65,533.43**
	Total Revenue	**12,381.57**	**12,381.57**	**0.00**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**65,533.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(38.43)	(38.43)	0.00	0.00	(38.43)	0.00	0.00	38.43
****Subtotal 710 - Travel**		**(38.43)**	**(38.43)**	**0.00**	**0.00**	**(38.43)**	**0.00**	**0.00**	**38.43**
***Subtotal 71 - Support**		**(38.43)**	**(38.43)**	**0.00**	**0.00**	**(38.43)**	**0.00**	**0.00**	**38.43**
721100	Assistantships	12,420.00	12,420.00	0.00	0.00	(1,562.00)	13,982.00	122,085.00	65,495.00
****Subtotal 721 - Waivers, Assistantships**		**12,420.00**	**12,420.00**	**0.00**	**0.00**	**(1,562.00)**	**13,982.00**	**122,085.00**	**65,495.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,420.00**	**12,420.00**	**0.00**	**0.00**	**(1,562.00)**	**13,982.00**	**122,085.00**	**65,495.00**
	Total Expenditures	**12,381.57**	**12,381.57**	**0.00**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**65,533.43**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,381.57**	**12,381.57**	**0.00**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**65,533.43**
Total Expenditures	**12,381.57**	**12,381.57**	**0.00**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**65,533.43**
Net for Fund: 74G006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74G007 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	91,708.14	0.00	836,291.93	(836,291.93)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**91,708.14**	**0.00**	**836,291.93**	**(836,291.93)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**91,708.14**	**0.00**	**836,291.93**	**(836,291.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**91,708.14**	**0.00**	**836,291.93**	**(836,291.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	5,000.00	1,800.00	0.00	2,600.00	2,400.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**5,000.00**	**1,800.00**	**0.00**	**2,600.00**	**2,400.00**	**0.00**	**0.00**
615F10	PAT	261,160.00	250,074.00	36,089.89	0.00	246,078.03	3,995.97	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**261,160.00**	**250,074.00**	**36,089.89**	**0.00**	**246,078.03**	**3,995.97**	**0.00**	**0.00**
617F10	Operating Staff	87,053.00	87,053.00	17,074.62	0.00	77,181.86	9,871.14	0.00	0.00
****Subtotal 617 - Operating Staff**		**87,053.00**	**87,053.00**	**17,074.62**	**0.00**	**77,181.86**	**9,871.14**	**0.00**	**0.00**
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	1,015.00	0.00	1,180.00	820.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,000.00**	**1,015.00**	**0.00**	**1,180.00**	**820.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**348,213.00**	**344,127.00**	**55,979.51**	**0.00**	**327,039.89**	**17,087.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	132,965.00	131,402.00	21,487.93	0.00	129,666.20	1,735.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	236.46	0.00	317.52	(317.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**132,965.00**	**131,402.00**	**21,724.39**	**0.00**	**129,983.72**	**1,418.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**132,965.00**	**131,402.00**	**21,724.39**	**0.00**	**129,983.72**	**1,418.28**	**0.00**	**0.00**
710000	In-State Travel	14,100.00	13,944.00	1,846.18	0.00	10,241.75	3,702.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	110.75	0.00	1,376.96	(1,376.96)	0.00	0.00
710300	Conference Registration Fees	8,700.00	7,802.00	463.00	0.00	5,430.09	2,371.91	0.00	0.00
****Subtotal 710 - Travel**		**22,800.00**	**21,746.00**	**2,419.93**	**0.00**	**17,048.80**	**4,697.20**	**0.00**	**0.00**
711100	Supplies-General	11,300.00	11,300.00	1,525.14	109.25	11,987.32	(796.57)	0.00	0.00
****Subtotal 711 - Supplies**		**11,300.00**	**11,300.00**	**1,525.14**	**109.25**	**11,987.32**	**(796.57)**	**0.00**	**0.00**
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,262.10	0.00	4,698.26	(4,698.26)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	96.12	178.88	3,179.64	(3,358.52)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**8,600.00**	**8,600.00**	**1,358.22**	**178.88**	**7,877.90**	**543.22**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	272.04	0.00	2,137.37	(2,137.37)	0.00	0.00
714010	Postage-Off Campus Mail Services	8,000.00	8,000.00	15.00	0.00	5,235.19	2,764.81	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G007 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**8,000.00**	**8,000.00**	**287.04**	**0.00**	**7,372.56**	**627.44**	**0.00**	**0.00**
716100	Rentals & Leases-General	5,000.00	5,000.00	317.54	0.22	3,545.35	1,454.43	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	495.00	0.00	1,605.00	(1,605.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**5,000.00**	**812.54**	**0.22**	**5,150.35**	**(150.57)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	525.90	0.00	675.90	(675.90)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**525.90**	**0.00**	**675.90**	**(675.90)**	**0.00**	**0.00**
718000	Telecom-General	11,000.00	11,000.00	0.00	630.51	3,089.49	7,280.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	589.99	0.00	6,193.79	(6,193.79)	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
718014	Telecom-Telephone Equipment	0.00	0.00	3.42	0.00	61.95	(61.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.68	0.00	1.68	(1.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**11,000.00**	**11,000.00**	**595.09**	**630.51**	**9,346.91**	**1,022.58**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	3,200.00	3,200.00	320.26	157.30	1,856.38	1,186.32	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	173.00	0.00	288.00	(288.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	317.20	0.00	317.20	(317.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,200.00**	**3,200.00**	**810.46**	**157.30**	**2,461.58**	**581.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**69,900.00**	**68,846.00**	**8,334.32**	**1,076.16**	**61,921.32**	**5,848.52**	**0.00**	**0.00**
721100	Assistantships	399,561.00	399,561.00	97,142.25	0.00	240,807.00	158,754.00	0.00	0.00
721155	Asstship-Tuition Waiver	80,000.00	79,639.00	0.00	0.00	76,540.00	3,099.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**479,561.00**	**479,200.00**	**97,142.25**	**0.00**	**317,347.00**	**161,853.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**479,561.00**	**479,200.00**	**97,142.25**	**0.00**	**317,347.00**	**161,853.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(91,825.06)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(91,825.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(91,825.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,030,639.00**	**1,023,575.00**	**91,355.41**	**1,076.16**	**836,291.93**	**186,206.91**	**0.00**	**0.00**
	Net for Org: CADMOP	**(1,030,639.00)**	**(1,023,575.00)**	**352.73**	**(1,076.16)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74G007 - Education & Training

Org: CLLYPR - CLL Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	(192.38)	0.00	548.10	(548.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(192.38)**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(192.38)**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(192.38)**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	548.10	(548.10)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(192.38)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(192.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(192.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(192.38)**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**
	Net for Org: CLLYPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**91,515.76**	**0.00**	**836,840.03**	**(836,840.03)**	**0.00**	**0.00**
Total Expenditures	**1,030,639.00**	**1,023,575.00**	**91,163.03**	**1,076.16**	**836,840.03**	**185,658.81**	**0.00**	**0.00**
Net for Fund: 74G007	**(1,030,639.00)**	**(1,023,575.00)**	**352.73**	**(1,076.16)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74GHST - NH Dept of Health & Hum Serv

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
****Subtotal 611 - Faculty**		**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74GHST - NH Dept of Health & Hum Serv

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 74GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74N001 - Safety Academy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(189,370.13)	(189,370.13)	0.00	0.00	14,711.87	(204,082.00)	148,971.99	40,398.14
****Subtotal 531 - Non-Government G&C**		**(189,370.13)**	**(189,370.13)**	**0.00**	**0.00**	**14,711.87**	**(204,082.00)**	**148,971.99**	**40,398.14**
***Subtotal 53 - Sponsored Programs**		**(189,370.13)**	**(189,370.13)**	**0.00**	**0.00**	**14,711.87**	**(204,082.00)**	**148,971.99**	**40,398.14**
	Total Revenue	**(189,370.13)**	**(189,370.13)**	**0.00**	**0.00**	**14,711.87**	**(204,082.00)**	**148,971.99**	**40,398.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(54,400.00)	(54,400.00)	0.00	0.00	0.00	(54,400.00)	41,700.00	12,700.00
****Subtotal 611 - Faculty**		**(54,400.00)**	**(54,400.00)**	**0.00**	**0.00**	**0.00**	**(54,400.00)**	**41,700.00**	**12,700.00**
615F10	PAT	(45,245.30)	(45,245.30)	0.00	0.00	0.00	(45,245.30)	37,630.00	7,615.30
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,754.70**	**2,754.70**	**0.00**	**0.00**	**0.00**	**2,754.70**	**37,630.00**	**7,615.30**
61SNZ0	Student Labor Unallocated(Bud Only)	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
****Subtotal 61S - Student**		**59,000.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,354.70**	**7,354.70**	**0.00**	**0.00**	**0.00**	**7,354.70**	**79,330.00**	**20,315.30**
65YF10	Full Fringe Benefit Distr Expe	5,721.51	5,721.51	0.00	0.00	0.00	5,721.51	14,863.83	2,817.66
65YP10	Nonstatus Benefit Distr (Fica)	(4,486.24)	(4,486.24)	0.00	0.00	0.00	(4,486.24)	3,419.44	1,066.80
****Subtotal 65Y - Fringe Recovery**		**1,235.27**	**1,235.27**	**0.00**	**0.00**	**0.00**	**1,235.27**	**18,283.27**	**3,884.46**
***Subtotal 65 - Fringe Benefits**		**1,235.27**	**1,235.27**	**0.00**	**0.00**	**0.00**	**1,235.27**	**18,283.27**	**3,884.46**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710000	In-State Travel	(2,185.24)	(2,185.24)	0.00	0.00	79.92	(2,265.16)	3,818.80	366.44
****Subtotal 710 - Travel**		**2,814.76**	**2,814.76**	**0.00**	**0.00**	**79.92**	**2,734.84**	**3,818.80**	**366.44**
711100	Supplies-General	(585.92)	(585.92)	0.00	0.00	44.90	(630.82)	585.92	0.00
7112	Research Supplies	29,122.00	29,122.00	0.00	0.00	0.00	29,122.00	0.00	0.00
711200	Research Supplies	(25,414.84)	(25,414.84)	0.00	0.00	283.78	(25,698.62)	17,933.34	7,481.50
****Subtotal 711 - Supplies**		**3,121.24**	**3,121.24**	**0.00**	**0.00**	**328.68**	**2,792.56**	**18,519.26**	**7,481.50**
714000	Postage-General	(28.22)	(28.22)	0.00	0.00	0.00	(28.22)	28.22	0.00
****Subtotal 714 - Postage**		**(28.22)**	**(28.22)**	**0.00**	**0.00**	**0.00**	**(28.22)**	**28.22**	**0.00**
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	124.86	(124.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**124.86**	**(124.86)**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74N001 - Safety Academy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	(153.56)	(153.56)	0.00	0.00	0.00	(153.56)	153.56	0.00
719005	Business Meals-Group or Class Meals	(2,013.84)	(2,013.84)	0.00	0.00	244.33	(2,258.17)	794.04	1,219.80
****Subtotal 719 - Staff Support**		**(2,167.40)**	**(2,167.40)**	**0.00**	**0.00**	**244.33**	**(2,411.73)**	**947.60**	**1,219.80**
***Subtotal 71 - Support**		**3,540.38**	**3,540.38**	**0.00**	**0.00**	**777.79**	**2,762.59**	**23,513.88**	**9,067.74**
760300	F&A Expenditures	2,581.52	2,581.52	0.00	0.00	0.00	2,581.52	28,456.39	6,519.09
****Subtotal 760 - F&A, Internal Allocations**		**2,581.52**	**2,581.52**	**0.00**	**0.00**	**0.00**	**2,581.52**	**28,456.39**	**6,519.09**
***Subtotal 76 - F&A and Internal Allocations**		**2,581.52**	**2,581.52**	**0.00**	**0.00**	**0.00**	**2,581.52**	**28,456.39**	**6,519.09**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	13,934.08	(13,934.08)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,934.08**	**(13,934.08)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,934.08**	**(13,934.08)**	**0.00**	**0.00**
	Total Expenditures	**14,711.87**	**14,711.87**	**0.00**	**0.00**	**14,711.87**	**0.00**	**149,583.54**	**39,786.59**
	Net for Org: CADMOP	**(204,082.00)**	**(204,082.00)**	**0.00**	**0.00**	**0.00**		**(611.55)**	**611.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(189,370.13)**	**(189,370.13)**	**0.00**	**0.00**	**14,711.87**	**(204,082.00)**	**148,971.99**	**40,398.14**
Total Expenditures	**14,711.87**	**14,711.87**	**0.00**	**0.00**	**14,711.87**	**(0.00)**	**149,583.54**	**39,786.59**
Net for Fund: 74N001	**(204,082.00)**	**(204,082.00)**	**0.00**	**0.00**	**0.00**		**(611.55)**	**611.55**

Org Lvl 3: CLLADM - Administration

Fund: 74N002 - Gregg Safety Academy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	28,732.95	0.00	134,565.78	(134,565.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**28,732.95**	**0.00**	**134,565.78**	**(134,565.78)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**28,732.95**	**0.00**	**134,565.78**	**(134,565.78)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	13,934.08	(13,934.08)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**13,934.08**	**(13,934.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**13,934.08**	**(13,934.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**28,732.95**	**0.00**	**148,499.86**	**(148,499.86)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	44,734.00	44,734.00	9,400.00	0.00	33,884.49	10,849.51	0.00	0.00
****Subtotal 611 - Faculty**		**44,734.00**	**44,734.00**	**9,400.00**	**0.00**	**33,884.49**	**10,849.51**	**0.00**	**0.00**
615F10	PAT	37,620.00	37,620.00	16,573.84	0.00	39,194.14	(1,574.14)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,620.00**	**37,620.00**	**16,573.84**	**0.00**	**39,194.14**	**(1,574.14)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**82,354.00**	**82,354.00**	**25,973.84**	**0.00**	**73,078.63**	**9,275.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,324.00	19,324.00	6,706.41	0.00	15,867.66	3,456.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	789.60	0.00	2,846.32	(2,846.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,324.00**	**19,324.00**	**7,496.01**	**0.00**	**18,713.98**	**610.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,324.00**	**19,324.00**	**7,496.01**	**0.00**	**18,713.98**	**610.02**	**0.00**	**0.00**
710000	In-State Travel	7,734.00	7,734.00	(523.13)	0.00	1,785.76	5,948.24	0.00	0.00
****Subtotal 710 - Travel**		**7,734.00**	**7,734.00**	**(523.13)**	**0.00**	**1,785.76**	**5,948.24**	**0.00**	**0.00**
711100	Supplies-General	838.00	838.00	(3,355.54)	0.00	10,129.41	(9,291.41)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	188.65	(188.65)	0.00	0.00
711200	Research Supplies	15,000.00	15,000.00	(170.02)	0.00	3,651.86	11,348.14	0.00	0.00
****Subtotal 711 - Supplies**		**15,838.00**	**15,838.00**	**(3,525.56)**	**0.00**	**13,969.92**	**1,868.08**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	31.20	(31.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**31.20**	**(31.20)**	**0.00**	**0.00**
714000	Postage-General	500.00	500.00	0.00	0.00	236.55	263.45	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**236.55**	**263.45**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(378.38)	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(378.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74N002 - Gregg Safety Academy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	102.14	0.00	198.26	(198.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**102.14**	**0.00**	**198.26**	**(198.26)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	(321.46)	0.00	914.26	2,085.74	0.00	0.00
****Subtotal 719 - Staff Support**		**3,000.00**	**3,000.00**	**(321.46)**	**0.00**	**914.26**	**2,085.74**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	(13.41)	0.00	(13.41)	13.41	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(13.41)**	**0.00**	**(13.41)**	**13.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,072.00**	**27,072.00**	**(4,659.80)**	**0.00**	**17,122.54**	**9,949.46**	**0.00**	**0.00**
760300	F&A Expenditures	28,906.00	28,906.00	9,116.84	0.00	25,650.63	3,255.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,906.00**	**28,906.00**	**9,116.84**	**0.00**	**25,650.63**	**3,255.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,906.00**	**28,906.00**	**9,116.84**	**0.00**	**25,650.63**	**3,255.37**	**0.00**	**0.00**
	Total Expenditures	**157,656.00**	**157,656.00**	**37,926.89**	**0.00**	**134,565.78**	**23,090.22**	**0.00**	**0.00**
	Net for Org: CADMOP	**(157,656.00)**	**(157,656.00)**	**(9,193.94)**	**0.00**	**13,934.08**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**28,732.95**	**0.00**	**148,499.86**	**(148,499.86)**	**0.00**	**0.00**
Total Expenditures	**157,656.00**	**157,656.00**	**37,926.89**	**0.00**	**134,565.78**	**23,090.22**	**0.00**	**0.00**
Net for Fund: 74N002	**(157,656.00)**	**(157,656.00)**	**(9,193.94)**	**0.00**	**13,934.08**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74NHST - CLL Grant Collector

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74NHST - CLL Grant Collector

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 74NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74U000 - Adult Learning/Use of Rubrics

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426.75)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426.75)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426.75)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426.75)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 713 - Printing and Copying**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 74U000 - Adult Learning/Use of Rubrics

Org: CADMOP - Administration Operating

Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(426.75)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426.75)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 74U000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(426.75)**

Org Lvl 3: CLLADM - Administration

Fund: 74ZCLR - CLL Cost Sharing Clearing Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(2,917.94)	0.00	(15,993.87)	15,993.87	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	(2,917.94)	0.00	(15,993.87)	15,993.87	0.00	0.00
760399	F&A Expenditures-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(2,917.94)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**
Net for Fund: 74ZCLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C000 - Teachers of Adults /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C003 - Teachers of Adults /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C004 - Teachers of Adults /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C005 - Teachers of Adults /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
****Subtotal 611 - Faculty**		**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C006 - Education & Training /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C007 - Education & Training /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.62
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.62**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**166.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**166.62**

Org Lvl 3: CLLADM - Administration

Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C012 - Early Childhood Tuition Ass/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C014 - CLL Undistributed Salaries

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(70,582.05)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(70,582.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	(8,775.41)	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**(8,775.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(871.93)	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(500.64)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(1,372.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(80,730.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	(32,139.76)	0.00	0.00	0.02	(0.02)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(115.29)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.02**	**0.02**	**(32,255.05)**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.02**	**0.02**	**(32,255.05)**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**
	Total Expenditures	**0.02**	**0.02**	**(112,985.08)**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**
	Net for Org: CADMOP	**(0.02)**	**(0.02)**	**112,985.08**	**0.00**	**0.00**		**0.02**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.02**	**0.02**	**(112,985.08)**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**
Net for Fund: 75C014	**(0.02)**	**(0.02)**	**112,985.08**	**0.00**	**0.00**		**0.02**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C015 - Education Training Partners/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	323,995.00	323,995.00	0.00	0.00	0.00	323,995.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**323,995.00**	**323,995.00**	**0.00**	**0.00**	**0.00**	**323,995.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(5,745.25)	(5,745.25)	0.00	0.00	0.00	(5,745.25)	0.00	5,745.25
****Subtotal 533 - F&A Recoveries**		**(5,745.25)**	**(5,745.25)**	**0.00**	**0.00**	**0.00**	**(5,745.25)**	**0.00**	**5,745.25**
***Subtotal 53 - Sponsored Programs**		**318,249.75**	**318,249.75**	**0.00**	**0.00**	**0.00**	**318,249.75**	**0.00**	**5,745.25**
8I1003	NonMand Tran In-Cost Share	(48,373.42)	(48,373.42)	0.00	0.00	(28,721.99)	(19,651.43)	38,569.67	9,803.75
8ICS61	NonMand Tran In-Cost Share-Salaries	(21,998.00)	(21,998.00)	0.00	0.00	0.00	(21,998.00)	0.00	21,998.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,545.62)	(3,545.62)	0.00	0.00	0.00	(3,545.62)	0.00	3,545.62
****Subtotal 8I1 - Non Mandatory Transfers In**		**(73,917.04)**	**(73,917.04)**	**0.00**	**0.00**	**(28,721.99)**	**(45,195.05)**	**38,569.67**	**35,347.37**
***Subtotal 5Z - Transfers In**		**(73,917.04)**	**(73,917.04)**	**0.00**	**0.00**	**(28,721.99)**	**(45,195.05)**	**38,569.67**	**35,347.37**
	Total Revenue	**244,332.71**	**244,332.71**	**0.00**	**0.00**	**(28,721.99)**	**273,054.70**	**38,569.67**	**41,092.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(41,340.16)	(41,340.16)	0.00	0.00	0.00	(41,340.16)	20,290.16	21,050.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,789.00	54,789.00	0.00	0.00	0.00	54,789.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,448.84**	**13,448.84**	**0.00**	**0.00**	**0.00**	**13,448.84**	**20,290.16**	**21,050.00**
617F10	Operating Staff	(5,050.03)	(5,050.03)	0.00	0.00	0.00	(5,050.03)	299.03	4,751.00
****Subtotal 617 - Operating Staff**		**(5,050.03)**	**(5,050.03)**	**0.00**	**0.00**	**0.00**	**(5,050.03)**	**299.03**	**4,751.00**
***Subtotal 61 - Salaries and Wages**		**8,398.81**	**8,398.81**	**0.00**	**0.00**	**0.00**	**8,398.81**	**20,589.19**	**25,801.00**
65YF10	Full Fringe Benefit Distr Expe	2,044.83	2,044.83	0.00	0.00	0.00	2,044.83	8,132.80	9,546.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,044.83**	**2,044.83**	**0.00**	**0.00**	**0.00**	**2,044.83**	**8,132.80**	**9,546.37**
***Subtotal 65 - Fringe Benefits**		**2,044.83**	**2,044.83**	**0.00**	**0.00**	**0.00**	**2,044.83**	**8,132.80**	**9,546.37**
7211	Assistantships	229,464.00	229,464.00	0.00	0.00	0.00	229,464.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**229,464.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**229,464.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**229,464.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**229,464.00**	**0.00**	**0.00**
7603	F&A Expenditures	20,018.00	20,018.00	0.00	0.00	0.00	20,018.00	0.00	0.00
760300	F&A Expenditures	(15,592.93)	(15,592.93)	0.00	0.00	0.00	(15,592.93)	9,847.68	5,745.25

Org Lvl 3: CLLADM - Administration

Fund: 75C015 - Education Training Partners/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**4,425.07**	**4,425.07**	**0.00**	**0.00**	**0.00**	**4,425.07**	**9,847.68**	**5,745.25**
***Subtotal 76 - F&A and Internal Allocations**		**4,425.07**	**4,425.07**	**0.00**	**0.00**	**0.00**	**4,425.07**	**9,847.68**	**5,745.25**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**244,332.71**	**244,332.71**	**0.00**	**0.00**	**0.00**	**244,332.71**	**38,569.67**	**41,092.62**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**244,332.71**	**244,332.71**	**0.00**	**0.00**	**(28,721.99)**	**273,054.70**	**38,569.67**	**41,092.62**
Total Expenditures	**244,332.71**	**244,332.71**	**0.00**	**0.00**	**0.00**	**244,332.71**	**38,569.67**	**41,092.62**
Net for Fund: 75C015	**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**		**0.00**	**(0.00)**

Org Lvl 3: CLLADM - Administration

Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75C016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C017 - Project New Teachers Year 2

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	4,494.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,494.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**4,494.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,494.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**4,494.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	582.00	582.00	0.00	0.00	0.00	582.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**
	Total Expenditures	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(7,851.00)**	**(7,851.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**
Net for Fund: 75C017	**(7,851.00)**	**(7,851.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C018 - Education & Training - Cost Share

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,917.94	0.00	15,993.87	(15,993.87)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**2,917.94**	**0.00**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**2,917.94**	**0.00**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,917.94**	**0.00**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	2,571.20	0.00	25,657.81	(25,657.81)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,571.20**	**0.00**	**25,657.81**	**(25,657.81)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	730.02	0.00	6,777.44	(6,777.44)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**730.02**	**0.00**	**6,777.44**	**(6,777.44)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,301.22**	**0.00**	**32,435.25**	**(32,435.25)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,332.26	0.00	13,131.39	(13,131.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,332.26**	**0.00**	**13,131.39**	**(13,131.39)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,332.26**	**0.00**	**13,131.39**	**(13,131.39)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	1,626.37	0.00	15,993.87	(15,993.87)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**1,626.37**	**0.00**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,626.37**	**0.00**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,259.85**	**0.00**	**61,560.51**	**(61,560.51)**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**(3,341.91)**	**0.00**	**(45,566.64)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,917.94**	**0.00**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**6,259.85**	**0.00**	**61,560.51**	**(61,560.51)**	**0.00**	**0.00**
Net for Fund: 75C018	**0.00**	**0.00**	**(3,341.91)**	**0.00**	**(45,566.64)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75C291 - Early Care Givers Tuition Assistn

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	10,018.00	10,018.00	0.00	0.00	0.00	10,018.00	0.00	0.00
****Subtotal 61S - Student**		**10,018.00**	**10,018.00**	**0.00**	**0.00**	**0.00**	**10,018.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,018.00**	**10,018.00**	**0.00**	**0.00**	**0.00**	**10,018.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	822.00	822.00	0.00	0.00	0.00	822.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**
	Total Expenditures	**10,840.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(10,840.00)**	**(10,840.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**10,840.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**0.00**	**0.00**
Net for Fund: 75C291	**(10,840.00)**	**(10,840.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75CHST - CLL Cost Sharing of Spong Res

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75H001 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,800.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75H001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,800.00)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75H002 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75H002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,000.00)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75H008 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75H008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75H010 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75H010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75H011 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75H011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 75HHST - CLL Cost Sharing of Spong Res

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 75HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784000 - 2000-2001 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
530000	Federal Programs	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	0.00	410.00
****Subtotal 530 - Government G&C**		**2,590.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**410.00**
***Subtotal 53 - Sponsored Programs**		**2,590.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**410.00**
	Total Revenue	**2,590.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**410.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(410.00)**	**(410.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**410.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,590.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**410.00**
Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Net for Fund: 784000	**(410.00)**	**(410.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**410.00**

Org Lvl 3: CLLADM - Administration

Fund: 784001 - 2000-2001 Pell Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(4,114.54)	(4,114.54)	0.00	0.00	0.00	(4,114.54)	0.00	0.00
530000	Federal Programs	(2,642.46)	(2,642.46)	0.00	0.00	0.00	(2,642.46)	0.00	12,063.00
****Subtotal 530 - Government G&C**		**(6,757.00)**	**(6,757.00)**	**0.00**	**0.00**	**0.00**	**(6,757.00)**	**0.00**	**12,063.00**
***Subtotal 53 - Sponsored Programs**		**(6,757.00)**	**(6,757.00)**	**0.00**	**0.00**	**0.00**	**(6,757.00)**	**0.00**	**12,063.00**
	Total Revenue	**(6,757.00)**	**(6,757.00)**	**0.00**	**0.00**	**0.00**	**(6,757.00)**	**0.00**	**12,063.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	129.34	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	(12,092.71)	0.00	0.00
722300	Other Financial Aid	(7,534.46)	(7,534.46)	0.00	0.00	0.00	(7,534.46)	0.00	16,955.00
****Subtotal 722 - Other Financial Aid**		**(19,627.17)**	**(19,627.17)**	**0.00**	**0.00**	**0.00**	**(19,627.17)**	**0.00**	**16,955.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(19,627.17)**	**(19,627.17)**	**0.00**	**0.00**	**0.00**	**(19,627.17)**	**0.00**	**16,955.00**
	Total Expenditures	**(19,497.83)**	**(19,497.83)**	**0.00**	**0.00**	**0.00**	**(19,497.83)**	**0.00**	**16,955.00**
	Net for Org: CADMOP	**12,740.83**	**12,740.83**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,892.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,757.00)**	**(6,757.00)**	**0.00**	**0.00**	**0.00**	**(6,757.00)**	**0.00**	**12,063.00**
Total Expenditures	**(19,497.83)**	**(19,497.83)**	**0.00**	**0.00**	**0.00**	**(19,497.83)**	**0.00**	**16,955.00**
Net for Fund: 784001	**12,740.83**	**12,740.83**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,892.00)**

Org Lvl 3: CLLADM - Administration

Fund: 784002 - 2000-2001 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,719.01	8,719.01	0.00	0.00	0.00	8,719.01	0.00	0.00
530000	Federal Programs	(8,719.01)	(8,719.01)	0.00	0.00	0.00	(8,719.01)	0.00	8,719.01
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.01**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	(26.25)	0.00	0.00
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	(56,184.36)	0.00	0.00
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	(38,127.08)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	101,027.00	0.00	0.00
****Subtotal 61S - Student**		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**6,689.31**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**6,689.31**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	(6,696.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**0.00**	**0.00**
	Total Expenditures	**(6.69)**	**(6.69)**	**0.00**	**0.00**	**0.00**	**(6.69)**	**0.00**	**0.00**
	Net for Org: CADMOP	**6.69**	**6.69**	**0.00**	**0.00**	**0.00**		**0.00**	**8,719.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.01**
Total Expenditures	**(6.69)**	**(6.69)**	**0.00**	**0.00**	**0.00**	**(6.69)**	**0.00**	**0.00**
Net for Fund: 784002	**6.69**	**6.69**	**0.00**	**0.00**	**0.00**		**0.00**	**8,719.01**

Org Lvl 3: CLLADM - Administration

Fund: 784003 - 2000-2001 Seog Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,598.75	2,598.75	0.00	0.00	0.00	2,598.75	0.00	0.00
530000	Federal Programs	(2,598.75)	(2,598.75)	0.00	0.00	0.00	(2,598.75)	0.00	2,598.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.75**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	(3,327.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**0.00**	**0.00**
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	3,465.00	0.00	0.00
722300	Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	(138.00)	0.00	138.00
****Subtotal 722 - Other Financial Aid**		**3,327.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**3,327.00**	**0.00**	**138.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,327.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**3,327.00**	**0.00**	**138.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,460.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**
Net for Fund: 784003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,460.75**

Org Lvl 3: CLLADM - Administration

Fund: 784004 - 1998-99 Seog Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784005 - 1998-99 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784006 - 1998-99 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784007 - 1998-99 Pell Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784008 - 1999-2000 Seog Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	0.00	13,274.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**
	Total Revenue	**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	9,179.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**
	Total Expenditures	**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**4,095.00**	**4,095.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**
Total Expenditures	**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**
Net for Fund: 784008	**4,095.00**	**4,095.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784009 - 1999-2000 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784010 - 1999-2000 Pell Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	(129.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**(129.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**(129.34)**	**0.00**	**0.00**
7223	Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	(1,251.66)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,251.66)**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**(1,251.66)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,251.66)**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**(1,251.66)**	**0.00**	**0.00**
	Total Expenditures	**(1,381.00)**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**0.00**	**0.00**
	Net for Org: CADMOP	**1,381.00**	**1,381.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(1,381.00)**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**0.00**	**0.00**
Net for Fund: 784010	**1,381.00**	**1,381.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784011 - 1999-2000 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784012 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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

Org Lvl 3: CLLADM - Administration

Fund: 784012 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784013 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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

Org Lvl 3: CLLADM - Administration

Fund: 784013 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784014 - 2001-2002 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
530000	Federal Programs	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	2,200.00	0.00
****Subtotal 530 - Government G&C**		**800.00**	**800.00**	**0.00**	**0.00**	**(2,200.00)**	**3,000.00**	**2,200.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**800.00**	**800.00**	**0.00**	**0.00**	**(2,200.00)**	**3,000.00**	**2,200.00**	**0.00**
	Total Revenue	**800.00**	**800.00**	**0.00**	**0.00**	**(2,200.00)**	**3,000.00**	**2,200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**(2,200.00)**		**2,200.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**800.00**	**800.00**	**0.00**	**0.00**	**(2,200.00)**	**3,000.00**	**2,200.00**	**0.00**
Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Net for Fund: 784014	**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**(2,200.00)**		**2,200.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784015 - 2001-2002 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	0.00	115,830.00	0.00	0.00
530000	Federal Programs	(77,627.70)	(77,627.70)	0.00	0.00	0.00	(77,627.70)	(426.50)	78,054.20
****Subtotal 530 - Government G&C**		**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**78,054.20**
***Subtotal 53 - Sponsored Programs**		**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**78,054.20**
	Total Revenue	**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**78,054.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(41,173.85)	(41,173.85)	0.00	0.00	0.00	(41,173.85)	(426.50)	41,600.35
61SNWS	College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	(23,812.85)	0.00	23,812.85
61SNZ0	Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	115,830.00	0.00	0.00
****Subtotal 61S - Student**		**50,843.30**	**50,843.30**	**0.00**	**0.00**	**0.00**	**50,843.30**	**(426.50)**	**65,413.20**
***Subtotal 61 - Salaries and Wages**		**50,843.30**	**50,843.30**	**0.00**	**0.00**	**0.00**	**50,843.30**	**(426.50)**	**65,413.20**
71C260	Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	(12,641.00)	0.00	12,641.00
****Subtotal 71C - Other Support**		**(12,641.00)**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**(12,641.00)**	**0.00**	**12,641.00**
***Subtotal 71 - Support**		**(12,641.00)**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**(12,641.00)**	**0.00**	**12,641.00**
	Total Expenditures	**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**78,054.20**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**78,054.20**
Total Expenditures	**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**78,054.20**
Net for Fund: 784015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784016 - 2001-2002 Pell Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00
530000	Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	(1,168,735.74)	14,735.87	1,153,999.87
****Subtotal 530 - Government G&C**		**(178,735.74)**	**(178,735.74)**	**0.00**	**0.00**	**0.00**	**(178,735.74)**	**14,735.87**	**1,153,999.87**
***Subtotal 53 - Sponsored Programs**		**(178,735.74)**	**(178,735.74)**	**0.00**	**0.00**	**0.00**	**(178,735.74)**	**14,735.87**	**1,153,999.87**
	Total Revenue	**(178,735.74)**	**(178,735.74)**	**0.00**	**0.00**	**0.00**	**(178,735.74)**	**14,735.87**	**1,153,999.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
722300	Other Financial Aid	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	(1,168,735.74)	14,735.87	1,153,999.87
****Subtotal 722 - Other Financial Aid**		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**31,264.26**	**14,735.87**	**1,153,999.87**
***Subtotal 72 - Financial Aid / Participant Support**		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**31,264.26**	**14,735.87**	**1,153,999.87**
	Total Expenditures	**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**31,264.26**	**14,735.87**	**1,153,999.87**
	Net for Org: CADMOP	**(210,000.00)**	**(210,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(178,735.74)**	**(178,735.74)**	**0.00**	**0.00**	**0.00**	**(178,735.74)**	**14,735.87**	**1,153,999.87**
Total Expenditures	**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**31,264.26**	**14,735.87**	**1,153,999.87**
Net for Fund: 784016	**(210,000.00)**	**(210,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784017 - 2001-2002 Seog Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	0.00	(125,004.00)	42,393.00	82,611.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,393.00**	**82,611.00**
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,393.00**	**82,611.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,393.00**	**82,611.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	41,668.00	0.00	(41,668.00)
****Subtotal 720 - Merit, Need, Entitlements**		**41,668.00**	**41,668.00**	**0.00**	**0.00**	**0.00**	**41,668.00**	**0.00**	**(41,668.00)**
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
722300	Other Financial Aid	(166,681.00)	(166,681.00)	0.00	0.00	0.00	(166,681.00)	42,402.00	124,279.00
****Subtotal 722 - Other Financial Aid**		**(41,677.00)**	**(41,677.00)**	**0.00**	**0.00**	**0.00**	**(41,677.00)**	**42,402.00**	**124,279.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**42,402.00**	**82,611.00**
	Total Expenditures	**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**42,402.00**	**82,611.00**
	Net for Org: CADMOP	**9.00**	**9.00**	**0.00**	**0.00**	**0.00**		**(9.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,393.00**	**82,611.00**
Total Expenditures	**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**42,402.00**	**82,611.00**
Net for Fund: 784017	**9.00**	**9.00**	**0.00**	**0.00**	**0.00**		**(9.00)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784018 - 2002-2003 Pell Admin

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784019 - 2002-2003 Pell Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(1,006,629.38)	(1,006,629.38)	0.00	0.00	33,443.85	(1,040,073.23)	1,006,629.38	0.00
****Subtotal 530 - Government G&C**		**(1,006,629.38)**	**(1,006,629.38)**	**0.00**	**0.00**	**33,443.85**	**(1,040,073.23)**	**1,006,629.38**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,006,629.38)**	**(1,006,629.38)**	**0.00**	**0.00**	**33,443.85**	**(1,040,073.23)**	**1,006,629.38**	**0.00**
	Total Revenue	**(1,006,629.38)**	**(1,006,629.38)**	**0.00**	**0.00**	**33,443.85**	**(1,040,073.23)**	**1,006,629.38**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,181.50	1,181.50	0.00	0.00	684.00	497.50	1,039,389.23	0.00
****Subtotal 722 - Other Financial Aid**		**1,181.50**	**1,181.50**	**0.00**	**0.00**	**684.00**	**497.50**	**1,039,389.23**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,181.50**	**1,181.50**	**0.00**	**0.00**	**684.00**	**497.50**	**1,039,389.23**	**0.00**
	Total Expenditures	**1,181.50**	**1,181.50**	**0.00**	**0.00**	**684.00**	**497.50**	**1,039,389.23**	**0.00**
	Net for Org: CADMOP	**(1,007,810.88)**	**(1,007,810.88)**	**0.00**	**0.00**	**32,759.85**		**(32,759.85)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,006,629.38)**	**(1,006,629.38)**	**0.00**	**0.00**	**33,443.85**	**(1,040,073.23)**	**1,006,629.38**	**0.00**
Total Expenditures	**1,181.50**	**1,181.50**	**0.00**	**0.00**	**684.00**	**497.50**	**1,039,389.23**	**0.00**
Net for Fund: 784019	**(1,007,810.88)**	**(1,007,810.88)**	**0.00**	**0.00**	**32,759.85**		**(32,759.85)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784020 - 2002-2003 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(45,282.27)	(45,282.27)	0.00	0.00	14,322.66	(59,604.93)	45,282.27	0.00
****Subtotal 530 - Government G&C**		**(45,282.27)**	**(45,282.27)**	**0.00**	**0.00**	**14,322.66**	**(59,604.93)**	**45,282.27**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(45,282.27)**	**(45,282.27)**	**0.00**	**0.00**	**14,322.66**	**(59,604.93)**	**45,282.27**	**0.00**
	Total Revenue	**(45,282.27)**	**(45,282.27)**	**0.00**	**0.00**	**14,322.66**	**(59,604.93)**	**45,282.27**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(28,322.45)	(28,322.45)	0.00	0.00	675.00	(28,997.45)	28,322.45	0.00
61SNWS	College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	(27,034.48)	27,034.48	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	111,382.00	0.00	0.00
****Subtotal 61S - Student**		**56,025.07**	**56,025.07**	**0.00**	**0.00**	**675.00**	**55,350.07**	**55,356.93**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,025.07**	**56,025.07**	**0.00**	**0.00**	**675.00**	**55,350.07**	**55,356.93**	**0.00**
71C260	Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	(3,573.00)	3,573.00	0.00
****Subtotal 71C - Other Support**		**(3,573.00)**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**(3,573.00)**	**3,573.00**	**0.00**
***Subtotal 71 - Support**		**(3,573.00)**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**(3,573.00)**	**3,573.00**	**0.00**
	Total Expenditures	**52,452.07**	**52,452.07**	**0.00**	**0.00**	**675.00**	**51,777.07**	**58,929.93**	**0.00**
	Net for Org: CADMOP	**(97,734.34)**	**(97,734.34)**	**0.00**	**0.00**	**13,647.66**		**(13,647.66)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(45,282.27)**	**(45,282.27)**	**0.00**	**0.00**	**14,322.66**	**(59,604.93)**	**45,282.27**	**0.00**
Total Expenditures	**52,452.07**	**52,452.07**	**0.00**	**0.00**	**675.00**	**51,777.07**	**58,929.93**	**0.00**
Net for Fund: 784020	**(97,734.34)**	**(97,734.34)**	**0.00**	**0.00**	**13,647.66**		**(13,647.66)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784021 - 2002-2003 SEOG Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(103,619.38)	(103,619.38)	0.00	0.00	7,773.62	(111,393.00)	103,619.38	0.00
****Subtotal 530 - Government G&C**		**(103,619.38)**	**(103,619.38)**	**0.00**	**0.00**	**7,773.62**	**(111,393.00)**	**103,619.38**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(103,619.38)**	**(103,619.38)**	**0.00**	**0.00**	**7,773.62**	**(111,393.00)**	**103,619.38**	**0.00**
	Total Revenue	**(103,619.38)**	**(103,619.38)**	**0.00**	**0.00**	**7,773.62**	**(111,393.00)**	**103,619.38**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C260	Loan Funds-Administrative Charges	(8,334.00)	(8,334.00)	0.00	0.00	0.00	(8,334.00)	8,334.00	0.00
****Subtotal 71C - Other Support**		**(8,334.00)**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**(8,334.00)**	**8,334.00**	**0.00**
***Subtotal 71 - Support**		**(8,334.00)**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**(8,334.00)**	**8,334.00**	**0.00**
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	41,668.00	(41,668.00)	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**41,668.00**	**41,668.00**	**0.00**	**0.00**	**0.00**	**41,668.00**	**(41,668.00)**	**0.00**
722300	Other Financial Aid	(5,369.00)	(5,369.00)	0.00	0.00	14,354.00	(19,723.00)	130,373.00	0.00
****Subtotal 722 - Other Financial Aid**		**(5,369.00)**	**(5,369.00)**	**0.00**	**0.00**	**14,354.00**	**(19,723.00)**	**130,373.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**36,299.00**	**36,299.00**	**0.00**	**0.00**	**14,354.00**	**21,945.00**	**88,705.00**	**0.00**
	Total Expenditures	**27,965.00**	**27,965.00**	**0.00**	**0.00**	**14,354.00**	**13,611.00**	**97,039.00**	**0.00**
	Net for Org: CADMOP	**(131,584.38)**	**(131,584.38)**	**0.00**	**0.00**	**(6,580.38)**		**6,580.38**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(103,619.38)**	**(103,619.38)**	**0.00**	**0.00**	**7,773.62**	**(111,393.00)**	**103,619.38**	**0.00**
Total Expenditures	**27,965.00**	**27,965.00**	**0.00**	**0.00**	**14,354.00**	**13,611.00**	**97,039.00**	**0.00**
Net for Fund: 784021	**(131,584.38)**	**(131,584.38)**	**0.00**	**0.00**	**(6,580.38)**		**6,580.38**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784022 - 2003-2004 Pell Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	(1,089.00)	0.00	960,021.36	(960,021.36)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(1,089.00)**	**0.00**	**960,021.36**	**(960,021.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(1,089.00)**	**0.00**	**960,021.36**	**(960,021.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,089.00)**	**0.00**	**960,021.36**	**(960,021.36)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,000,000.00	1,000,000.00	46,945.36	0.00	1,112,260.19	(112,260.19)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,000,000.00**	**1,000,000.00**	**46,945.36**	**0.00**	**1,112,260.19**	**(112,260.19)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000,000.00**	**1,000,000.00**	**46,945.36**	**0.00**	**1,112,260.19**	**(112,260.19)**	**0.00**	**0.00**
	Total Expenditures	**1,000,000.00**	**1,000,000.00**	**46,945.36**	**0.00**	**1,112,260.19**	**(112,260.19)**	**0.00**	**0.00**
	Net for Org: CADMOP	**(1,000,000.00)**	**(1,000,000.00)**	**(48,034.36)**	**0.00**	**(152,238.83)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1,089.00)**	**0.00**	**960,021.36**	**(960,021.36)**	**0.00**	**0.00**
Total Expenditures	**1,000,000.00**	**1,000,000.00**	**46,945.36**	**0.00**	**1,112,260.19**	**(112,260.19)**	**0.00**	**0.00**
Net for Fund: 784022	**(1,000,000.00)**	**(1,000,000.00)**	**(48,034.36)**	**0.00**	**(152,238.83)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784023 - 2003-2004 College Work Study

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	4,275.34	0.00	43,322.89	(43,322.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,275.34**	**0.00**	**43,322.89**	**(43,322.89)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,275.34**	**0.00**	**43,322.89**	**(43,322.89)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,275.34**	**0.00**	**43,322.89**	**(43,322.89)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	65.98	0.00	65.98	(65.98)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**65.98**	**0.00**	**65.98**	**(65.98)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.56	(1.56)	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	5,689.88	0.00	18,395.48	(18,395.48)	0.00	0.00
61SNWS	College Work Study	0.00	1,500.00	2,191.22	0.00	29,713.02	(28,213.02)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,500.00**	**7,881.10**	**0.00**	**48,110.06**	**(46,610.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,500.00**	**7,947.08**	**0.00**	**48,176.04**	**(46,676.04)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.54	0.00	5.54	(5.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**5.54**	**0.00**	**5.54**	**(5.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**5.54**	**0.00**	**5.54**	**(5.54)**	**0.00**	**0.00**
722300	Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	110,863.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**
	Total Expenditures	**110,863.00**	**112,363.00**	**7,952.62**	**0.00**	**48,181.58**	**64,181.42**	**0.00**	**0.00**
	Net for Org: CADMOP	**(110,863.00)**	**(112,363.00)**	**(3,677.28)**	**0.00**	**(4,858.69)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,275.34**	**0.00**	**43,322.89**	**(43,322.89)**	**0.00**	**0.00**
Total Expenditures	**110,863.00**	**112,363.00**	**7,952.62**	**0.00**	**48,181.58**	**64,181.42**	**0.00**	**0.00**
Net for Fund: 784023	**(110,863.00)**	**(112,363.00)**	**(3,677.28)**	**0.00**	**(4,858.69)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784024 - 2003-2004 SEOG Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	125,004.00	(125,004.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**(125,004.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**(125,004.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**(125,004.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	(41,668.00)	41,668.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**(41,668.00)**	**41,668.00**	**0.00**	**0.00**
722300	Other Financial Aid	125,004.00	125,004.00	1,875.00	0.00	200,073.00	(75,069.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**125,004.00**	**125,004.00**	**1,875.00**	**0.00**	**200,073.00**	**(75,069.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**125,004.00**	**125,004.00**	**1,875.00**	**0.00**	**158,405.00**	**(33,401.00)**	**0.00**	**0.00**
	Total Expenditures	**125,004.00**	**125,004.00**	**1,875.00**	**0.00**	**158,405.00**	**(33,401.00)**	**0.00**	**0.00**
	Net for Org: CADMOP	**(125,004.00)**	**(125,004.00)**	**(1,875.00)**	**0.00**	**(33,401.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**(125,004.00)**	**0.00**	**0.00**
Total Expenditures	**125,004.00**	**125,004.00**	**1,875.00**	**0.00**	**158,405.00**	**(33,401.00)**	**0.00**	**0.00**
Net for Fund: 784024	**(125,004.00)**	**(125,004.00)**	**(1,875.00)**	**0.00**	**(33,401.00)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784025 - 2004-2005 Pell Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
	Total Expenditures	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
	Net for Fund: 784025	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784026 - 2004-2005 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	101,027.00	101,027.00	0.00	0.00	0.00	101,027.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**
	Total Expenditures	**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(101,027.00)**	**(101,027.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**
Net for Fund: 784026	**(101,027.00)**	**(101,027.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784027 - 2004-2005 SEOG Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**
	Total Expenditures	**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(125,004.00)**	**(125,004.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**
Net for Fund: 784027	**(125,004.00)**	**(125,004.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784HST - Us Dept of Ed-Loc-cws

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 784HST - Us Dept of Ed-Loc-cws

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 784HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7A2770 - CLL Merchandise Sales

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	5,700.00	5,700.00	0.00	0.00	2,939.32	2,760.68	11,574.18	13,620.39
****Subtotal 59Z - Other Auxiliary Services**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**2,939.32**	**2,760.68**	**11,574.18**	**13,620.39**
***Subtotal 59 - Auxiliary Revenues**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**2,939.32**	**2,760.68**	**11,574.18**	**13,620.39**
	Total Revenue	**5,700.00**	**5,700.00**	**0.00**	**0.00**	**2,939.32**	**2,760.68**	**11,574.18**	**13,620.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	416.19	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.19**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	5,700.00	5,700.00	0.00	0.00	(3,973.61)	9,673.61	1,035.25	(3,211.54)
****Subtotal 71B - Items for Resale**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**(3,973.61)**	**9,673.61**	**1,035.25**	**(3,211.54)**
***Subtotal 71 - Support**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**(3,973.61)**	**9,673.61**	**1,451.44**	**(3,211.54)**
	Total Expenditures	**5,700.00**	**5,700.00**	**0.00**	**0.00**	**(3,973.61)**	**9,673.61**	**1,451.44**	**(3,211.54)**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**6,912.93**		**10,122.74**	**16,831.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,700.00**	**5,700.00**	**0.00**	**0.00**	**2,939.32**	**2,760.68**	**11,574.18**	**13,620.39**
Total Expenditures	**5,700.00**	**5,700.00**	**0.00**	**0.00**	**(3,973.61)**	**9,673.61**	**1,451.44**	**(3,211.54)**
Net for Fund: 7A2770	**0.00**	**0.00**	**0.00**	**0.00**	**6,912.93**		**10,122.74**	**16,831.93**

Org Lvl 3: CLLADM - Administration

Fund: 7D0ADJ - CLL Int Desig Adjustments

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(28,721.99)	28,721.99	28,721.99	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**28,721.99**	**28,721.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**28,721.99**	**28,721.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**28,721.99**	**28,721.99**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**28,721.99**		**(28,721.99)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**28,721.99**	**28,721.99**	**0.00**
Net for Fund: 7D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**28,721.99**		**(28,721.99)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7D2ITV - CLL Distance Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	194,951.42	194,951.42	0.00	0.00	0.00	194,951.42	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**194,951.42**	**194,951.42**	**0.00**	**0.00**	**0.00**	**194,951.42**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**194,951.42**	**194,951.42**	**0.00**	**0.00**	**0.00**	**194,951.42**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**194,951.42**	**194,951.42**	**0.00**	**0.00**	**0.00**	**194,951.42**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
615F10	PAT	119,984.00	123,475.62	12,946.16	0.00	117,970.36	5,505.26	118,610.85	107,464.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**119,984.00**	**123,475.62**	**12,946.16**	**0.00**	**117,970.36**	**5,505.26**	**118,610.85**	**107,464.00**
617F10	Operating Staff	13,794.00	14,137.35	1,518.31	0.00	14,137.73	(0.38)	22,262.04	20,857.60
****Subtotal 617 - Operating Staff**		**13,794.00**	**14,137.35**	**1,518.31**	**0.00**	**14,137.73**	**(0.38)**	**22,262.04**	**20,857.60**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	973.52	(973.52)	0.00	2,206.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.07
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**973.52**	**(973.52)**	**0.00**	**11,937.95**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**133,778.00**	**137,612.97**	**14,464.47**	**0.00**	**133,081.61**	**4,531.36**	**140,872.89**	**140,469.55**
65YF10	Full Fringe Benefit Distr Expe	52,173.42	54,819.65	5,785.79	0.00	52,624.48	2,195.17	52,122.81	44,912.64

Org Lvl 3: CLLADM - Administration

Fund: 7D2ITV - CLL Distance Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	81.78	(81.78)	0.00	1,020.43
****Subtotal 65Y - Fringe Recovery**		**52,173.42**	**54,819.65**	**5,785.79**	**0.00**	**52,706.26**	**2,113.39**	**52,122.81**	**45,933.07**
***Subtotal 65 - Fringe Benefits**		**52,173.42**	**54,819.65**	**5,785.79**	**0.00**	**52,706.26**	**2,113.39**	**52,122.81**	**45,933.07**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	6,199.33	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00
711124	Supplies-Instructional Supplies	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	10,855.57	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,899.95	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	159.88	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(75.80)	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,377.43**	**0.00**
7130	Printing and Copying	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	231.59	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.59**	**0.00**
7140	Postage	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	2,096.44	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,096.44**	**0.00**
715000	Non-Cap Equip-General	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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	3,110.50	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.50**	**0.00**
7170	Consulting	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
7172	Other Professional Services	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	763.94	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763.94**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7D2ITV - CLL Distance Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	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	3,524.74	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	21.38	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	9.60	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,955.72**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	338.70	0.00
7191	Membership Dues and Fees	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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	358.48	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**737.18**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,272.80**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00

Org Lvl 3: CLLADM - Administration

Fund: 7D2ITV - CLL Distance Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,506.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,506.00**
	Total Expenditures	**194,951.42**	**201,432.62**	**20,250.26**	**0.00**	**185,787.87**	**15,644.75**	**224,268.50**	**191,908.62**
	Net for Org: CADMOP	**0.00**	**(6,481.20)**	**(20,250.26)**	**0.00**	**(185,787.87)**		**(224,268.50)**	**(191,908.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**194,951.42**	**194,951.42**	**0.00**	**0.00**	**0.00**	**194,951.42**	**0.00**	**0.00**
Total Expenditures	**194,951.42**	**201,432.62**	**20,250.26**	**0.00**	**185,787.87**	**15,644.75**	**224,268.50**	**191,908.62**
Net for Fund: 7D2ITV	**0.00**	**(6,481.20)**	**(20,250.26)**	**0.00**	**(185,787.87)**		**(224,268.50)**	**(191,908.62)**

Org Lvl 3: CLLADM - Administration

Fund: 7DRSTF - CLL Separation Fund

Org: CARAL1 - Post-Retire Medical-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CARAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7DRSTF - CLL Separation Fund

Org: CARAL2 - Post-Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CARAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7DRSTF - CLL Separation Fund

Org: CARAL4 - Post-Retire Medical-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CARAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7DRSTF - CLL Separation Fund

Org: CARAL5 - Post-Retire Medical-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CARAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7DRSTF - CLL Separation Fund

Org: CARAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CARAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7G0003 - CLL Discretionary Fund-undes

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	162.99	(162.99)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	596.94	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**162.99**	**(162.99)**	**596.94**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**162.99**	**(162.99)**	**596.94**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**162.99**	**(162.99)**	**596.94**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**(162.99)**		**(596.94)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**162.99**	**(162.99)**	**596.94**	**0.00**
Net for Fund: 7G0003	**0.00**	**0.00**	**0.00**	**0.00**	**(162.99)**		**(596.94)**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7G0005 - John Brubaker Mem Scholarship

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7G0005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7G0006 - M Horton/V Montana Schol Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	483.97	(483.97)	547.76	26.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**483.97**	**(483.97)**	**547.76**	**26.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**483.97**	**(483.97)**	**547.76**	**26.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**483.97**	**(483.97)**	**547.76**	**26.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	24.25	(24.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**24.25**	**(24.25)**	**0.00**	**0.00**
716100	Rentals & Leases-General	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	75.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24.25**	**(24.25)**	**75.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24.25**	**(24.25)**	**75.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**459.72**		**472.76**	**26.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**483.97**	**(483.97)**	**547.76**	**26.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24.25**	**(24.25)**	**75.00**	**0.00**
Net for Fund: 7G0006	**0.00**	**0.00**	**0.00**	**0.00**	**459.72**		**472.76**	**26.97**

Org Lvl 3: CLLADM - Administration

Fund: 7GUEND - Endow Income Over Distribution

Org: CAAEND - CLL Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	47.88	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**47.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**47.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**47.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CAAEND	**0.00**	**0.00**	**47.88**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**47.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7GUEND	**0.00**	**0.00**	**47.88**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7N6675 - CLL Net Invested in Plant

Org: CAPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
****Subtotal 71C - Other Support**		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	1,633,880.68	0.00	0.00
760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	73,248.00	(73,248.00)
****Subtotal 760 - F&A, Internal Allocations**		**1,633,880.68**	**1,633,880.68**	**0.00**	**0.00**	**0.00**	**1,633,880.68**	**73,248.00**	**(73,248.00)**
***Subtotal 76 - F&A and Internal Allocations**		**1,633,880.68**	**1,633,880.68**	**0.00**	**0.00**	**0.00**	**1,633,880.68**	**73,248.00**	**(73,248.00)**
	Total Expenditures	**1,350,154.13**	**1,350,154.13**	**0.00**	**0.00**	**0.00**	**1,350,154.13**	**73,248.00**	**(73,248.00)**
	Net for Org: CAPCAP	**(1,350,154.13)**	**(1,350,154.13)**	**0.00**	**0.00**	**0.00**		**(73,248.00)**	**73,248.00**

Org Lvl 3: CLLADM - Administration

Fund: 7N6675 - CLL Net Invested in Plant

Org: CAPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7403	Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	(268,393.53)	0.00	0.00
740300	Depreciation - Equipment	(123,334.20)	(123,334.20)	0.00	0.00	0.00	(123,334.20)	61,667.10	61,667.10
****Subtotal 740 - Capitalizable Plant and Equipment**		**(391,727.73)**	**(391,727.73)**	**0.00**	**0.00**	**0.00**	**(391,727.73)**	**61,667.10**	**61,667.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(391,727.73)**	**(391,727.73)**	**0.00**	**0.00**	**0.00**	**(391,727.73)**	**61,667.10**	**61,667.10**
	Total Expenditures	**(391,727.73)**	**(391,727.73)**	**0.00**	**0.00**	**0.00**	**(391,727.73)**	**61,667.10**	**61,667.10**
	Net for Org: CAPDPR	**391,727.73**	**391,727.73**	**0.00**	**0.00**	**0.00**		**(61,667.10)**	**(61,667.10)**

Org Lvl 3: CLLADM - Administration

Fund: 7N6675 - CLL Net Invested in Plant

Org: CAPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**
	Total Revenue	**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**
	Net for Org: CAPNPT	**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**
Total Expenditures	**958,426.40**	**958,426.40**	**0.00**	**0.00**	**0.00**	**958,426.40**	**134,915.10**	**(11,580.90)**
Net for Fund: 7N6675	**(1,242,152.95)**	**(1,242,152.95)**	**0.00**	**0.00**	**0.00**		**(134,915.10)**	**11,580.90**

Org Lvl 3: CLLADM - Administration

Fund: 7N6676 - CLL Equipment

Org: CAPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(220,000.02)	(220,000.02)	0.00	0.00	0.00	(220,000.02)	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(80,000.04)	(80,000.04)	0.00	0.00	0.00	(80,000.04)	0.00	80,000.04
****Subtotal 8I1 - Non Mandatory Transfers In**		**(300,000.06)**	**(300,000.06)**	**0.00**	**0.00**	**0.00**	**(300,000.06)**	**0.00**	**80,000.04**
***Subtotal 5Z - Transfers In**		**(300,000.06)**	**(300,000.06)**	**0.00**	**0.00**	**0.00**	**(300,000.06)**	**0.00**	**80,000.04**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(300,000.06)**	**(300,000.06)**	**0.00**	**0.00**	**0.00**	**(300,000.06)**	**0.00**	**80,000.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	73,726.15	0.00	0.00
****Subtotal 71C - Other Support**		**73,726.15**	**73,726.15**	**0.00**	**0.00**	**0.00**	**73,726.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73,726.15**	**73,726.15**	**0.00**	**0.00**	**0.00**	**73,726.15**	**0.00**	**0.00**
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	479,912.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**479,912.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**479,912.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**479,912.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**479,912.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	(460,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(460,000.00)**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**(460,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(460,000.00)**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**(460,000.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**93,638.15**	**93,638.15**	**0.00**	**0.00**	**0.00**	**93,638.15**	**0.00**	**0.00**
	Net for Org: CAPCAP	**(393,638.21)**	**(393,638.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**80,000.04**

Org Lvl 3: CLLADM - Administration

Fund: 7N6676 - CLL Equipment

Org: CAPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1024	NonMand Tran In-Repay IFB PrIn	(33,331.00)	(33,331.00)	0.00	0.00	0.00	(33,331.00)	33,331.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(33,331.00)**	**(33,331.00)**	**0.00**	**0.00**	**0.00**	**(33,331.00)**	**33,331.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(33,331.00)**	**(33,331.00)**	**0.00**	**0.00**	**0.00**	**(33,331.00)**	**33,331.00**	**0.00**
	Total Revenue	**(33,331.00)**	**(33,331.00)**	**0.00**	**0.00**	**0.00**	**(33,331.00)**	**33,331.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	(290,216.86)	0.00	0.00
****Subtotal 71C - Other Support**		**(290,216.86)**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**(290,216.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(290,216.86)**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**(290,216.86)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	(269,196.53)	0.00	0.00
7403	Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	(1,195,759.70)	0.00	0.00
740300	Depreciation - Equipment	(110,525.84)	(110,525.84)	8,946.00	0.00	107,354.00	(217,879.84)	45,687.29	64,838.55
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,575,482.07)**	**(1,575,482.07)**	**8,946.00**	**0.00**	**107,354.00**	**(1,682,836.07)**	**45,687.29**	**64,838.55**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,575,482.07)**	**(1,575,482.07)**	**8,946.00**	**0.00**	**107,354.00**	**(1,682,836.07)**	**45,687.29**	**64,838.55**
	Total Expenditures	**(1,865,698.93)**	**(1,865,698.93)**	**8,946.00**	**0.00**	**107,354.00**	**(1,973,052.93)**	**45,687.29**	**64,838.55**
	Net for Org: CAPDPR	**1,832,367.93**	**1,832,367.93**	**(8,946.00)**	**0.00**	**(107,354.00)**		**(12,356.29)**	**(64,838.55)**

Org Lvl 3: CLLADM - Administration

Fund: 7N6676 - CLL Equipment

Org: CAPEQ1 - SYS Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(896,527.11)	(896,527.11)	0.00	0.00	0.00	(896,527.11)	0.00	0.00
570300	Miscellaneous Sources	32,481.50	32,481.50	0.00	0.00	0.00	32,481.50	0.00	0.00
570510	Capitalization of non-plant equipme	(45,045.70)	(45,045.70)	0.00	0.00	0.00	(45,045.70)	0.00	12,564.20
****Subtotal 570 - Other Sources of Income**		**(909,091.31)**	**(909,091.31)**	**0.00**	**0.00**	**0.00**	**(909,091.31)**	**0.00**	**12,564.20**
***Subtotal 57 - Other Income**		**(909,091.31)**	**(909,091.31)**	**0.00**	**0.00**	**0.00**	**(909,091.31)**	**0.00**	**12,564.20**
8I10	Non Mandatory Transfers In	20,150.63	20,150.63	0.00	0.00	0.00	20,150.63	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,150.63**	**20,150.63**	**0.00**	**0.00**	**0.00**	**20,150.63**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,150.63**	**20,150.63**	**0.00**	**0.00**	**0.00**	**20,150.63**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(888,940.68)**	**(888,940.68)**	**0.00**	**0.00**	**0.00**	**(888,940.68)**	**0.00**	**12,564.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	(32,481.50)	(32,481.50)	0.00	0.00	0.00	(32,481.50)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**
	Net for Org: CAPEQ1	**(856,459.18)**	**(856,459.18)**	**0.00**	**0.00**	**0.00**		**0.00**	**12,564.20**

Org Lvl 3: CLLADM - Administration

Fund: 7N6676 - CLL Equipment

Org: CAPEQ3 - CLL Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(5,089.00)	(5,089.00)	0.00	0.00	0.00	(5,089.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(5,089.00)**	**(5,089.00)**	**0.00**	**0.00**	**0.00**	**(5,089.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(5,089.00)**	**(5,089.00)**	**0.00**	**0.00**	**0.00**	**(5,089.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(43,765.38)	(43,765.38)	0.00	0.00	0.00	(43,765.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(43,765.38)**	**(43,765.38)**	**0.00**	**0.00**	**0.00**	**(43,765.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(43,765.38)**	**(43,765.38)**	**0.00**	**0.00**	**0.00**	**(43,765.38)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(48,854.38)**	**(48,854.38)**	**0.00**	**0.00**	**0.00**	**(48,854.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(7,503.95)	(7,503.95)	0.00	0.00	0.00	(7,503.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**
	Total Expenditures	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**
	Net for Org: CAPEQ3	**(41,350.43)**	**(41,350.43)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7N6676 - CLL Equipment

Org: CAPEQ4 - CLL Computers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(61,853.06)	(61,853.06)	0.00	0.00	0.00	(61,853.06)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(61,853.06)**	**(61,853.06)**	**0.00**	**0.00**	**0.00**	**(61,853.06)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(61,853.06)**	**(61,853.06)**	**0.00**	**0.00**	**0.00**	**(61,853.06)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(30,907.00)	(30,907.00)	0.00	0.00	0.00	(30,907.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(30,907.00)**	**(30,907.00)**	**0.00**	**0.00**	**0.00**	**(30,907.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(30,907.00)**	**(30,907.00)**	**0.00**	**0.00**	**0.00**	**(30,907.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(92,760.06)**	**(92,760.06)**	**0.00**	**0.00**	**0.00**	**(92,760.06)**	**0.00**	**0.00**
	Net for Org: CAPEQ4	**(92,760.06)**	**(92,760.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7N6676 - CLL Equipment

Org: CAPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(46,917.60)	(46,917.60)	0.00	0.00	0.00	(46,917.60)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(46,917.60)**	**(46,917.60)**	**0.00**	**0.00**	**0.00**	**(46,917.60)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(46,917.60)**	**(46,917.60)**	**0.00**	**0.00**	**0.00**	**(46,917.60)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(60,313.62)	(60,313.62)	0.00	0.00	0.00	(60,313.62)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(60,313.62)**	**(60,313.62)**	**0.00**	**0.00**	**0.00**	**(60,313.62)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(60,313.62)**	**(60,313.62)**	**0.00**	**0.00**	**0.00**	**(60,313.62)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(107,231.22)**	**(107,231.22)**	**0.00**	**0.00**	**0.00**	**(107,231.22)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	324,098.12	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**
	Total Expenditures	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**
	Net for Org: CAPNPT	**(431,329.34)**	**(431,329.34)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,471,117.40)**	**(1,471,117.40)**	**0.00**	**0.00**	**0.00**	**(1,471,117.40)**	**33,331.00**	**92,564.24**
Total Expenditures	**(1,487,948.11)**	**(1,487,948.11)**	**8,946.00**	**0.00**	**107,354.00**	**(1,595,302.11)**	**45,687.29**	**64,838.55**
Net for Fund: 7N6676	**16,830.71**	**16,830.71**	**(8,946.00)**	**0.00**	**(107,354.00)**		**(12,356.29)**	**27,725.69**

Org Lvl 3: CLLADM - Administration

Fund: 7N6690 - CLL Pease Facility Renovation

Org: CAFA85 - CLL Pease Facility Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	(76.95)	0.00	0.00
****Subtotal 710 - Travel**		**(76.95)**	**(76.95)**	**0.00**	**0.00**	**0.00**	**(76.95)**	**0.00**	**0.00**
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	(76,793.57)	0.00	0.00
****Subtotal 711 - Supplies**		**(76,793.57)**	**(76,793.57)**	**0.00**	**0.00**	**0.00**	**(76,793.57)**	**0.00**	**0.00**
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	(81,151.79)	0.00	0.00
****Subtotal 717 - Professional Services**		**(81,151.79)**	**(81,151.79)**	**0.00**	**0.00**	**0.00**	**(81,151.79)**	**0.00**	**0.00**
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	(173.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(173.70)**	**(173.70)**	**0.00**	**0.00**	**0.00**	**(173.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(158,196.01)**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**(158,196.01)**	**0.00**	**0.00**
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	162,280.64	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**162,280.64**	**162,280.64**	**0.00**	**0.00**	**0.00**	**162,280.64**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**162,280.64**	**162,280.64**	**0.00**	**0.00**	**0.00**	**162,280.64**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**560.63**	**0.00**	**0.00**
	Net for Org: CAFA85	**(560.63)**	**(560.63)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7N6690 - CLL Pease Facility Renovation

Org: CAFA95 - CLL Pease Facility Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404S3	Advertising and Reimbursable Exp	138.12	138.12	0.00	0.00	0.00	138.12	0.00	(38.12)
****Subtotal 740 - Capitalizable Plant and Equipment**		**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**(38.12)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**(38.12)**
	Total Expenditures	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**(38.12)**
	Net for Org: CAFA95	**(138.12)**	**(138.12)**	**0.00**	**0.00**	**0.00**		**0.00**	**38.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**698.75**	**698.75**	**0.00**	**0.00**	**0.00**	**698.75**	**0.00**	**(38.12)**
Net for Fund: 7N6690	**(698.75)**	**(698.75)**	**0.00**	**0.00**	**0.00**		**0.00**	**38.12**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: C00PPB - CLL-PPD & Deferred HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	30,495.00	30,495.00	0.00	0.00	0.00	30,495.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**30,495.00**	**30,495.00**	**0.00**	**0.00**	**0.00**	**30,495.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30,495.00**	**30,495.00**	**0.00**	**0.00**	**0.00**	**30,495.00**	**0.00**	**0.00**
	Total Expenditures	**30,495.00**	**30,495.00**	**0.00**	**0.00**	**0.00**	**30,495.00**	**0.00**	**0.00**
	Net for Org: C00PPB	**(30,495.00)**	**(30,495.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMFA - Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	17,377.00	17,377.00	0.00	0.00	5,420.00	11,957.00	13,377.00	12,641.00
****Subtotal 570 - Other Sources of Income**		**17,377.00**	**17,377.00**	**0.00**	**0.00**	**5,420.00**	**11,957.00**	**13,377.00**	**12,641.00**
***Subtotal 57 - Other Income**		**17,377.00**	**17,377.00**	**0.00**	**0.00**	**5,420.00**	**11,957.00**	**13,377.00**	**12,641.00**
	Total Revenue	**17,377.00**	**17,377.00**	**0.00**	**0.00**	**5,420.00**	**11,957.00**	**13,377.00**	**12,641.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	45,720.00	47,491.89	5,113.75	0.00	47,491.99	(0.10)	45,720.00	36,383.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,720.00**	**47,491.89**	**5,113.75**	**0.00**	**47,491.99**	**(0.10)**	**45,720.00**	**36,383.60**
617F10	Operating Staff	30,596.00	31,364.45	3,368.40	0.00	31,363.55	0.90	30,479.00	38,299.35
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	134.70	0.00	1,282.17	(282.17)	1,219.17	1,047.31
****Subtotal 617 - Operating Staff**		**31,596.00**	**32,364.45**	**3,503.10**	**0.00**	**32,645.72**	**(281.27)**	**31,698.17**	**39,346.66**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	478.31	749.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,569.00	18,569.00	2,067.00	0.00	14,147.58	4,421.42	11,777.25	11,003.65
****Subtotal 61C - Casual**		**18,569.00**	**18,569.00**	**2,067.00**	**0.00**	**14,147.58**	**4,421.42**	**12,255.56**	**11,752.89**
61SNWS	College Work Study	2,000.00	2,000.00	665.65	0.00	984.88	1,015.12	893.44	486.20
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**665.65**	**0.00**	**984.88**	**1,015.12**	**893.44**	**486.20**
***Subtotal 61 - Salaries and Wages**		**97,885.00**	**100,425.34**	**11,349.50**	**0.00**	**95,270.17**	**5,155.17**	**90,567.17**	**87,969.35**
65YF10	Full Fringe Benefit Distr Expe	29,763.24	31,413.30	3,392.87	0.00	31,414.16	(0.86)	28,193.72	26,139.10
65YP10	Nonstatus Benefit Distr (Fica)	1,643.80	1,643.80	184.94	0.00	1,296.08	347.72	1,131.81	1,075.19
****Subtotal 65Y - Fringe Recovery**		**31,407.04**	**33,057.10**	**3,577.81**	**0.00**	**32,710.24**	**346.86**	**29,325.53**	**27,214.29**
***Subtotal 65 - Fringe Benefits**		**31,407.04**	**33,057.10**	**3,577.81**	**0.00**	**32,710.24**	**346.86**	**29,325.53**	**27,214.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	321.95	0.00	564.02	185.98	0.00	547.92
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	3,551.09
7103	Conference-Registration Fees	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	25.00	475.00	160.00	2,330.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**321.95**	**0.00**	**589.02**	**910.98**	**160.00**	**6,429.01**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	294.16	0.00	578.81	(278.81)	145.28	786.92

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMFA - Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	6.92
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.55
****Subtotal 711 - Supplies**		**1,800.00**	**1,800.00**	**294.16**	**0.00**	**578.81**	**1,221.19**	**145.28**	**1,057.39**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	402.42	597.58	97.50	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	281.00	0.00	1,008.03	1,991.97	3,608.61	2,395.82
713030	Printing & Copying-Off Campus	0.00	0.00	513.98	0.00	1,047.92	(1,047.92)	285.00	145.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**794.98**	**0.00**	**2,458.37**	**1,541.63**	**3,991.11**	**2,540.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	476.00	0.00	2,877.76	(2,877.76)	0.00	6.81
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,994.51	1,235.01
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	0.00	174.86	825.14	530.58	3,022.83
****Subtotal 714 - Postage**		**3,000.00**	**3,000.00**	**476.00**	**0.00**	**3,052.62**	**(52.62)**	**3,525.09**	**4,264.65**
7172	Other Professional Services	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	1,170.73
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.73**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	0.00	790.00	10.00	722.00	604.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	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	1,245.46
****Subtotal 719 - Staff Support**		**800.00**	**800.00**	**0.00**	**0.00**	**790.00**	**10.00**	**722.00**	**1,872.51**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,100.00**	**11,100.00**	**1,887.09**	**0.00**	**7,468.82**	**3,631.18**	**8,543.48**	**17,335.11**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**140,392.04**	**144,582.44**	**16,814.40**	**0.00**	**135,449.23**	**9,133.21**	**128,436.18**	**132,518.75**
	Net for Org: CADMFA	**(123,015.04)**	**(127,205.44)**	**(16,814.40)**	**0.00**	**(130,029.23)**		**(115,059.18)**	**(119,877.75)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMGS - General Institutional Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**
615F10	PAT	42,500.00	43,564.82	4,678.77	0.00	43,564.80	0.02	38,590.71	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,500.00**	**43,564.82**	**4,678.77**	**0.00**	**43,564.80**	**0.02**	**38,590.71**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,500.00**	**153,564.82**	**4,678.77**	**0.00**	**43,564.80**	**110,000.02**	**40,420.71**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,575.00	17,354.53	2,949.14	0.00	18,432.24	(1,077.71)	14,278.54	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	153.72	0.00
****Subtotal 65Y - Fringe Recovery**		**16,575.00**	**17,354.53**	**2,949.14**	**0.00**	**18,432.24**	**(1,077.71)**	**14,432.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,575.00**	**17,354.53**	**2,949.14**	**0.00**	**18,432.24**	**(1,077.71)**	**14,432.26**	**0.00**
7100	In-State Travel	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

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMGS - General Institutional Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	71,316.89	54,629.89	0.00	0.00	0.00	54,629.89	(507.74)	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.92
****Subtotal 711 - Supplies**		**71,316.89**	**54,629.89**	**0.00**	**0.00**	**0.00**	**54,629.89**	**(507.74)**	**127.92**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	621.95	0.00
7161	Rentals-Leases	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	660.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.95**	**705.10**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	16,117.56
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	159.93	0.00	2,148.84	(2,148.84)	2,217.77	2,755.28
7172	Other Professional Services	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	300.00	0.00	600.00	(600.00)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	7,500.00	7,500.00	0.00	0.00	7,466.52	33.48	7,500.00	0.00
****Subtotal 717 - Professional Services**		**20,000.00**	**20,000.00**	**459.93**	**0.00**	**10,215.36**	**9,784.64**	**9,717.77**	**18,872.84**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	17.18	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.10
7191	Membership Dues and Fees	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	31,824.54	(31,824.54)	21,417.00	745.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**31,824.54**	**(31,824.54)**	**21,434.18**	**909.10**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	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	(51.13)	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	2,657.96	(2,657.96)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.72
71C610	Insurance-Liability	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,727.01	16,780.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMGS - General Institutional Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,699.41	(2,699.41)	0.00	3,802.76
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	3,999.77	4,307.13
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**5,357.37**	**14,642.63**	**24,675.65**	**26,315.71**
***Subtotal 71 - Support**		**111,316.89**	**94,629.89**	**459.93**	**0.00**	**47,397.27**	**47,232.62**	**55,941.81**	**46,930.67**
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	15,428.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	80,000.00	80,000.00	6,667.00	0.00	80,000.00	0.00	80,000.00	80,000.04
8O1027	NonMand Tran Out-Repay IFB Int	4,000.00	4,000.00	82.00	0.00	1,065.99	2,934.01	3,290.68	8,796.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	88.60	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**94,000.00**	**94,000.00**	**6,749.00**	**0.00**	**81,065.99**	**12,934.01**	**98,807.28**	**88,796.04**
***Subtotal 7Z - Transfers Out**		**94,000.00**	**94,000.00**	**6,749.00**	**0.00**	**81,065.99**	**12,934.01**	**98,807.28**	**88,796.04**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**264,391.89**	**359,549.24**	**14,836.84**	**0.00**	**190,460.30**	**169,088.94**	**209,602.06**	**135,726.71**
	Net for Org: CADMGS	**(264,391.89)**	**(359,549.24)**	**(14,836.84)**	**0.00**	**(190,460.30)**		**(109,602.06)**	**(35,726.71)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMHR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	35,076.00	36,294.15	9.14	0.00	40,500.13	(4,205.98)	35,080.00	33,336.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,076.00**	**36,294.15**	**9.14**	**0.00**	**40,500.13**	**(4,205.98)**	**35,080.00**	**33,336.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,500.00	0.00	0.00	700.00	4,800.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,800.00	12,800.00	1,366.41	0.00	12,529.09	270.91	11,689.08	11,165.44
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**12,800.00**	**18,300.00**	**1,366.41**	**0.00**	**17,229.09**	**1,070.91**	**11,689.08**	**11,165.44**
***Subtotal 61 - Salaries and Wages**		**47,876.00**	**54,594.15**	**1,375.55**	**0.00**	**57,729.22**	**(3,135.07)**	**46,769.08**	**44,501.44**
65YF10	Full Fringe Benefit Distr Expe	13,679.64	14,458.18	52.36	0.00	16,175.05	(1,716.87)	12,979.61	11,667.63
65YP10	Nonstatus Benefit Distr (Fica)	1,075.20	1,537.20	114.78	0.00	1,447.24	89.96	981.88	937.92
****Subtotal 65Y - Fringe Recovery**		**14,754.84**	**15,995.38**	**167.14**	**0.00**	**17,622.29**	**(1,626.91)**	**13,961.49**	**12,605.55**
***Subtotal 65 - Fringe Benefits**		**14,754.84**	**15,995.38**	**167.14**	**0.00**	**17,622.29**	**(1,626.91)**	**13,961.49**	**12,605.55**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	49.58	0.00	694.44	55.56	1,197.32	583.86
7101	Out of State Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	434.00
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**750.00**	**750.00**	**49.58**	**0.00**	**694.44**	**55.56**	**1,132.32**	**1,017.86**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	2,953.38	(2,453.38)	7,177.21	557.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	202.00	(202.00)	15.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	392.40	1,607.60	0.00	0.00
711134	Supplies-Employee Awards	1,000.00	1,000.00	0.00	0.00	450.00	550.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	31.92	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	25.94	(25.94)	0.00	81.20
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**4,023.72**	**(523.72)**	**7,224.13**	**638.64**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	212.20	(212.20)	120.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**212.20**	**(212.20)**	**120.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	8.28	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.28**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	600.00	3,400.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMHR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,550.00**	**2,450.00**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	510.88	(510.88)	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	200.80	0.00	2,021.88	478.12	408.40	311.30
719100	Membership Dues & Fees	440.00	440.00	0.00	0.00	935.00	(495.00)	920.00	352.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	726.00	0.00	1,079.91	(1,079.91)	(392.40)	449.15
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	169.00	1,831.00	0.00	0.00
****Subtotal 719 - Staff Support**		**4,940.00**	**4,940.00**	**926.80**	**0.00**	**4,716.67**	**223.33**	**936.00**	**1,112.45**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	276.13	(276.13)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**276.13**	**(276.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,190.00**	**13,190.00**	**976.38**	**0.00**	**11,473.16**	**1,716.84**	**9,520.73**	**2,768.95**
	Total Expenditures	**75,820.84**	**83,779.53**	**2,519.07**	**0.00**	**86,824.67**	**(3,045.14)**	**70,251.30**	**59,875.94**
	Net for Org: CADMHR	**(75,820.84)**	**(83,779.53)**	**(2,519.07)**	**0.00**	**(86,824.67)**		**(70,251.30)**	**(59,875.94)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	26,750.00	(26,750.00)	42,725.00	3,300.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**26,750.00**	**(26,750.00)**	**42,725.00**	**3,300.00**
516140	Application Fees-Undergraduate	40,000.00	40,000.00	2,655.00	0.00	31,525.00	8,475.00	26,460.00	33,320.00
516155	Application Fee-Certificates	1,000.00	1,000.00	20.00	0.00	340.00	660.00	420.00	810.00
516200	Enrollment Fees	2,000.00	2,000.00	250.00	0.00	3,532.26	(1,532.26)	1,821.59	1,806.95
516220	Graduation Fee	40,000.00	40,000.00	3,525.00	0.00	37,564.95	2,435.05	32,000.00	23,225.00
516300	Registration Fees	175,000.00	175,000.00	(50.00)	0.00	142,410.00	32,590.00	149,580.00	20,350.00
516780	Academic Services Fee	250,000.00	250,000.00	(40.00)	0.00	211,780.00	38,220.00	145,350.00	12,975.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**508,000.00**	**508,000.00**	**6,360.00**	**0.00**	**427,152.21**	**80,847.79**	**355,631.59**	**92,486.95**
***Subtotal 51 - Tuition and Fees**		**508,000.00**	**508,000.00**	**6,360.00**	**0.00**	**453,902.21**	**54,097.79**	**398,356.59**	**95,786.95**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	2,102,000.00	2,102,000.00	175,167.00	0.00	2,102,000.00	0.00	1,617,696.00	771,407.52
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,407.48
****Subtotal 520 - Appropriations**		**2,102,000.00**	**2,102,000.00**	**175,167.00**	**0.00**	**2,102,000.00**	**0.00**	**1,617,696.00**	**1,542,815.00**
***Subtotal 52 - Appropriations**		**2,102,000.00**	**2,102,000.00**	**175,167.00**	**0.00**	**2,102,000.00**	**0.00**	**1,617,696.00**	**1,542,815.00**
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	107,000.00	107,000.00	(67,392.04)	0.00	118,939.29	(11,939.29)	65,779.32	21,006.62
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,956.26
****Subtotal 533 - F&A Recoveries**		**107,000.00**	**107,000.00**	**(67,392.04)**	**0.00**	**118,939.29**	**(11,939.29)**	**65,779.32**	**32,962.88**
***Subtotal 53 - Sponsored Programs**		**107,000.00**	**107,000.00**	**(67,392.04)**	**0.00**	**118,939.29**	**(11,939.29)**	**65,779.32**	**32,962.88**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	40,204.00	40,204.00	3,350.00	0.00	40,204.00	0.00	63,368.00	102,825.00
****Subtotal 551 - Investment Income**		**40,204.00**	**40,204.00**	**3,350.00**	**0.00**	**40,204.00**	**0.00**	**63,368.00**	**102,825.00**
***Subtotal 55 - Endowment-Investment Income**		**40,204.00**	**40,204.00**	**3,350.00**	**0.00**	**40,204.00**	**0.00**	**63,368.00**	**102,825.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	3,000.00	3,000.00	384.00	0.00	1,052.00	1,948.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**3,000.00**	**3,000.00**	**384.00**	**0.00**	**1,052.00**	**1,948.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**3,000.00**	**3,000.00**	**384.00**	**0.00**	**1,052.00**	**1,948.00**	**0.00**	**0.00**
570125	Returned Check Fine	500.00	500.00	20.00	0.00	470.00	30.00	490.00	405.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

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Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	355.51	0.00	32,781.43	(32,781.43)	3,422.22	2,675.32
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
570366	Misc Revenue - Pcard Rebate	2,000.00	2,000.00	0.00	0.00	1,634.24	365.76	1,680.11	0.00
****Subtotal 570 - Other Sources of Income**		**2,500.00**	**2,500.00**	**375.51**	**0.00**	**34,885.67**	**(32,385.67)**	**5,592.33**	**3,105.32**
***Subtotal 57 - Other Income**		**2,500.00**	**2,500.00**	**375.51**	**0.00**	**34,885.67**	**(32,385.67)**	**5,592.33**	**3,105.32**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	551,425.89
****Subtotal 8I1 - Non Mandatory Transfers In**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**551,425.89**
***Subtotal 5Z - Transfers In**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**551,425.89**
	Total Revenue	**2,775,204.00**	**2,775,204.00**	**118,244.47**	**0.00**	**2,750,983.17**	**24,220.83**	**2,150,792.24**	**2,328,921.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	161,010.00	171,828.13	18,243.82	0.00	170,569.66	1,258.47	156,374.37	146,126.54
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**161,010.00**	**171,828.13**	**18,243.82**	**0.00**	**170,569.66**	**1,258.47**	**156,374.37**	**148,626.54**
617F10	Operating Staff	25,938.00	25,938.00	2,730.00	0.00	21,681.00	4,257.00	24,849.22	12,205.45
****Subtotal 617 - Operating Staff**		**25,938.00**	**25,938.00**	**2,730.00**	**0.00**	**21,681.00**	**4,257.00**	**24,849.22**	**12,205.45**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,400.00	9,400.00	1,081.58	0.00	8,609.51	790.49	7,247.50	406.00
****Subtotal 61C - Casual**		**9,400.00**	**9,400.00**	**1,081.58**	**0.00**	**8,651.51**	**748.49**	**7,247.50**	**406.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	(578.73)	0.00	203.62	796.38	80.17	373.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**(578.73)**	**0.00**	**213.62**	**786.38**	**80.17**	**461.00**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**197,348.00**	**208,166.13**	**21,476.67**	**0.00**	**201,115.79**	**7,050.34**	**188,551.26**	**161,698.99**
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,712.24)
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,712.24)**
65YF10	Full Fringe Benefit Distr Expe	72,909.72	78,612.15	8,389.53	0.00	76,606.13	2,006.02	67,052.81	55,416.39
65YP10	Nonstatus Benefit Distr (Fica)	789.60	789.60	90.85	0.00	725.06	64.54	608.79	244.11
****Subtotal 65Y - Fringe Recovery**		**73,699.32**	**79,401.75**	**8,480.38**	**0.00**	**77,331.19**	**2,070.56**	**67,661.60**	**55,660.50**
***Subtotal 65 - Fringe Benefits**		**73,699.32**	**79,401.75**	**8,480.38**	**0.00**	**77,331.19**	**2,070.56**	**67,661.60**	**51,948.26**
7100	In-State Travel	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	133.51	0.00	2,225.75	(225.75)	3,109.49	3,005.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	600.49	2,535.50
7103	Conference-Registration Fees	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	500.00	0.00	2,198.12
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**133.51**	**0.00**	**2,225.75**	**1,274.25**	**3,709.98**	**7,739.58**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,000.00	17,500.00	482.40	0.00	15,749.77	1,750.23	44,103.63	31,188.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	97.50	(97.50)	141.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	500.00	0.00	0.00	461.56	38.44	(6,214.76)	1,301.86
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	329.00	(329.00)	0.00	0.00
****Subtotal 711 - Supplies**		**18,300.00**	**18,300.00**	**482.40**	**0.00**	**16,637.83**	**1,662.17**	**38,029.87**	**32,490.20**
7130	Printing and Copying	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	500.00	165.70	0.00
713005	Printing & Copying-Campus	5,000.00	3,000.00	167.70	0.00	440.69	2,559.31	2,306.80	8,184.23
713030	Printing & Copying-Off Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,600.00**	**3,600.00**	**167.70**	**0.00**	**440.69**	**3,159.31**	**2,472.50**	**8,184.23**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	1,300.00	0.00	0.00	(1,483.32)	2,783.32	35.48	89.75
714005	Postage-Campus Mail Services	2,000.00	200.00	0.00	0.00	0.00	200.00	1,946.32	6,929.99
714010	Postage-Off Campus Mail Services	4,500.00	5,300.00	200.00	0.00	7,034.84	(1,734.84)	6,125.70	(16,755.15)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885.10
****Subtotal 714 - Postage**		**6,800.00**	**6,800.00**	**200.00**	**0.00**	**5,551.52**	**1,248.48**	**8,107.50**	**(3,850.31)**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	1,592.15	0.00	5,910.39	(3,910.39)	542.04	1,655.23

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Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,077.62	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	18.49	(18.49)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	881.45	0.00	5,626.43	(5,626.43)	5,026.36	285.00
716110	Rentals-Copier	7,500.00	7,500.00	296.00	0.00	1,924.00	5,576.00	1,480.00	8,285.24
716120	Rentals-Property or Room	4,750.00	4,750.00	0.00	0.00	4,917.48	(167.48)	3,369.46	4,975.96
****Subtotal 716 - Maintenance and Rentals**		**14,250.00**	**14,250.00**	**2,769.60**	**0.00**	**18,396.79**	**(4,146.79)**	**11,495.48**	**15,201.43**
7170	Consulting	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
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	522.61
717106	Finl Services-Epayment CC fees	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
717200	Other Professional Services-General	0.00	0.00	600.00	0.00	750.00	(750.00)	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**11,809.74**	**0.00**	**11,959.74**	**(10,459.74)**	**0.00**	**522.61**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	22,100.00	1,528.00	0.00	0.00	0.00	1,528.00	0.00	10,443.02
718002	Telecom-Fixed (Basic Phone Service)	12,000.00	22,000.00	1,867.00	0.00	23,854.00	(1,854.00)	23,482.20	25,883.19
718012	Telecom-Satellite & Cable Services	0.00	9,000.00	470.38	340.89	5,659.11	3,000.00	6,679.96	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.59	0.00	138.16	(138.16)	3,145.65	3.41
718048	Telecom-Local Exchange Carrier	0.00	1,572.00	390.94	0.00	1,616.82	(44.82)	224.05	0.00
****Subtotal 718 - Telecommunications**		**34,100.00**	**34,100.00**	**2,740.91**	**340.89**	**31,268.09**	**2,491.02**	**33,531.86**	**36,941.62**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	800.00	0.00	0.00	717.18	82.82	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	1,200.00	0.00	0.00	723.52	476.48	1,690.58	4,670.15
7191	Membership Dues and Fees	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	1,920.00	(1,920.00)	615.00	2,170.00
719105	Membership-Institutional	23,000.00	23,000.00	0.00	0.00	615.00	22,385.00	0.00	18,821.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	840.00	(340.00)	262.80	808.16
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	600.00	1,400.00	3,496.00	3,124.00
****Subtotal 719 - Staff Support**		**27,500.00**	**27,500.00**	**0.00**	**0.00**	**5,415.70**	**22,084.30**	**6,064.38**	**29,593.31**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	450.00	450.00	0.00	0.00	0.00	450.00	461.80	461.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**461.80**	**461.80**
***Subtotal 71 - Support**		**112,000.00**	**110,000.00**	**18,303.86**	**340.89**	**91,896.11**	**17,763.00**	**103,873.37**	**127,284.47**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	41,668.00	48,335.00	0.00	0.00	41,668.00	6,667.00	41,668.00	41,668.00
****Subtotal 720 - Merit, Need, Entitlements**		**41,668.00**	**48,335.00**	**0.00**	**0.00**	**41,668.00**	**6,667.00**	**41,668.00**	**41,668.00**
721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	728.00	692.00
721065	Waivers-Nat'l Guard Scholarship	13,000.00	13,000.00	(1,133.00)	0.00	25,944.27	(12,944.27)	16,376.85	24,718.50
721070	Waivers-Senior Citizens Waiver	10,000.00	10,000.00	1,456.00	0.00	14,560.00	(4,560.00)	14,625.00	12,910.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,386.00)
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**23,000.00**	**23,000.00**	**323.00**	**0.00**	**40,504.27**	**(17,504.27)**	**31,729.85**	**36,934.50**
7222	Participant Support	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
722315	Other Financial Aid-Tuition Grants	35,000.00	38,292.00	828.00	0.00	36,077.66	2,214.34	36,238.75	77,671.84
****Subtotal 722 - Other Financial Aid**		**35,000.00**	**38,292.00**	**828.00**	**0.00**	**36,077.66**	**2,214.34**	**36,238.75**	**77,671.84**
***Subtotal 72 - Financial Aid / Participant Support**		**99,668.00**	**109,627.00**	**1,151.00**	**0.00**	**118,249.93**	**(8,622.93)**	**109,636.60**	**156,274.34**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
765000	Central Serv-Controller Allocations	57,040.00	57,040.00	4,753.00	0.00	57,040.00	0.00	0.00	48,532.00
765005	Central Serv-MIS Admin Allocations	94,840.00	94,840.00	7,903.00	0.00	94,840.00	0.00	88,390.00	79,558.00
765010	Central Serv-Purchasing Allocations	20,511.00	20,511.00	1,709.00	0.00	20,511.00	0.00	19,350.00	18,140.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,912.66
765040	Central Serv-MIS SIS-CLL Allocation	251,296.00	251,296.00	20,941.00	0.00	251,296.00	0.00	238,043.00	184,563.34
765045	Central Serv-CO Space Allocations	3,315.00	3,315.00	276.00	0.00	3,315.00	0.00	3,117.00	2,374.00
765050	Central Serv-MIS Space Allocations	6,030.00	6,030.00	503.00	0.00	6,030.00	0.00	5,160.00	3,285.00
765055	Central Serv-Audit Space Allocation	458.00	458.00	38.00	0.00	458.00	0.00	430.00	392.00
765060	Central Serv-Purch Space Allocation	1,161.00	1,161.00	97.00	0.00	1,161.00	0.00	1,092.00	992.00
765500	Central Serv-System Off Allocation	138,494.00	138,494.00	11,541.00	0.00	138,494.00	0.00	177,249.00	120,613.00
****Subtotal 765 - Central Services Allocations**		**573,145.00**	**573,145.00**	**47,761.00**	**0.00**	**573,145.00**	**0.00**	**532,831.00**	**495,362.00**
***Subtotal 76 - F&A and Internal Allocations**		**573,145.00**	**573,145.00**	**47,761.00**	**0.00**	**573,145.00**	**0.00**	**532,831.00**	**495,362.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	12,803.75
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	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	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**12,803.75**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**12,803.75**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,055,860.32**	**1,080,339.88**	**97,172.91**	**340.89**	**1,061,738.02**	**18,260.97**	**999,553.83**	**1,005,371.81**
	Net for Org: CADMOP	**1,719,343.68**	**1,694,864.12**	**21,071.56**	**(340.89)**	**1,689,245.15**		**1,151,238.41**	**1,323,549.23**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMPP - Physical Plant Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**(279.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.58	0.00	231.68	(231.68)	236.45	294.02
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**79.58**	**0.00**	**231.68**	**(231.68)**	**236.45**	**294.02**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,000.00	10,000.00	625.89	0.00	8,638.47	1,361.53	10,010.21	9,831.69
716024	Maint & Repairs-Custodial Services	8,000.00	8,000.00	609.00	322.50	8,185.50	(508.00)	8,565.88	9,648.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,000.00	0.00	0.00	2,083.72	(1,083.72)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	7,000.00	7,000.00	0.00	0.00	7,962.46	(962.46)	8,193.06	5,417.29
****Subtotal 716 - Maintenance and Rentals**		**24,000.00**	**26,000.00**	**1,234.89**	**322.50**	**26,870.15**	**(1,192.65)**	**26,769.15**	**24,896.98**
718000	Telecom-General	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	610.00	(610.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71C600	Insurance	1,300.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,300.00**	**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,300.00**	**26,950.00**	**1,314.47**	**322.50**	**27,990.83**	**(1,363.33)**	**27,048.10**	**25,191.00**
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	2,500.00	3,350.00	47.93	0.00	3,333.75	16.25	2,740.05	1,521.44
780100	Electricity	9,000.00	9,000.00	693.23	0.00	9,276.33	(276.33)	9,119.56	9,263.20
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	1,541.45	42.41
780Z30	Other Utilities-Water and Sewer	1,500.00	1,000.00	67.25	0.00	886.26	113.74	1,030.83	1,553.04
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**13,000.00**	**13,350.00**	**808.41**	**0.00**	**13,496.34**	**(146.34)**	**14,431.89**	**12,380.09**
***Subtotal 78 - Utilities**		**13,000.00**	**13,350.00**	**808.41**	**0.00**	**13,496.34**	**(146.34)**	**14,431.89**	**12,380.09**
	Total Expenditures	**38,300.00**	**40,300.00**	**2,122.88**	**322.50**	**41,487.17**	**(1,509.67)**	**41,479.99**	**37,571.09**
	Net for Org: CADMPP	**(38,300.00)**	**(40,300.00)**	**(2,122.88)**	**(322.50)**	**(41,487.17)**		**(41,479.99)**	**(37,571.09)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADPAV - CLL Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U210	PAT, Ext Edu, AA, Princ Admin	1,791.00	(73.16)	0.00	0.00	0.00	(73.16)	0.00	0.00
61U220	Operating Staff	(19,769.00)	(19,769.00)	0.00	0.00	0.00	(19,769.00)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	32,487.00	28,487.00	0.00	0.00	0.00	28,487.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,509.00**	**8,644.84**	**0.00**	**0.00**	**0.00**	**8,644.84**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,509.00**	**8,644.84**	**0.00**	**0.00**	**0.00**	**8,644.84**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,658.51	3,443.77	0.00	0.00	0.00	3,443.77	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,658.51**	**3,443.77**	**0.00**	**0.00**	**0.00**	**3,443.77**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,658.51**	**3,443.77**	**0.00**	**0.00**	**0.00**	**3,443.77**	**0.00**	**0.00**
	Total Expenditures	**20,167.51**	**12,088.61**	**0.00**	**0.00**	**0.00**	**12,088.61**	**0.00**	**0.00**
	Net for Org: CADPAV	**(20,167.51)**	**(12,088.61)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADPCI - CLL Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	3,962.00	(5,474.02)	0.00	0.00	0.00	(5,474.02)	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	2,974.00	2,549.00	0.00	0.00	0.00	2,549.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
61U15G	PAT General Increase	62,763.00	509.11	0.00	0.00	0.00	509.11	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	832.43	0.00	0.00	0.00	832.43	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	15,513.00	1,022.25	0.00	0.00	0.00	1,022.25	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	41.45	0.00	0.00	0.00	41.45	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**85,212.00**	**(94.78)**	**0.00**	**0.00**	**0.00**	**(94.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**85,212.00**	**(94.78)**	**0.00**	**0.00**	**0.00**	**(94.78)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,232.68	(37.71)	0.00	0.00	0.00	(37.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**33,232.68**	**(37.71)**	**0.00**	**0.00**	**0.00**	**(37.71)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,232.68**	**(37.71)**	**0.00**	**0.00**	**0.00**	**(37.71)**	**0.00**	**0.00**
	Total Expenditures	**118,444.68**	**(132.49)**	**0.00**	**0.00**	**0.00**	**(132.49)**	**0.00**	**0.00**
	Net for Org: CADPCI	**(118,444.68)**	**132.49**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADPFB - CLL Fringe Benefits Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
65YF10	Full Fringe Benefit Distr Expe	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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
	Net for Org: CADPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,712.24)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADPLG - CLL Longevity Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CAF106 - Post Retire Medical Collector

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(422.00)	0.00	(5,063.00)	5,063.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(5,063.83)	(21,875.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(422.00)**	**0.00**	**(5,063.00)**	**5,063.00**	**(5,063.83)**	**(21,875.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(422.00)**	**0.00**	**(5,063.00)**	**5,063.00**	**(5,063.83)**	**(21,875.00)**
	Total Expenditures	**0.00**	**0.00**	**(422.00)**	**0.00**	**(5,063.00)**	**5,063.00**	**(5,063.83)**	**(21,875.00)**
	Net for Org: CAF106	**0.00**	**0.00**	**422.00**	**0.00**	**5,063.00**		**5,063.83**	**21,875.00**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CAGRNT - CLL Recovery/Cost Sharing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CAGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CARAL1 - Post-Retire Medical-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	14.00	0.00	163.00	(163.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	163.32	708.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**14.00**	**0.00**	**163.00**	**(163.00)**	**163.32**	**708.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**14.00**	**0.00**	**163.00**	**(163.00)**	**163.32**	**708.00**
	Total Expenditures	**0.00**	**0.00**	**14.00**	**0.00**	**163.00**	**(163.00)**	**163.32**	**708.00**
	Net for Org: CARAL1	**0.00**	**0.00**	**(14.00)**	**0.00**	**(163.00)**		**(163.32)**	**(708.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CARAL2 - Post-Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	10.00	0.00	123.00	(123.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	123.32	552.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**10.00**	**0.00**	**123.00**	**(123.00)**	**123.32**	**552.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**10.00**	**0.00**	**123.00**	**(123.00)**	**123.32**	**552.00**
	Total Expenditures	**0.00**	**0.00**	**10.00**	**0.00**	**123.00**	**(123.00)**	**123.32**	**552.00**
	Net for Org: CARAL2	**0.00**	**0.00**	**(10.00)**	**0.00**	**(123.00)**		**(123.32)**	**(552.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CARAL4 - Post-Retire Medical-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	240.00	0.00	2,880.00	(2,880.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,880.36	12,456.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**240.00**	**0.00**	**2,880.00**	**(2,880.00)**	**2,880.36**	**12,456.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**240.00**	**0.00**	**2,880.00**	**(2,880.00)**	**2,880.36**	**12,456.00**
	Total Expenditures	**0.00**	**0.00**	**240.00**	**0.00**	**2,880.00**	**(2,880.00)**	**2,880.36**	**12,456.00**
	Net for Org: CARAL4	**0.00**	**0.00**	**(240.00)**	**0.00**	**(2,880.00)**		**(2,880.36)**	**(12,456.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CARAL5 - Post-Retire Medical-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	112.00	0.00	1,349.00	(1,349.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,348.91	5,819.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**112.00**	**0.00**	**1,349.00**	**(1,349.00)**	**1,348.91**	**5,819.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**112.00**	**0.00**	**1,349.00**	**(1,349.00)**	**1,348.91**	**5,819.00**
	Total Expenditures	**0.00**	**0.00**	**112.00**	**0.00**	**1,349.00**	**(1,349.00)**	**1,348.91**	**5,819.00**
	Net for Org: CARAL5	**0.00**	**0.00**	**(112.00)**	**0.00**	**(1,349.00)**		**(1,348.91)**	**(5,819.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CARAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	46.00	0.00	548.00	(548.00)	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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	547.92	2,340.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**46.00**	**0.00**	**548.00**	**(548.00)**	**547.92**	**2,340.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**46.00**	**0.00**	**548.00**	**(548.00)**	**547.92**	**2,340.00**
	Total Expenditures	**0.00**	**0.00**	**46.00**	**0.00**	**548.00**	**(548.00)**	**547.92**	**2,340.00**
	Net for Org: CARAL6	**0.00**	**0.00**	**(46.00)**	**0.00**	**(548.00)**		**(547.92)**	**(2,340.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CLLHST - CLL Closed Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 614 - Academic Administrators**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CLLHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,792,581.00**	**2,792,581.00**	**118,244.47**	**0.00**	**2,756,403.17**	**36,177.83**	**2,264,169.24**	**2,441,562.04**
Total Expenditures	**1,743,872.28**	**1,751,002.21**	**133,466.10**	**663.39**	**1,515,959.39**	**234,379.43**	**1,449,323.36**	**1,374,776.54**
Net for Fund: 7U0000	**1,048,708.72**	**1,041,578.79**	**(15,221.63)**	**(663.39)**	**1,240,443.78**		**814,845.88**	**1,066,785.50**

Org Lvl 3: CLLADM - Administration

Fund: 7U0APR - CLL Accrued Payroll

Org: CLLYPR - CLL Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	28,608.01	(28,608.01)	(2,394.59)	(26,541.22)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,427.51	(3,427.51)	265.73	(3,940.57)
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**32,035.52**	**(32,035.52)**	**(2,128.86)**	**(30,481.79)**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	1,857.65	(1,857.65)
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.65**	**(1,857.65)**
615F10	PAT	0.00	0.00	0.00	0.00	65,898.22	(65,898.22)	(17,820.69)	(51,066.85)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**65,898.22**	**(65,898.22)**	**(17,820.69)**	**(51,066.85)**
617F10	Operating Staff	0.00	0.00	0.00	0.00	12,665.93	(12,665.93)	(2,025.99)	(11,188.04)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	109.10	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**12,665.93**	**(12,665.93)**	**(1,916.89)**	**(11,188.04)**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,590.35	(2,590.35)	(1,891.30)	(700.00)
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,590.35**	**(2,590.35)**	**(1,891.30)**	**(700.00)**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(117,194.42)	117,194.42	21,900.09	95,294.33
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**(117,194.42)**	**117,194.42**	**21,900.09**	**95,294.33**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,004.40)**	**4,004.40**	**0.00**	**(0.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(4,004.40)**	**4,004.40**	**0.00**	**(0.00)**
	Net for Org: CLLYPR	**0.00**	**0.00**	**0.00**	**0.00**	**4,004.40**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(4,004.40)**	**4,004.40**	**0.00**	**0.00**
Net for Fund: 7U0APR	**0.00**	**0.00**	**0.00**	**0.00**	**4,004.40**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7U1700 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(536,425.89)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(536,425.89)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(536,425.89)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(536,425.89)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(540,138.13)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(536,425.89)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
Net for Fund: 7U1700	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(540,138.13)**

Org Lvl 3: CLLADM - Administration

Fund: 7WG106 - CLL - FASB 106

Org: CAF106 - Post Retire Medical Collector

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	422.00	0.00	5,063.00	(5,063.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,063.83	21,875.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**422.00**	**0.00**	**5,063.00**	**(5,063.00)**	**5,063.83**	**21,875.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**422.00**	**0.00**	**5,063.00**	**(5,063.00)**	**5,063.83**	**21,875.00**
	Total Expenditures	**0.00**	**0.00**	**422.00**	**0.00**	**5,063.00**	**(5,063.00)**	**5,063.83**	**21,875.00**
	Net for Org: CAF106	**0.00**	**0.00**	**(422.00)**	**0.00**	**(5,063.00)**		**(5,063.83)**	**(21,875.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**422.00**	**0.00**	**5,063.00**	**(5,063.00)**	**5,063.83**	**21,875.00**
Net for Fund: 7WG106	**0.00**	**0.00**	**(422.00)**	**0.00**	**(5,063.00)**		**(5,063.83)**	**(21,875.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7WGXER - Early Retirement - CLL

Org: CARAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CARAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7X6691 - New CLL Academic/Admin Center

Org: CAFA96 - CLL Academic/Admin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1039	For Capital Projects (not R&R)	(66,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	41,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(66,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**41,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(66,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**41,000.00**	**0.00**
	Total Revenue	**(66,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**41,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C400	Legal Expenses	(119.50)	9,880.50	0.00	0.00	5,663.29	4,217.21	16,619.50	0.00
****Subtotal 71C - Other Support**		**(119.50)**	**9,880.50**	**0.00**	**0.00**	**5,663.29**	**4,217.21**	**16,619.50**	**0.00**
***Subtotal 71 - Support**		**(119.50)**	**9,880.50**	**0.00**	**0.00**	**5,663.29**	**4,217.21**	**16,619.50**	**0.00**
7404P2	AE Design Fee	4,251.83	4,251.83	0.00	0.00	0.00	4,251.83	8,748.17	0.00
7404P5	Direct Hire Consultants	(2,989.91)	7,010.09	0.00	0.00	3,000.00	4,010.09	14,489.91	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,261.92**	**11,261.92**	**0.00**	**0.00**	**3,000.00**	**8,261.92**	**23,238.08**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,261.92**	**11,261.92**	**0.00**	**0.00**	**3,000.00**	**8,261.92**	**23,238.08**	**0.00**
	Total Expenditures	**1,142.42**	**21,142.42**	**0.00**	**0.00**	**8,663.29**	**12,479.13**	**39,857.58**	**0.00**
	Net for Org: CAFA96	**(67,142.42)**	**(56,142.42)**	**0.00**	**0.00**	**(8,663.29)**		**1,142.42**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(66,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**41,000.00**	**0.00**
Total Expenditures	**1,142.42**	**21,142.42**	**0.00**	**0.00**	**8,663.29**	**12,479.13**	**39,857.58**	**0.00**
Net for Fund: 7X6691	**(67,142.42)**	**(56,142.42)**	**0.00**	**0.00**	**(8,663.29)**		**1,142.42**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7XC001 - CLLL Major Equipment & Renovations

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7XC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7XC002 - CLL Vehicle Replacement Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**(89.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**(89.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,660.16)	(6,660.16)	0.00	0.00	0.00	(6,660.16)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,660.16)**	**(6,660.16)**	**0.00**	**0.00**	**0.00**	**(6,660.16)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,660.16)**	**(6,660.16)**	**0.00**	**0.00**	**0.00**	**(6,660.16)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(6,660.16)**	**(6,660.16)**	**0.00**	**0.00**	**89.00**	**(6,749.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	(0.20)	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**	**0.00**
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	960.02	0.00	0.00
****Subtotal 717 - Professional Services**		**960.02**	**960.02**	**0.00**	**0.00**	**0.00**	**960.02**	**0.00**	**0.00**
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	(6,386.07)	0.00	0.00
****Subtotal 71C - Other Support**		**(6,383.07)**	**(6,383.07)**	**0.00**	**0.00**	**0.00**	**(6,383.07)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,422.82)**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**(5,422.82)**	**0.00**	**0.00**
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	5,379.84	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,379.84**	**5,379.84**	**0.00**	**0.00**	**0.00**	**5,379.84**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,379.84**	**5,379.84**	**0.00**	**0.00**	**0.00**	**5,379.84**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7XC002 - CLL Vehicle Replacement Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7900	Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	876.18	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**876.18**	**876.18**	**0.00**	**0.00**	**0.00**	**876.18**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**876.18**	**876.18**	**0.00**	**0.00**	**0.00**	**876.18**	**0.00**	**0.00**
	Total Expenditures	**833.20**	**833.20**	**0.00**	**0.00**	**0.00**	**833.20**	**0.00**	**0.00**
	Net for Org: CADMOP	**(7,493.36)**	**(7,493.36)**	**0.00**	**0.00**	**89.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,660.16)**	**(6,660.16)**	**0.00**	**0.00**	**89.00**	**(6,749.16)**	**0.00**	**0.00**
Total Expenditures	**833.20**	**833.20**	**0.00**	**0.00**	**0.00**	**833.20**	**0.00**	**0.00**
Net for Fund: 7XC002	**(7,493.36)**	**(7,493.36)**	**0.00**	**0.00**	**89.00**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7XC003 - CLL Major Equipment & Renovations

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	21,843.30	21,843.30	0.00	0.00	0.00	21,843.30	0.00	0.00
711100	Supplies-General	(11,318.50)	(11,318.50)	0.00	0.00	0.00	(11,318.50)	10,508.50	810.00
****Subtotal 711 - Supplies**		**10,524.80**	**10,524.80**	**0.00**	**0.00**	**0.00**	**10,524.80**	**10,508.50**	**810.00**
7130	Printing and Copying	970.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**970.00**	**970.00**	**0.00**	**0.00**	**0.00**	**970.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	19,911.00	(19,911.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**19,911.00**	**(19,911.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	(399.21)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(399.21)**	**(399.21)**	**0.00**	**0.00**	**0.00**	**(399.21)**	**0.00**	**0.00**
7172	Other Professional Services	65.43	65.43	0.00	0.00	0.00	65.43	0.00	0.00
****Subtotal 717 - Professional Services**		**65.43**	**65.43**	**0.00**	**0.00**	**0.00**	**65.43**	**0.00**	**0.00**
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	12.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**12.50**	**12.50**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,173.52**	**11,173.52**	**0.00**	**0.00**	**19,911.00**	**(8,737.48)**	**10,508.50**	**810.00**
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	16,162.76	0.00	0.00
740000	Cap Equipment	(6,890.00)	(6,890.00)	0.00	0.00	0.00	(6,890.00)	0.00	6,890.00
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	16,366.93	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,639.69**	**25,639.69**	**0.00**	**0.00**	**0.00**	**25,639.69**	**0.00**	**6,890.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,639.69**	**25,639.69**	**0.00**	**0.00**	**0.00**	**25,639.69**	**0.00**	**6,890.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7XC003 - CLL Major Equipment & Renovations

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**36,813.21**	**36,813.21**	**0.00**	**0.00**	**19,911.00**	**16,902.21**	**10,508.50**	**7,700.00**
	Net for Org: CADMOP	**(40,337.21)**	**(40,337.21)**	**0.00**	**0.00**	**(19,911.00)**		**(10,508.50)**	**(7,700.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**
Total Expenditures	**36,813.21**	**36,813.21**	**0.00**	**0.00**	**19,911.00**	**16,902.21**	**10,508.50**	**7,700.00**
Net for Fund: 7XC003	**(40,337.21)**	**(40,337.21)**	**0.00**	**0.00**	**(19,911.00)**		**(10,508.50)**	**(7,700.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7XC004 - CLL Info Technology Reserve

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	78,288.00	73,248.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**78,288.00**	**73,248.00**
***Subtotal 71 - Support**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**78,288.00**	**73,248.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	134,750.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**134,750.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**134,750.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**134,750.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**134,750.00**	**0.00**	**0.00**
	Total Expenditures	**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**78,288.00**	**73,248.00**
	Net for Org: CADMOP	**(4,750.00)**	**(4,750.00)**	**0.00**	**0.00**	**0.00**		**(78,288.00)**	**(73,248.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
Total Expenditures	**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**78,288.00**	**73,248.00**
Net for Fund: 7XC004	**(4,750.00)**	**(4,750.00)**	**0.00**	**0.00**	**0.00**		**(78,288.00)**	**(73,248.00)**

Org Lvl 3: CLLADM - Administration

Fund: 7XC005 - CLL Unexpended R&R General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	6,570.00	(6,570.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**(6,570.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**(6,570.00)**	**0.00**	**0.00**
7404	Construction	6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**
	Total Expenditures	**6,570.00**	**6,570.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**(6,570.00)**	**(6,570.00)**	**0.00**	**0.00**	**(6,570.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**6,570.00**	**6,570.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7XC005	**(6,570.00)**	**(6,570.00)**	**0.00**	**0.00**	**(6,570.00)**		**0.00**	**0.00**

Org Lvl 3: CLLADM - Administration

Fund: 7XC006 - CLL Long Range Technology Plan

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Net for Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Net for Fund: 7XC006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSAV - Assessment and Validation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	15,000.00	15,000.00	0.00	0.00	6,400.00	8,600.00	9,050.00	8,470.00
516Z02	Other Student Fees	12,600.00	12,600.00	400.00	0.00	8,460.00	4,140.00	4,425.00	6,640.00
516Z04	Other Student Fees	3,600.00	3,600.00	0.00	0.00	150.00	3,450.00	0.00	0.00
516Z06	Other Student Fees	3,600.00	3,600.00	200.00	0.00	600.00	3,000.00	0.00	0.00
516Z34	CLL Materials Fee	640.00	640.00	3,360.00	0.00	2,520.00	(1,880.00)	625.00	503.00
516Z38	CLEP/DANTES Fees	8,760.00	8,760.00	835.00	0.00	5,569.00	3,191.00	4,909.00	0.00
****Subtotal 516 - Student Fees**		**44,200.00**	**44,200.00**	**4,795.00**	**0.00**	**23,699.00**	**20,501.00**	**19,009.00**	**15,613.00**
***Subtotal 51 - Tuition and Fees**		**44,200.00**	**44,200.00**	**4,795.00**	**0.00**	**23,699.00**	**20,501.00**	**19,009.00**	**15,613.00**
	Total Revenue	**44,200.00**	**44,200.00**	**4,795.00**	**0.00**	**23,699.00**	**20,501.00**	**19,009.00**	**15,613.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	17,000.00	17,000.00	1,370.00	0.00	5,920.00	11,080.00	7,994.67	9,038.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00
****Subtotal 611 - Faculty**		**17,000.00**	**17,000.00**	**1,370.00**	**0.00**	**5,920.00**	**11,080.00**	**8,094.67**	**9,538.00**
615F10	PAT	45,140.00	46,271.97	4,969.47	0.00	46,271.98	(0.01)	45,140.00	23,368.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,140.00**	**46,271.97**	**4,969.47**	**0.00**	**46,271.98**	**(0.01)**	**45,140.00**	**23,368.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,400.00	14,400.00	1,277.67	0.00	11,893.25	2,506.75	14,195.59	9,482.66
****Subtotal 61C - Casual**		**14,400.00**	**14,400.00**	**1,277.67**	**0.00**	**11,893.25**	**2,506.75**	**14,195.59**	**9,482.66**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,540.00**	**77,671.97**	**7,617.14**	**0.00**	**64,085.23**	**13,586.74**	**67,430.26**	**42,389.46**
65YF10	Full Fringe Benefit Distr Expe	17,604.60	18,432.95	1,987.78	0.00	18,432.91	0.04	16,701.92	8,179.08
65YP10	Nonstatus Benefit Distr (Fica)	2,637.60	2,637.60	222.39	0.00	1,496.34	1,141.26	1,872.38	1,597.76
****Subtotal 65Y - Fringe Recovery**		**20,242.20**	**21,070.55**	**2,210.17**	**0.00**	**19,929.25**	**1,141.30**	**18,574.30**	**9,776.84**
***Subtotal 65 - Fringe Benefits**		**20,242.20**	**21,070.55**	**2,210.17**	**0.00**	**19,929.25**	**1,141.30**	**18,574.30**	**9,776.84**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	39.75	0.00	972.22	27.78	904.71	871.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSAV - Assessment and Validation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	750.00	750.00	0.00	0.00	574.53	175.47	573.13	664.84
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	450.00	300.00	0.00	1,100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**39.75**	**0.00**	**1,996.75**	**503.25**	**1,477.84**	**2,636.71**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	0.00	532.77	67.23	6,027.50	458.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	82.50	(82.50)	75.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	63.95	(63.95)	118.15	283.02
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**0.00**	**0.00**	**679.22**	**(79.22)**	**6,220.65**	**741.68**
7130	Printing and Copying	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
713005	Printing & Copying-Campus	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	440.76	(440.76)	0.00	229.60
****Subtotal 713 - Printing and Copying**		**750.00**	**750.00**	**0.00**	**0.00**	**440.76**	**309.24**	**0.00**	**229.60**
7140	Postage	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	67.57	(67.57)	0.00	0.00
714005	Postage-Campus Mail Services	750.00	750.00	0.00	0.00	0.00	750.00	192.79	293.98
714010	Postage-Off Campus Mail Services	500.00	500.00	33.73	0.00	283.69	216.31	281.81	513.45
****Subtotal 714 - Postage**		**1,250.00**	**1,250.00**	**33.73**	**0.00**	**351.26**	**898.74**	**474.60**	**807.43**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	22.98	(22.98)	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	0.00	20.13	229.87	70.37	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
7192	Employee Recruiting (non travel)	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	3,361.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**43.11**	**206.89**	**70.37**	**3,496.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,350.00**	**5,350.00**	**73.48**	**0.00**	**3,511.10**	**1,838.90**	**8,243.46**	**7,911.42**
	Total Expenditures	**102,132.20**	**104,092.52**	**9,900.79**	**0.00**	**87,525.58**	**16,566.94**	**94,248.02**	**60,077.72**

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSAV - Assessment and Validation

Net for Org: CSVSAV	**(57,932.20)**	**(59,892.52)**	**(5,105.79)**	**0.00**	**(63,826.58)**	**(75,239.02)**	**(44,464.72)**

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSCP - Career Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
711132	Supplies-Software Incl Site License	4,000.00	4,000.00	0.00	0.00	4,045.83	(45.83)	0.00	3,900.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,045.83**	**(45.83)**	**4,000.00**	**4,965.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,045.83**	**(45.83)**	**4,000.00**	**4,965.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,045.83**	**(45.83)**	**4,000.00**	**4,965.00**
	Net for Org: CSVSCP	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,045.83)**		**(4,000.00)**	**(4,930.00)**

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing/Recruitment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	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	9,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
615F10	PAT	83,620.00	86,141.35	8,448.94	0.00	78,599.01	7,542.34	73,400.50	43,217.16
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**83,620.00**	**86,141.35**	**8,448.94**	**0.00**	**78,599.01**	**7,542.34**	**73,400.50**	**43,217.16**
617F10	Operating Staff	27,235.00	28,134.25	2,572.02	0.00	23,917.98	4,216.27	23,140.70	18,402.90
****Subtotal 617 - Operating Staff**		**27,235.00**	**28,134.25**	**2,572.02**	**0.00**	**23,917.98**	**4,216.27**	**23,140.70**	**18,402.90**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.88	0.00	4.26	(4.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,150.00	35,650.00	4,868.70	0.00	41,665.88	(6,015.88)	25,508.84	4,020.00
****Subtotal 61C - Casual**		**51,150.00**	**35,650.00**	**4,871.58**	**0.00**	**41,670.14**	**(6,020.14)**	**25,508.84**	**4,020.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**162,005.00**	**149,925.60**	**15,892.54**	**0.00**	**144,187.13**	**5,738.47**	**131,050.04**	**65,640.06**
65YF10	Full Fringe Benefit Distr Expe	43,233.45	45,522.94	4,408.39	0.00	40,841.21	4,681.73	35,720.32	21,567.19
65YP10	Nonstatus Benefit Distr (Fica)	4,296.60	3,346.60	409.21	0.00	3,500.32	(153.72)	2,898.74	337.68
****Subtotal 65Y - Fringe Recovery**		**47,530.05**	**48,869.54**	**4,817.60**	**0.00**	**44,341.53**	**4,528.01**	**38,619.06**	**21,904.87**
***Subtotal 65 - Fringe Benefits**		**47,530.05**	**48,869.54**	**4,817.60**	**0.00**	**44,341.53**	**4,528.01**	**38,619.06**	**21,904.87**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	894.66	2,105.34	1,422.26	866.29
7101	Out of State Travel	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	0.00	220.01	279.99	593.73	23.04

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing/Recruitment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	1,823.00	177.00	365.00	501.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**2,937.67**	**2,562.33**	**2,380.99**	**1,390.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	6,500.00	31.80	0.00	4,410.23	2,089.77	7,432.53	7,348.19
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	28.80	0.00	693.51	(193.51)	36.00	79.00
711126	Supplies-Photographic Supplies	4,000.00	4,000.00	0.00	0.00	49.79	3,950.21	2,469.76	3,624.83
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	0.00	2,076.90	923.10	917.68	3,495.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.83
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	49.00	(49.00)	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**14,000.00**	**60.60**	**0.00**	**7,279.43**	**6,720.57**	**10,855.97**	**15,105.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	17,600.00	0.00	0.00	17,817.00	(217.00)	4,890.14	3,614.65
713005	Printing & Copying-Campus	24,600.00	24,600.00	0.00	0.00	19,281.37	5,318.63	22,701.04	22,511.00
713010	Printing & Copying-Publications	102,419.00	95,000.00	0.00	0.00	93,036.00	1,964.00	45,750.03	3,917.89
713030	Printing & Copying-Off Campus	17,850.00	17,850.00	0.00	0.00	6,852.44	10,997.56	734.45	6,349.08
****Subtotal 713 - Printing and Copying**		**152,369.00**	**155,050.00**	**0.00**	**0.00**	**136,986.81**	**18,063.19**	**74,075.66**	**36,392.62**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	20,245.00	20,245.00	2,126.32	0.00	20,486.32	(241.32)	0.00	683.33
714005	Postage-Campus Mail Services	24,113.00	0.00	0.00	0.00	0.00	0.00	13,013.00	2,325.16
714010	Postage-Off Campus Mail Services	2,825.00	2,825.00	0.00	0.00	1,169.75	1,655.25	1,138.41	5,038.18
****Subtotal 714 - Postage**		**47,183.00**	**23,070.00**	**2,126.32**	**0.00**	**21,656.07**	**1,413.93**	**14,151.41**	**8,046.67**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	571.10
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	31.91	(31.91)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**31.91**	**468.09**	**0.00**	**571.10**
7170	Consulting	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	13,277.50
7172	Other Professional Services	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	5,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
717234	Oth Prof Ser-Production Services	5,000.00	300.00	0.00	0.00	525.00	(225.00)	5,948.37	25,138.30
717254	Oth Prof Ser-Information Tech	16,200.00	15,060.00	1,360.00	0.00	9,960.00	5,100.00	14,052.41	0.00
****Subtotal 717 - Professional Services**		**21,200.00**	**15,360.00**	**1,360.00**	**0.00**	**10,485.00**	**4,875.00**	**20,330.78**	**43,415.80**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing/Recruitment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	19.76	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**19.76**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	232.14	267.86	489.97	677.79
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	725.00	775.00	1,320.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	820.66	(420.66)	332.54	985.17
****Subtotal 719 - Staff Support**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**1,777.80**	**622.20**	**2,142.51**	**1,662.96**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100,000.00	113,319.00	10,921.33	0.00	126,396.45	(13,077.45)	8,094.80	1,432.60
71C110	Advertsing-Print	0.00	7,500.00	314.75	0.00	13,110.94	(5,610.94)	60,057.66	2,882.00
71C120	Advertising-Radio	0.00	23,682.00	2,547.00	0.00	34,666.34	(10,984.34)	14,616.36	0.00
71C130	Advertising-TV/Cable	0.00	14,381.00	0.00	0.00	21,230.18	(6,849.18)	(2,810.29)	36,124.62
71CZ15	Other Exp-Advertising-Non Employ	0.00	3,900.00	24.75	0.00	5,166.50	(1,266.50)	150.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	190.00	82.50
****Subtotal 71C - Other Support**		**100,000.00**	**162,782.00**	**13,807.83**	**0.00**	**200,570.41**	**(37,788.41)**	**80,298.53**	**40,521.72**
***Subtotal 71 - Support**		**339,402.00**	**378,912.00**	**17,354.75**	**0.00**	**381,725.10**	**(2,813.10)**	**204,255.61**	**147,107.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,798.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,798.00**
	Total Expenditures	**548,937.05**	**577,707.14**	**38,064.89**	**0.00**	**570,253.76**	**7,453.38**	**373,924.71**	**239,449.93**
	Net for Org: CSVSMK	**(548,937.05)**	**(577,707.14)**	**(38,064.89)**	**0.00**	**(570,253.76)**		**(373,924.71)**	**(239,449.93)**

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSOP - Learner Services Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
615F10	PAT	68,180.00	69,893.94	7,506.58	0.00	69,894.02	(0.08)	68,180.00	64,120.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**68,180.00**	**69,893.94**	**7,506.58**	**0.00**	**69,894.02**	**(0.08)**	**68,180.00**	**64,120.00**
617F10	Operating Staff	23,875.00	24,463.60	1,219.73	0.00	22,870.99	1,592.61	22,899.72	18,586.73
****Subtotal 617 - Operating Staff**		**23,875.00**	**24,463.60**	**1,219.73**	**0.00**	**22,870.99**	**1,592.61**	**22,899.72**	**18,586.73**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,100.00	12,100.00	2,814.97	0.00	15,880.53	(3,780.53)	7,214.17	11,333.92
****Subtotal 61C - Casual**		**12,100.00**	**12,100.00**	**2,814.97**	**0.00**	**15,880.53**	**(3,780.53)**	**7,214.17**	**11,617.29**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.51
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.51**
***Subtotal 61 - Salaries and Wages**		**104,155.00**	**106,457.54**	**11,541.28**	**0.00**	**108,645.54**	**(2,188.00)**	**98,293.89**	**94,831.53**
65YF10	Full Fringe Benefit Distr Expe	35,901.45	37,588.37	3,490.53	0.00	36,951.45	636.92	33,699.38	28,947.42
65YP10	Nonstatus Benefit Distr (Fica)	1,016.40	1,016.40	236.45	0.00	1,333.97	(317.57)	606.01	998.54
****Subtotal 65Y - Fringe Recovery**		**36,917.85**	**38,604.77**	**3,726.98**	**0.00**	**38,285.42**	**319.35**	**34,305.39**	**29,945.96**
***Subtotal 65 - Fringe Benefits**		**36,917.85**	**38,604.77**	**3,726.98**	**0.00**	**38,285.42**	**319.35**	**34,305.39**	**29,945.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	78.75	0.00	278.46	721.54	1,016.68	696.03
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	1,107.16	392.84	1,615.40	1,117.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	(80.00)	0.00	515.00	(15.00)	60.00	680.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**(1.25)**	**0.00**	**1,900.62**	**1,099.38**	**2,692.08**	**2,493.75**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	1,666.08	0.00	8,917.23	(4,917.23)	5,845.06	6,954.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	4,407.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	82.50	0.00	82.50	317.50	355.00	0.00
711124	Supplies-Instructional Supplies	400.00	400.00	0.00	0.00	225.90	174.10	353.73	53.37
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	145.96	(45.96)	21.30	0.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSOP - Learner Services Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	500.00	129.99	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	26.11	73.89	0.00	1,043.92
****Subtotal 711 - Supplies**		**5,600.00**	**5,600.00**	**1,748.58**	**0.00**	**9,397.70**	**(3,797.70)**	**11,112.08**	**8,051.33**
7130	Printing and Copying	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	137.75	2,734.86
713005	Printing & Copying-Campus	13,500.00	13,500.00	0.00	0.00	8,044.19	5,455.81	10,341.02	12,195.68
713030	Printing & Copying-Off Campus	0.00	0.00	1,969.00	0.00	5,118.08	(5,118.08)	1,969.00	303.75
****Subtotal 713 - Printing and Copying**		**13,500.00**	**13,500.00**	**1,969.00**	**0.00**	**13,162.27**	**337.73**	**12,447.77**	**15,234.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.50	0.00	3,327.19	(3,327.19)	0.00	10.10
714005	Postage-Campus Mail Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,450.67	1,806.24
714010	Postage-Off Campus Mail Services	0.00	0.00	7.80	0.00	194.72	(194.72)	359.80	1,879.57
****Subtotal 714 - Postage**		**4,500.00**	**4,500.00**	**11.30**	**0.00**	**3,521.91**	**978.09**	**4,810.47**	**3,695.91**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	10,500.00	10,500.00	8,207.00	0.00	9,308.00	1,192.00	8,047.50	8,789.50
****Subtotal 716 - Maintenance and Rentals**		**10,500.00**	**10,500.00**	**8,207.00**	**0.00**	**9,308.00**	**1,192.00**	**8,047.50**	**8,913.25**
7170	Consulting	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	0.00	100.00	900.00	100.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	22,000.00	22,000.00	1,684.66	0.00	24,137.92	(2,137.92)	24,744.81	30,001.24
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	240.75	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	250.00	0.00	250.00	(250.00)	700.00	78.55
****Subtotal 717 - Professional Services**		**23,000.00**	**23,000.00**	**1,934.66**	**0.00**	**24,487.92**	**(1,487.92)**	**25,785.56**	**30,079.79**
7180	Telecommunications	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
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.73	0.00	510.78	(510.78)	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	4,000.00	3,600.00	0.00	3,915.43	84.57	3,013.13	7,396.71
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	75.00	425.00	410.00	718.80
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00	436.05

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSOP - Learner Services Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**3,000.00**	**5,000.00**	**3,617.73**	**0.00**	**4,501.21**	**498.79**	**3,423.13**	**8,551.56**
71CZ	Other Expenses-Deductions	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	6.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	235.04	7,932.93
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.04**	**7,938.93**
***Subtotal 71 - Support**		**63,100.00**	**65,100.00**	**17,487.02**	**0.00**	**66,279.63**	**(1,179.63)**	**68,553.63**	**84,958.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**204,172.85**	**210,162.31**	**32,755.28**	**0.00**	**213,210.59**	**(3,048.28)**	**201,152.91**	**209,736.30**
	Net for Org: CSVSOP	**(204,172.85)**	**(210,162.31)**	**(32,755.28)**	**0.00**	**(213,210.59)**		**(201,152.91)**	**(209,736.30)**

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSPR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	12,557.04	16,670.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,557.04**	**16,670.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,557.04**	**16,670.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	4,646.09	5,834.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,646.09**	**5,834.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,646.09**	**5,834.62**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	18.61	42.34
7103	Conference-Registration Fees	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	200.00	0.00	190.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**18.61**	**232.34**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	100.00	214.26	1,086.53
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	247.09	0.00	1,064.20	(864.20)	1,566.59	114.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90
711154	Supplies-Computer Peripherals	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	28.99
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**247.09**	**0.00**	**1,064.20**	**(764.20)**	**1,780.85**	**1,271.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	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	181.81
****Subtotal 713 - Printing and Copying**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	16.91	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**16.91**	**0.00**
7170	Consulting	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	12,920.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.68
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,039.68**
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSPR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	100.00	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
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	150.00	0.00	295.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**302.00**
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 71C - Other Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**350.00**
***Subtotal 71 - Support**		**2,000.00**	**1,500.00**	**247.09**	**0.00**	**1,064.20**	**435.80**	**1,816.37**	**15,377.75**
	Total Expenditures	**2,000.00**	**1,500.00**	**247.09**	**0.00**	**1,064.20**	**435.80**	**19,019.50**	**37,882.37**
	Net for Org: CSVSPR	**(2,000.00)**	**(1,500.00)**	**(247.09)**	**0.00**	**(1,064.20)**		**(19,019.50)**	**(37,882.37)**

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSRG - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	105,590.00	108,244.06	11,625.37	0.00	108,244.23	(0.17)	96,471.28	73,650.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**105,590.00**	**108,244.06**	**11,625.37**	**0.00**	**108,244.23**	**(0.17)**	**96,471.28**	**73,650.00**
617F10	Operating Staff	76,524.00	78,849.77	8,200.85	0.00	76,288.57	2,561.20	71,888.85	72,782.19
617PLG	Operating Staff-Longevity	150.00	150.00	21.00	0.00	200.23	(50.23)	192.33	126.18
****Subtotal 617 - Operating Staff**		**76,674.00**	**78,999.77**	**8,221.85**	**0.00**	**76,488.80**	**2,510.97**	**72,081.18**	**72,908.37**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(65.98)	0.00	29.06	(29.06)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,906.80	12,552.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(65.98)**	**0.00**	**29.06**	**(29.06)**	**2,906.80**	**12,552.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	500.00	0.00	243.13
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**275.13**
***Subtotal 61 - Salaries and Wages**		**182,764.00**	**187,743.83**	**19,781.24**	**0.00**	**184,762.09**	**2,981.74**	**171,459.26**	**159,386.00**
65YF10	Full Fringe Benefit Distr Expe	71,024.46	74,530.87	7,930.49	0.00	73,511.45	1,019.42	62,293.30	51,251.25
65YP10	Nonstatus Benefit Distr (Fica)	12.60	12.60	(3.78)	0.00	19.28	(6.68)	260.32	1,065.02
****Subtotal 65Y - Fringe Recovery**		**71,037.06**	**74,543.47**	**7,926.71**	**0.00**	**73,530.73**	**1,012.74**	**62,553.62**	**52,316.27**
***Subtotal 65 - Fringe Benefits**		**71,037.06**	**74,543.47**	**7,926.71**	**0.00**	**73,530.73**	**1,012.74**	**62,553.62**	**52,316.27**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	59.29	0.00	149.45	150.55	107.02	75.98
7101	Out of State Travel	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	346.16	(346.16)	86.14	1,065.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	3,435.83
****Subtotal 710 - Travel**		**300.00**	**300.00**	**99.29**	**0.00**	**535.61**	**(235.61)**	**193.16**	**4,576.81**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	1,000.00	132.99	0.00	1,067.20	(67.20)	879.04	2,874.37
711108	Supplies-Subscription,Newspaper,Mag	748.00	748.00	0.00	0.00	748.00	0.00	748.00	748.00
711154	Supplies-Computer Peripherals	2,500.00	1,500.00	0.00	0.00	556.81	943.19	62.95	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	333.64	(233.64)	70.00	105.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.95
****Subtotal 711 - Supplies**		**5,348.00**	**3,348.00**	**132.99**	**0.00**	**2,705.65**	**642.35**	**1,759.99**	**4,368.27**
7130	Printing and Copying	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	13.78

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSRG - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	0.00	260.30	3,739.70	2,490.65	6,490.24
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	2,001.50	(2,001.50)	0.00	174.84
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,261.80**	**1,738.20**	**2,490.65**	**6,678.86**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	347.81	0.00	2,882.01	(2,882.01)	0.00	393.06
714005	Postage-Campus Mail Services	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2,041.81	4,388.16
714010	Postage-Off Campus Mail Services	500.00	500.00	247.90	0.00	885.31	(385.31)	1,227.89	3,855.56
****Subtotal 714 - Postage**		**2,700.00**	**2,700.00**	**595.71**	**0.00**	**3,767.32**	**(1,067.32)**	**3,269.70**	**8,636.78**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	681.42	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.42**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	99.89	(99.89)	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	200.00	2,805.50	25.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	635.00	635.00	0.00	0.00	1,217.00	(582.00)	110.00	635.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,035.00**	**1,035.00**	**0.00**	**0.00**	**1,316.89**	**(281.89)**	**2,915.50**	**660.32**
***Subtotal 71 - Support**		**13,383.00**	**11,383.00**	**827.99**	**0.00**	**10,587.27**	**795.73**	**11,310.42**	**24,921.04**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**
	Total Expenditures	**267,184.06**	**273,670.30**	**28,535.94**	**0.00**	**268,880.09**	**4,790.21**	**245,323.30**	**237,571.31**
	Net for Org: CSVSRG	**(267,184.06)**	**(273,670.30)**	**(28,535.94)**	**0.00**	**(268,880.09)**		**(245,323.30)**	**(237,571.31)**

Org Lvl 3: CLLALS - Learner Services

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,200.00**	**44,200.00**	**4,795.00**	**0.00**	**23,699.00**	**20,501.00**	**19,009.00**	**15,648.00**
Total Expenditures	**1,128,426.16**	**1,171,132.27**	**109,503.99**	**0.00**	**1,144,980.05**	**26,152.22**	**937,668.44**	**789,682.63**
Net for Fund: 7U0000	**(1,084,226.16)**	**(1,126,932.27)**	**(104,708.99)**	**0.00**	**(1,121,281.05)**		**(918,659.44)**	**(774,034.63)**

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVRNC - Newport Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	40,160.00	41,582.56	4,474.65	0.00	41,582.49	0.07	40,160.00	37,460.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,160.00**	**41,582.56**	**4,474.65**	**0.00**	**41,582.49**	**0.07**	**40,160.00**	**37,460.00**
617F10	Operating Staff	23,384.00	23,972.60	2,574.60	0.00	23,972.16	0.44	22,482.82	21,573.00
****Subtotal 617 - Operating Staff**		**23,384.00**	**23,972.60**	**2,574.60**	**0.00**	**23,972.16**	**0.44**	**22,482.82**	**21,573.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**63,544.00**	**65,555.16**	**7,049.25**	**0.00**	**65,554.65**	**0.51**	**62,642.82**	**59,033.00**
65YF10	Full Fringe Benefit Distr Expe	24,782.16	26,114.62	2,819.71	0.00	26,115.24	(0.62)	23,177.91	20,661.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,782.16**	**26,114.62**	**2,819.71**	**0.00**	**26,115.24**	**(0.62)**	**23,177.91**	**20,661.60**
***Subtotal 65 - Fringe Benefits**		**24,782.16**	**26,114.62**	**2,819.71**	**0.00**	**26,115.24**	**(0.62)**	**23,177.91**	**20,661.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	486.21	0.00	2,540.45	(1,040.45)	2,498.18	1,399.54
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**486.21**	**0.00**	**2,540.45**	**(1,040.45)**	**2,498.18**	**1,399.54**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	56.55	0.00	477.67	(477.67)	0.00	1,025.14
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	33.95	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	917.15	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	119.73	51.89
711162	Supplies-Office Supplies	3,000.00	3,000.00	48.16	0.00	695.44	2,304.56	2,394.01	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**104.71**	**0.00**	**1,173.11**	**1,826.89**	**3,464.84**	**1,077.03**
7130	Printing and Copying	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	132.80	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	10.49	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.29**	**0.00**
7140	Postage	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	1,004.05
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	400.00	0.00	1,522.27	(522.27)	1,055.77	28.35
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**400.00**	**0.00**	**1,522.27**	**(522.27)**	**1,055.77**	**1,032.40**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	578.40	1,921.60	3,872.88	5,258.45
716024	Maint & Repairs-Custodial Services	3,500.00	3,500.00	1,077.00	0.00	5,516.00	(2,016.00)	3,300.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVRNC - Newport Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	0.00
716110	Rentals-Copier	2,500.00	2,500.00	161.00	0.00	1,932.00	568.00	0.00	2,052.35
716120	Rentals-Property or Room	32,000.00	32,000.00	0.00	0.00	29,711.04	2,288.96	31,116.04	29,711.04
716165	Rental - Postage Meter	0.00	0.00	150.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**40,500.00**	**40,500.00**	**1,388.00**	**0.00**	**38,187.44**	**2,312.56**	**40,778.92**	**37,021.84**
717105	Finl Services-Credit Crd Disc Fees	1,000.00	1,000.00	51.56	0.00	1,080.80	(80.80)	1,415.79	971.30
717115	Finl Services-Bank Charges	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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**51.56**	**0.00**	**1,080.80**	**(80.80)**	**1,565.79**	**971.30**
7180	Telecommunications	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	0.00	2,500.00	69.92	5,160.87
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	441.00	0.00	5,292.00	(1,292.00)	3,884.00	5,017.00
718012	Telecom-Satellite & Cable Services	500.00	500.00	0.00	0.00	0.00	500.00	652.81	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.83	0.00	428.12	(428.12)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	289.74	0.00	2,692.79	(2,692.79)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**791.57**	**0.00**	**8,412.91**	**(1,412.91)**	**4,606.73**	**10,177.87**
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	5.80	94.20	137.91	68.88
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	365.00	(65.00)	300.00	265.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**0.00**	**0.00**	**370.80**	**29.20**	**437.91**	**333.88**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	601.46	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.46**	**0.00**
***Subtotal 71 - Support**		**54,400.00**	**54,400.00**	**3,222.05**	**0.00**	**53,287.78**	**1,112.22**	**55,152.89**	**52,013.86**
	Total Expenditures	**142,726.16**	**146,069.78**	**13,091.01**	**0.00**	**144,957.67**	**1,112.11**	**140,973.62**	**131,708.46**
	Net for Org: CCVRNC	**(142,726.16)**	**(146,069.78)**	**(13,091.01)**	**0.00**	**(144,957.67)**		**(140,973.62)**	**(131,708.46)**

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	848.00	406.00
515100	Credit Courses-Resident Undergrad	901,446.00	901,446.00	(1,456.00)	0.00	799,352.00	102,094.00	839,357.04	943,849.00
515200	Credit Courses-Non Res Undergrad	234,724.00	234,724.00	2,424.00	0.00	164,024.00	70,700.00	190,160.00	218,732.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	1,616.00	(1,616.00)	808.00	1,544.00
515500	Non-Credit Courses	2,000.00	2,000.00	0.00	0.00	1,715.00	285.00	3,493.00	4,572.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00
****Subtotal 515 - Continuing Education**		**1,138,170.00**	**1,138,170.00**	**968.00**	**0.00**	**966,707.00**	**171,463.00**	**1,034,666.04**	**1,169,875.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	555.00	(555.00)	1,379.25	1,662.00
516Z38	CLEP/DANTES Fees	3,300.00	3,300.00	193.00	0.00	345.00	2,955.00	0.00	0.00
****Subtotal 516 - Student Fees**		**3,300.00**	**3,300.00**	**193.00**	**0.00**	**900.00**	**2,400.00**	**1,379.25**	**1,662.00**
***Subtotal 51 - Tuition and Fees**		**1,141,470.00**	**1,141,470.00**	**1,161.00**	**0.00**	**967,607.00**	**173,863.00**	**1,036,045.29**	**1,171,537.00**
540000	Private Gifts	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,000.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	32,062.35	44,932.85
****Subtotal 560 - Sales of Educational Activities**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**32,062.35**	**44,932.85**
***Subtotal 56 - Sales of Ed Activities**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**32,062.35**	**44,932.85**
570300	Miscellaneous Sources	0.00	0.00	50.55	0.00	616.58	(616.58)	2,360.58	1,364.60
570311	Space Rental	2,000.00	2,000.00	0.00	0.00	2,025.00	(25.00)	50.00	0.00
****Subtotal 570 - Other Sources of Income**		**2,000.00**	**2,000.00**	**50.55**	**0.00**	**2,641.58**	**(641.58)**	**2,410.58**	**1,364.60**
***Subtotal 57 - Other Income**		**2,000.00**	**2,000.00**	**50.55**	**0.00**	**2,641.58**	**(641.58)**	**2,410.58**	**1,364.60**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	5,101.48	(5,101.48)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,101.48**	**(5,101.48)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,101.48**	**(5,101.48)**	**0.00**	**0.00**
	Total Revenue	**1,151,470.00**	**1,152,670.00**	**1,211.55**	**0.00**	**976,550.06**	**176,119.94**	**1,071,518.22**	**1,217,834.45**

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	237,000.00	197,000.00	23,529.37	0.00	196,258.08	741.92	222,499.42	221,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	14,300.00
****Subtotal 611 - Faculty**		**237,000.00**	**197,000.00**	**23,529.37**	**0.00**	**196,258.08**	**741.92**	**233,899.42**	**235,700.00**
615F10	PAT	320,740.00	216,265.62	23,252.84	0.00	216,354.44	(88.82)	291,503.74	298,549.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**320,740.00**	**216,265.62**	**23,252.84**	**0.00**	**216,354.44**	**(88.82)**	**291,503.74**	**298,549.75**
617F10	Operating Staff	51,130.00	52,405.30	5,628.00	0.00	52,404.60	0.70	50,749.00	48,286.00
****Subtotal 617 - Operating Staff**		**51,130.00**	**52,405.30**	**5,628.00**	**0.00**	**52,404.60**	**0.70**	**50,749.00**	**48,286.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,271.79	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	1,300.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	91.75	(91.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	22,000.00	3,366.01	0.00	17,131.83	4,868.17	22,031.79	20,622.75
****Subtotal 61C - Casual**		**24,200.00**	**24,200.00**	**3,366.01**	**0.00**	**17,223.58**	**6,976.42**	**24,603.58**	**22,122.75**
61SNWS	College Work Study	1,000.00	1,000.00	(257.11)	0.00	518.77	481.23	905.27	1,400.27
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**(257.11)**	**0.00**	**518.77**	**481.23**	**905.27**	**1,400.27**
***Subtotal 61 - Salaries and Wages**		**634,070.00**	**490,870.92**	**55,519.11**	**0.00**	**482,759.47**	**8,111.45**	**601,661.01**	**606,058.77**
65YF10	Full Fringe Benefit Distr Expe	145,029.30	112,559.30	11,552.33	0.00	107,064.49	5,494.81	126,633.71	121,392.79
65YP10	Nonstatus Benefit Distr (Fica)	21,940.80	21,940.80	2,259.20	0.00	17,932.19	4,008.61	21,714.22	21,657.11
****Subtotal 65Y - Fringe Recovery**		**166,970.10**	**134,500.10**	**13,811.53**	**0.00**	**124,996.68**	**9,503.42**	**148,347.93**	**143,049.90**
***Subtotal 65 - Fringe Benefits**		**166,970.10**	**134,500.10**	**13,811.53**	**0.00**	**124,996.68**	**9,503.42**	**148,347.93**	**143,049.90**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	19,000.00	19,000.00	5,967.42	0.00	19,071.56	(71.56)	18,840.92	24,171.67
7101	Out of State Travel	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	67.47	(67.47)	313.30	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	0.00	25.00	(25.00)	220.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	237.60	0.00
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**19,000.00**	**19,000.00**	**5,992.42**	**0.00**	**19,164.03**	**(164.03)**	**19,611.82**	**24,521.67**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	226.50	(226.50)	26.64	48.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	103.57	0.00	3,878.95	(2,378.95)	1,513.74	11,771.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	135.00

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	4,000.00	4,000.00	0.00	0.00	3,341.22	658.78	4,078.11	1,058.11
711128	Supplies-Audio-Visual Supplies	0.00	0.00	9.99	0.00	997.63	(997.63)	703.84	771.33
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.67
711162	Supplies-Office Supplies	8,500.00	8,500.00	733.39	0.00	5,787.93	2,712.07	7,521.80	2,097.19
****Subtotal 711 - Supplies**		**14,000.00**	**14,000.00**	**846.95**	**0.00**	**14,372.23**	**(372.23)**	**13,844.13**	**16,366.17**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,693.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	914.29	(914.29)	3,196.27	336.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	9,683.27	12,206.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	5,563.67	7,406.38
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**914.29**	**1,085.71**	**18,443.21**	**22,642.61**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,809.70
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	5,095.58	5,476.96
714010	Postage-Off Campus Mail Services	0.00	0.00	29.33	0.00	2,776.74	(2,776.74)	3,715.35	2,029.38
****Subtotal 714 - Postage**		**3,000.00**	**3,000.00**	**29.33**	**0.00**	**2,776.74**	**223.26**	**8,810.93**	**10,316.04**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,855.98
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,855.98**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	0.00	2,259.47	3,740.53	3,358.37	17,378.55
716024	Maint & Repairs-Custodial Services	12,000.00	12,000.00	900.00	2,875.00	10,835.00	(1,710.00)	10,042.50	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	168.34	58.69
716039	Maint & Repairs-Grounds & Roads	1,500.00	1,500.00	131.04	0.00	1,463.71	36.29	1,571.24	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	518.00	0.00	2,161.50	(2,161.50)	4,028.95	0.00
716110	Rentals-Copier	4,500.00	4,500.00	538.00	0.00	3,228.00	1,272.00	269.00	3,218.13
716120	Rentals-Property or Room	97,063.00	97,063.00	0.00	0.00	95,685.99	1,377.01	93,774.66	96,553.88
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	1,354.08	(1,354.08)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**121,063.00**	**121,063.00**	**2,087.04**	**2,875.00**	**116,987.75**	**1,200.25**	**113,213.06**	**117,209.25**
717105	Finl Services-Credit Crd Disc Fees	3,500.00	3,500.00	87.20	0.00	2,234.96	1,265.04	3,329.06	3,809.92
717115	Finl Services-Bank Charges	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
717200	Other Professional Services-General	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	0.00	800.00	(800.00)	850.00	850.00
****Subtotal 717 - Professional Services**		**3,500.00**	**3,500.00**	**287.20**	**0.00**	**3,084.96**	**415.04**	**4,179.06**	**4,659.92**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	166.30	5,193.62

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	505.00	0.00	6,060.00	(4,060.00)	4,140.00	5,713.00
718012	Telecom-Satellite & Cable Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	6,359.18	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	120.83	0.00	915.03	(915.03)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	395.65	0.00	4,422.40	(4,422.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**13,000.00**	**13,000.00**	**1,021.48**	**0.00**	**11,397.43**	**1,602.57**	**10,665.48**	**10,906.62**
7190	Business Meals-Meetgs (non travel)	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	32.62	(32.62)	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	126.75	0.00	219.14	280.86	393.29	1,401.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	205.50	294.50	205.50	230.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	172.88	327.12	423.41	438.32
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**126.75**	**0.00**	**630.14**	**869.86**	**1,022.20**	**2,070.36**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	312.00	0.00	343.20	1,656.80	26,591.52	737.00
71C110	Advertsing-Print	0.00	0.00	39.00	0.00	1,862.00	(1,862.00)	0.00	29,168.92
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,798.00
71C6	Insurance	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.88
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**351.00**	**0.00**	**2,205.20**	**(205.20)**	**27,862.42**	**34,118.70**
***Subtotal 71 - Support**		**179,063.00**	**179,063.00**	**10,742.17**	**2,875.00**	**171,532.77**	**4,655.23**	**217,652.31**	**249,667.32**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780100	Electricity	4,000.00	4,000.00	274.85	0.00	3,647.26	352.74	3,797.49	3,909.25
****Subtotal 780 - Utilities**		**4,000.00**	**4,000.00**	**274.85**	**0.00**	**3,647.26**	**352.74**	**3,797.49**	**3,909.25**
***Subtotal 78 - Utilities**		**4,000.00**	**4,000.00**	**274.85**	**0.00**	**3,647.26**	**352.74**	**3,797.49**	**3,909.25**

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(2,556.01)	0.00	(1,000.00)	1,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(2,556.01)**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(2,556.01)**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**984,103.10**	**808,434.02**	**77,791.65**	**2,875.00**	**781,936.18**	**23,622.84**	**971,458.74**	**1,002,685.24**
	Net for Org: CCVROP	**167,366.90**	**344,235.98**	**(76,580.10)**	**(2,875.00)**	**194,613.88**		**100,059.48**	**215,149.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,151,470.00**	**1,152,670.00**	**1,211.55**	**0.00**	**976,550.06**	**176,119.94**	**1,071,518.22**	**1,217,834.45**
Total Expenditures	**1,126,829.26**	**954,503.80**	**90,882.66**	**2,875.00**	**926,893.85**	**24,734.95**	**1,112,432.36**	**1,134,393.70**
Net for Fund: 7U0000	**24,640.74**	**198,166.20**	**(89,671.11)**	**(2,875.00)**	**49,656.21**		**(40,914.14)**	**83,440.75**

Org Lvl 3: CLLETC - Education and Technology

Fund: 7D2ITV - CLL Distance Education

Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: CETCOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7D2ITV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: CLLETC - Education and Technology

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	247,356.00	252,959.50	26,333.22	0.00	238,592.45	14,367.05	198,363.40	185,347.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**247,356.00**	**252,959.50**	**26,333.22**	**0.00**	**238,592.45**	**14,367.05**	**198,363.40**	**185,347.00**
617F10	Operating Staff	13,795.00	14,138.35	1,518.29	0.00	14,137.57	0.78	5,221.96	5,214.40
****Subtotal 617 - Operating Staff**		**13,795.00**	**14,138.35**	**1,518.29**	**0.00**	**14,137.57**	**0.78**	**5,221.96**	**5,214.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	973.08	(973.08)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	982.80	4,017.20	19,272.12	5,836.25
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,955.88**	**3,044.12**	**19,272.12**	**5,836.25**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	31.88	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**
***Subtotal 61 - Salaries and Wages**		**266,151.00**	**272,097.85**	**27,851.51**	**0.00**	**254,685.90**	**17,411.95**	**222,889.36**	**196,397.65**
65YF10	Full Fringe Benefit Distr Expe	101,848.89	106,406.60	11,140.63	0.00	100,736.33	5,670.27	75,326.66	66,696.58
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	0.00	164.26	255.74	1,618.86	490.25
****Subtotal 65Y - Fringe Recovery**		**102,268.89**	**106,826.60**	**11,140.63**	**0.00**	**100,900.59**	**5,926.01**	**76,945.52**	**67,186.83**
***Subtotal 65 - Fringe Benefits**		**102,268.89**	**106,826.60**	**11,140.63**	**0.00**	**100,900.59**	**5,926.01**	**76,945.52**	**67,186.83**
7100	In-State Travel	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	403.78	0.00	3,024.08	(1,024.08)	2,102.07	1,945.31
7101	Out of State Travel	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	61.50	0.00	140.25	359.75	196.45	1,341.25
7103	Conference-Registration Fees	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	500.00	3,040.00	725.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**465.28**	**0.00**	**3,164.33**	**(164.33)**	**5,338.52**	**4,052.96**
7111	Supplies	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	0.00	107.99	2,892.01	3,132.07	6,613.97
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	155.00	45.00	0.00	39.00
711132	Supplies-Software Incl Site License	29,000.00	29,000.00	86.95	0.00	22,909.02	6,090.98	28,107.21	10,808.24
711154	Supplies-Computer Peripherals	5,500.00	5,500.00	0.00	0.00	574.79	4,925.21	861.51	33,711.48
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	200.00	85.60	0.00
711164	Supplies-Computer (Non Peripherals)	3,000.00	3,000.00	186.43	0.00	12,635.91	(9,635.91)	3,223.37	854.94
****Subtotal 711 - Supplies**		**40,900.00**	**40,900.00**	**273.38**	**0.00**	**36,382.71**	**4,517.29**	**35,409.76**	**52,027.63**
7130	Printing and Copying	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	82.75

Org Lvl 3: CLLETC - Education and Technology

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.75**
7140	Postage	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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	4,000.00	4,000.00	1,858.00	0.00	5,678.01	(1,678.01)	0.00	2,033.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	251.93	1,248.07	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,500.00**	**5,500.00**	**1,858.00**	**0.00**	**5,929.94**	**(429.94)**	**0.00**	**2,033.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	123.11	0.00	1,069.63	(69.63)	421.87	77.51
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,608.77
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	156.55	0.00	463.32	536.68	746.11	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	240.00	464.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	300.00	87.92	404.85
716120	Rentals-Property or Room	2,000.00	2,000.00	299.90	0.00	1,749.40	250.60	1,259.55	2,126.52
716125	Rentals-Vehicles incl Marine	4,500.00	4,500.00	413.59	0.00	4,050.74	449.26	4,245.09	4,245.08
****Subtotal 716 - Maintenance and Rentals**		**10,800.00**	**10,800.00**	**993.15**	**0.00**	**7,333.09**	**3,466.91**	**7,000.54**	**8,926.73**
7170	Consulting	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	2,400.00	0.00
717010	Consulting-Information Technology	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,020.67	0.00
717250	Oth Prof Ser-Temp Help	11,600.00	12,740.00	935.00	0.00	11,180.00	1,560.00	11,727.50	0.00
****Subtotal 717 - Professional Services**		**12,600.00**	**13,740.00**	**935.00**	**0.00**	**11,180.00**	**2,560.00**	**15,148.17**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	801.00	0.00	9,612.00	(9,612.00)	9,612.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	65.69	0.00	494.85	(494.85)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	705.75	(705.75)	140.00	0.00
****Subtotal 718 - Telecommunications**		**12,500.00**	**12,500.00**	**866.69**	**0.00**	**10,812.60**	**1,687.40**	**9,752.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.23	0.00	128.28	(128.28)	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	0.00	312.00	(62.00)	20.63	0.00
7191	Membership Dues and Fees	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	750.00	(750.00)	0.00	0.00
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	173.99
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	290.00	2,710.00	0.00	1,990.00
****Subtotal 719 - Staff Support**		**4,250.00**	**4,250.00**	**53.23**	**0.00**	**1,480.28**	**2,769.72**	**20.63**	**2,163.99**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,687.00	0.00

Org Lvl 3: CLLETC - Education and Technology

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,687.00**	**0.00**
***Subtotal 71 - Support**		**92,550.00**	**93,690.00**	**5,444.73**	**0.00**	**76,282.95**	**17,407.05**	**75,356.62**	**69,287.06**
7400	Capitalizable Equipment	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
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,423.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,423.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,423.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**460,969.89**	**472,614.45**	**44,436.87**	**0.00**	**431,869.44**	**40,745.01**	**375,191.50**	**340,294.54**
	Net for Org: CETCOP	**(460,969.89)**	**(472,614.45)**	**(44,436.87)**	**0.00**	**(431,869.44)**		**(375,191.50)**	**(340,294.54)**

Org Lvl 3: CLLETC - Education and Technology

Fund: 7U0000 - CLL Education and General

Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(75,721.64)	0.00	0.00	0.00	(75,721.64)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(78,721.64)**	**0.00**	**0.00**	**0.00**	**(78,721.64)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(14,449.30)	0.00	0.00	0.00	(14,449.30)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(14,449.30)**	**0.00**	**0.00**	**0.00**	**(14,449.30)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(11,500.00)	0.00	0.00	0.00	(11,500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
61U132	PA Continuing Increase	0.00	9,436.02	0.00	0.00	0.00	9,436.02	0.00	0.00
61U14G	AA General Increase	0.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(425.00)	0.00	0.00	0.00	(425.00)	0.00	0.00
61U15G	PAT General Increase	0.00	62,253.89	0.00	0.00	0.00	62,253.89	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(832.43)	0.00	0.00	0.00	(832.43)	0.00	0.00
61U17G	OS General Increase	0.00	14,490.75	0.00	0.00	0.00	14,490.75	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(41.45)	0.00	0.00	0.00	(41.45)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,864.16	0.00	0.00	0.00	1,864.16	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**91,170.94**	**0.00**	**0.00**	**0.00**	**91,170.94**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**(13,500.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(50,000.00)	(76,180.73)	0.00	0.00	0.00	(76,180.73)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,000.00)	(5,092.00)	0.00	0.00	0.00	(5,092.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(54,000.00)**	**(81,272.73)**	**0.00**	**0.00**	**0.00**	**(81,272.73)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(54,000.00)**	**(81,272.73)**	**0.00**	**0.00**	**0.00**	**(81,272.73)**	**0.00**	**0.00**
	Total Expenditures	**(54,000.00)**	**(94,772.73)**	**0.00**	**0.00**	**0.00**	**(94,772.73)**	**0.00**	**0.00**
	Net for Org: CN0PPB	**54,000.00**	**94,772.73**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**406,969.89**	**377,841.72**	**44,436.87**	**0.00**	**431,869.44**	**(54,027.72)**	**375,191.50**	**340,294.54**
Net for Fund: 7U0000	**(406,969.89)**	**(377,841.72)**	**(44,436.87)**	**0.00**	**(431,869.44)**		**(375,191.50)**	**(340,294.54)**

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Bow Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00
515100	Credit Courses-Resident Undergrad	878,878.00	878,878.00	(1,456.00)	0.00	862,680.00	16,198.00	831,374.00	730,379.00
515200	Credit Courses-Non Res Undergrad	19,998.00	19,998.00	(2,424.00)	0.00	6,868.00	13,130.00	12,892.00	4,025.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	808.00	(808.00)	0.00	0.00
****Subtotal 515 - Continuing Education**		**898,876.00**	**898,876.00**	**320.00**	**0.00**	**874,556.00**	**24,320.00**	**844,266.00**	**734,404.00**
516Z34	CLL Materials Fee	0.00	0.00	(3,360.00)	0.00	40.00	(40.00)	1,100.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**(3,360.00)**	**0.00**	**40.00**	**(40.00)**	**1,100.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**898,876.00**	**898,876.00**	**(3,040.00)**	**0.00**	**874,596.00**	**24,280.00**	**845,366.00**	**734,404.00**
	Total Revenue	**898,876.00**	**898,876.00**	**(3,040.00)**	**0.00**	**874,596.00**	**24,280.00**	**845,366.00**	**734,404.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	152,950.00	152,950.00	22,858.20	0.00	156,343.02	(3,393.02)	156,900.00	156,116.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	19,850.00
****Subtotal 611 - Faculty**		**152,950.00**	**152,950.00**	**22,858.20**	**0.00**	**156,343.02**	**(3,393.02)**	**170,000.00**	**175,966.00**
615F10	PAT	37,980.00	113,839.26	12,230.24	0.00	110,514.10	3,325.16	37,980.00	33,990.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,980.00**	**113,839.26**	**12,230.24**	**0.00**	**110,514.10**	**3,325.16**	**37,980.00**	**33,990.00**
617F10	Operating Staff	23,070.00	23,805.75	2,559.90	0.00	23,804.88	0.87	19,282.95	20,931.00
****Subtotal 617 - Operating Staff**		**23,070.00**	**23,805.75**	**2,559.90**	**0.00**	**23,804.88**	**0.87**	**19,282.95**	**20,931.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	40.96	0.00	320.31	(320.31)	0.00	385.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,700.00	31,050.00	3,673.92	0.00	30,343.55	706.45	28,880.84	28,124.06
****Subtotal 61C - Casual**		**29,700.00**	**31,050.00**	**3,714.88**	**0.00**	**30,663.86**	**386.14**	**28,880.84**	**28,509.10**
61SNWS	College Work Study	4,500.00	3,550.00	281.27	0.00	3,443.47	106.53	4,638.76	1,837.67
****Subtotal 61S - Student**		**4,500.00**	**3,550.00**	**281.27**	**0.00**	**3,443.47**	**106.53**	**4,638.76**	**1,837.67**
***Subtotal 61 - Salaries and Wages**		**248,200.00**	**325,195.01**	**41,644.49**	**0.00**	**324,769.33**	**425.68**	**260,782.55**	**261,233.77**
65YF10	Full Fringe Benefit Distr Expe	23,809.50	53,535.89	5,916.05	0.00	53,535.82	0.07	21,187.44	19,222.42
65YP10	Nonstatus Benefit Distr (Fica)	15,342.60	15,342.60	2,232.12	0.00	15,708.59	(365.99)	16,705.97	17,175.87
****Subtotal 65Y - Fringe Recovery**		**39,152.10**	**68,878.49**	**8,148.17**	**0.00**	**69,244.41**	**(365.92)**	**37,893.41**	**36,398.29**
***Subtotal 65 - Fringe Benefits**		**39,152.10**	**68,878.49**	**8,148.17**	**0.00**	**69,244.41**	**(365.92)**	**37,893.41**	**36,398.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Bow Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	3,000.00	3,000.00	157.88	0.00	1,047.80	1,952.20	4,454.97	4,048.34
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	1,119.38	0.00	2,392.28	(2,392.28)	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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
7103	Conference-Registration Fees	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	50.00	(50.00)	404.16	125.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**1,277.26**	**0.00**	**3,490.08**	**(490.08)**	**5,448.13**	**4,173.34**
7111	Supplies	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	81.25	0.00	1,531.39	468.61	1,644.67	4,756.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	156.00	(156.00)	100.17	75.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	85.45	(85.45)	79.84	770.77
711154	Supplies-Computer Peripherals	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	242.31
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**81.25**	**0.00**	**1,772.84**	**227.16**	**1,824.68**	**5,845.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	0.00	0.00	57.99	942.01	0.00	108.10
****Subtotal 713 - Printing and Copying**		**0.00**	**1,000.00**	**0.00**	**0.00**	**57.99**	**942.01**	**0.00**	**108.10**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	0.00	0.00	360.00	140.00	1,935.00	3,694.32
714010	Postage-Off Campus Mail Services	1,500.00	1,000.00	2,230.92	0.00	3,177.59	(2,177.59)	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**2,230.92**	**0.00**	**3,537.59**	**(2,037.59)**	**1,935.00**	**3,694.32**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	528.63	(528.63)	3,011.30	1,721.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**528.63**	**(528.63)**	**3,011.30**	**1,721.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,500.00	0.00	0.00	0.00	0.00	0.00	8,429.24	8,243.87
716024	Maint & Repairs-Custodial Services	0.00	7,500.00	1,449.38	0.00	9,368.11	(1,868.11)	100.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,800.00	6,600.00	0.00	0.00	6,600.00	0.00	6,700.00	0.00
716110	Rentals-Copier	3,500.00	4,800.00	1,712.04	0.00	4,472.00	328.00	3,187.62	3,745.64
716120	Rentals-Property or Room	78,900.00	78,800.00	260.00	0.00	77,645.00	1,155.00	74,540.00	70,580.00
****Subtotal 716 - Maintenance and Rentals**		**97,700.00**	**97,700.00**	**3,421.42**	**0.00**	**98,085.11**	**(385.11)**	**92,956.86**	**82,569.51**
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	190.95	0.00	2,712.36	287.64	3,359.25	2,965.72
717115	Finl Services-Bank Charges	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
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	1,044.31	(44.31)	746.33	1,064.55
717210	Oth Prof Ser-Honoraria	300.00	300.00	0.00	0.00	0.00	300.00	50.00	575.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Bow Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**4,300.00**	**4,300.00**	**190.95**	**0.00**	**3,756.67**	**543.33**	**4,155.58**	**4,605.27**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	697.79	7,302.21	5,394.04	5,869.86
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	790.43	0.00	7,411.45	(3,411.45)	4,156.00	5,732.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.35
718048	Telecom-Local Exchange Carrier	0.00	0.00	166.69	0.00	709.77	(709.77)	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,000.00**	**12,000.00**	**957.12**	**0.00**	**8,819.01**	**3,180.99**	**9,550.04**	**11,808.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	126.50	0.00	1,642.11	857.89	2,582.23	3,326.44
7191	Membership Dues and Fees	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
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	500.00	187.86	501.94
****Subtotal 719 - Staff Support**		**3,000.00**	**3,000.00**	**126.50**	**0.00**	**1,642.11**	**1,357.89**	**2,770.09**	**3,828.38**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**123,500.00**	**124,500.00**	**8,285.42**	**0.00**	**121,690.03**	**2,809.97**	**121,651.68**	**118,353.16**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**410,852.10**	**518,573.50**	**58,078.08**	**0.00**	**515,703.77**	**2,869.73**	**420,327.64**	**415,985.22**
	Net for Org: CMVRBC	**488,023.90**	**380,302.50**	**(61,118.08)**	**0.00**	**358,892.23**		**425,038.36**	**318,418.78**

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRET - Educ. Training & Partnership Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	(32,380.75)	0.00	(80,269.00)	80,269.00	(137,136.00)	(101,042.50)
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	14,525.00	0.00
515600	Non-Credit Courses-Resident	336,609.00	336,609.00	121,848.00	0.00	302,376.00	34,233.00	521,505.00	388,128.00
****Subtotal 515 - Continuing Education**		**336,609.00**	**336,609.00**	**89,467.25**	**0.00**	**222,107.00**	**114,502.00**	**398,894.00**	**287,857.50**
516300	Registration Fees	49,020.00	49,020.00	7,675.00	0.00	18,700.00	30,320.00	18,050.00	24,375.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**49,020.00**	**49,020.00**	**7,675.00**	**0.00**	**18,700.00**	**30,320.00**	**18,050.00**	**24,375.00**
***Subtotal 51 - Tuition and Fees**		**385,629.00**	**385,629.00**	**97,142.25**	**0.00**	**240,807.00**	**144,822.00**	**416,944.00**	**312,232.50**
	Total Revenue	**385,629.00**	**385,629.00**	**97,142.25**	**0.00**	**240,807.00**	**144,822.00**	**416,944.00**	**312,232.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	68,800.00	68,800.00	10,347.00	0.00	68,622.00	178.00	63,893.00	59,855.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	480.00
****Subtotal 611 - Faculty**		**68,800.00**	**68,800.00**	**10,347.00**	**0.00**	**68,622.00**	**178.00**	**65,613.00**	**60,335.00**
***Subtotal 61 - Salaries and Wages**		**68,800.00**	**68,800.00**	**10,347.00**	**0.00**	**68,622.00**	**178.00**	**65,613.00**	**60,335.00**
65YP10	Nonstatus Benefit Distr (Fica)	5,779.20	5,779.20	869.13	0.00	5,764.15	15.05	5,511.48	5,068.16
****Subtotal 65Y - Fringe Recovery**		**5,779.20**	**5,779.20**	**869.13**	**0.00**	**5,764.15**	**15.05**	**5,511.48**	**5,068.16**
***Subtotal 65 - Fringe Benefits**		**5,779.20**	**5,779.20**	**869.13**	**0.00**	**5,764.15**	**15.05**	**5,511.48**	**5,068.16**
710000	In-State Travel	0.00	0.00	(71.63)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(71.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(71.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**74,579.20**	**74,579.20**	**11,144.50**	**0.00**	**74,386.15**	**193.05**	**71,124.48**	**65,403.16**
	Net for Org: CMVRET	**311,049.80**	**311,049.80**	**85,997.75**	**0.00**	**166,420.85**		**345,819.52**	**246,829.34**

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	(4,200.00)	0.00	(4,200.00)	4,200.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	741,104.00	741,104.00	24,565.82	0.00	689,229.82	51,874.18	105,532.00	57,114.00
515200	Credit Courses-Non Res Undergrad	16,766.00	16,766.00	0.00	0.00	7,878.00	8,888.00	13,390.00	11,773.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	75,712.00	(75,712.00)	609,611.00	577,412.77
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	808.00	(808.00)	0.00	0.00
****Subtotal 515 - Continuing Education**		**757,870.00**	**757,870.00**	**20,365.82**	**0.00**	**769,427.82**	**(11,557.82)**	**728,533.00**	**646,299.77**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	115.00	1,138.40
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**1,138.40**
***Subtotal 51 - Tuition and Fees**		**757,870.00**	**757,870.00**	**20,365.82**	**0.00**	**769,427.82**	**(11,557.82)**	**728,648.00**	**647,438.17**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(23,837.82)	0.00	4,873.07	(4,873.07)	12,832.12	100.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(23,837.82)**	**0.00**	**4,873.07**	**(4,873.07)**	**12,832.12**	**100.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(23,837.82)**	**0.00**	**4,873.07**	**(4,873.07)**	**12,832.12**	**100.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**757,870.00**	**757,870.00**	**(3,472.00)**	**0.00**	**774,300.89**	**(16,430.89)**	**742,050.12**	**647,538.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	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	0.00
611PSM	Summer Salaries Faculty Adjunct	142,560.00	142,560.00	17,023.07	0.00	141,408.70	1,151.30	145,496.92	150,902.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	13,488.00
****Subtotal 611 - Faculty**		**142,560.00**	**142,560.00**	**17,023.07**	**0.00**	**141,408.70**	**1,151.30**	**157,096.92**	**164,390.50**
615F10	PAT	160,090.00	205,798.85	18,217.52	0.00	195,187.13	10,611.72	151,151.05	138,057.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**160,090.00**	**205,798.85**	**18,217.52**	**0.00**	**195,187.13**	**10,611.72**	**151,151.05**	**138,057.00**

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	23,757.00	24,509.10	2,635.50	0.00	24,508.98	0.12	23,667.00	21,185.08
****Subtotal 617 - Operating Staff**		**23,757.00**	**24,509.10**	**2,635.50**	**0.00**	**24,508.98**	**0.12**	**23,667.00**	**21,185.08**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	241.45	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	46.13	(46.13)	0.00	200.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,700.00	13,160.00	1,860.38	0.00	12,873.58	286.42	13,090.21	13,779.54
****Subtotal 61C - Casual**		**13,700.00**	**13,160.00**	**1,860.38**	**0.00**	**12,919.71**	**240.29**	**13,331.66**	**13,979.66**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.52	(0.52)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	444.29	(444.29)	0.00	0.00
61SNWS	College Work Study	2,500.00	2,840.00	178.63	0.00	2,283.05	556.95	1,424.72	636.75
****Subtotal 61S - Student**		**2,500.00**	**2,840.00**	**178.63**	**0.00**	**2,727.86**	**112.14**	**1,424.72**	**636.75**
***Subtotal 61 - Salaries and Wages**		**342,607.00**	**388,867.95**	**39,915.10**	**0.00**	**376,752.38**	**12,115.57**	**346,671.35**	**338,248.99**
65YF10	Full Fringe Benefit Distr Expe	71,700.33	87,510.95	8,341.21	0.00	87,510.88	0.07	64,682.69	55,734.74
65YP10	Nonstatus Benefit Distr (Fica)	13,125.84	13,125.84	1,586.18	0.00	12,963.45	162.39	14,315.98	14,983.09
****Subtotal 65Y - Fringe Recovery**		**84,826.17**	**100,636.79**	**9,927.39**	**0.00**	**100,474.33**	**162.46**	**78,998.67**	**70,717.83**
***Subtotal 65 - Fringe Benefits**		**84,826.17**	**100,636.79**	**9,927.39**	**0.00**	**100,474.33**	**162.46**	**78,998.67**	**70,717.83**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,810.00	5,810.00	67.50	0.00	3,110.30	2,699.70	7,257.20	6,470.93
710025	In-State Travel-Course Related	0.00	0.00	1,143.81	0.00	3,366.79	(3,366.79)	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
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	0.00	1,547.94	1,652.06	4,053.44	1,967.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	260.00	260.00	0.00	0.00	455.00	(195.00)	890.00	1,110.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**9,270.00**	**9,270.00**	**1,211.31**	**0.00**	**8,480.03**	**789.97**	**12,200.64**	**9,548.76**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,170.60	360.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	40.00	0.00	2,764.90	3,235.10	6,104.42	12,160.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	187.89	(187.89)	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	36.50	463.50	322.57	1,422.53
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	300.00	79.38	2,942.50
711132	Supplies-Software Incl Site License	600.00	600.00	0.00	0.00	930.00	(330.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75
711162	Supplies-Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,700.00**	**7,700.00**	**40.00**	**0.00**	**3,919.29**	**3,780.71**	**7,676.97**	**16,913.09**

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	1,000.00	279.27	0.00	674.96	325.04	2,371.23	3,217.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	14,792.63	18,275.04
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	9,539.21	14,648.66
****Subtotal 713 - Printing and Copying**		**2,000.00**	**1,000.00**	**279.27**	**0.00**	**674.96**	**325.04**	**26,703.07**	**36,141.54**
7140	Postage	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	(4,299.14)	4,299.14	1,383.14	9,221.12
714005	Postage-Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	3,242.98	2,491.89
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	122.50	0.00	6,189.64	(3,689.64)	0.00	0.00
****Subtotal 714 - Postage**		**5,000.00**	**5,000.00**	**122.50**	**0.00**	**1,890.50**	**3,109.50**	**4,626.12**	**11,713.01**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	69.99	(69.99)	2,576.50	5,233.04
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**69.99**	**(69.99)**	**2,576.50**	**5,233.04**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	1,000.00	0.00	0.00	91.95	908.05	5,442.00	6,637.18
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	2.84
716024	Maint & Repairs-Custodial Services	0.00	7,000.00	1,170.00	0.00	7,163.30	(163.30)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	3,304.62	(3,304.62)	76.00	0.00
7161	Rentals-Leases	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	2,626.50	(2,626.50)	0.00	0.00
716110	Rentals-Copier	3,800.00	3,800.00	1,714.31	0.00	4,608.23	(808.23)	3,459.42	2,468.97
716120	Rentals-Property or Room	88,412.00	88,412.00	1,309.00	0.00	91,311.59	(2,899.59)	84,107.05	87,705.05
****Subtotal 716 - Maintenance and Rentals**		**98,212.00**	**100,212.00**	**4,193.31**	**0.00**	**109,231.19**	**(9,019.19)**	**93,084.47**	**96,814.04**
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	236.64	0.00	3,329.83	670.17	4,456.61	3,367.19
717115	Finl Services-Bank Charges	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
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	90.92	1,409.08	243.40	4,296.53
717210	Oth Prof Ser-Honoraria	200.00	200.00	60.00	0.00	1,037.50	(837.50)	280.00	100.00
****Subtotal 717 - Professional Services**		**5,700.00**	**5,700.00**	**296.64**	**0.00**	**4,458.25**	**1,241.75**	**4,980.01**	**7,763.72**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	4,299.00	0.00	0.00	0.00	4,299.00	6,053.93	5,352.75
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	261.21	0.00	461.72	(461.72)	0.00	(930.66)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	405.75	(405.75)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	209.02	0.00	1,928.73	(1,928.73)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**4,299.00**	**470.23**	**0.00**	**2,796.20**	**1,502.80**	**6,053.93**	**4,422.09**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	0.00	2,250.00	(750.00)	1,054.46	1,240.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	555.00	(5.00)	550.00	0.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	286.32	113.68	0.00	787.23
****Subtotal 719 - Staff Support**		**2,450.00**	**2,450.00**	**0.00**	**0.00**	**3,091.32**	**(641.32)**	**1,604.46**	**2,028.04**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	11,381.99	18,678.60
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	12,610.00	14,605.00
71C6	Insurance	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,222.89**	**33,514.50**
***Subtotal 71 - Support**		**137,332.00**	**135,631.00**	**6,613.26**	**0.00**	**134,611.73**	**1,019.27**	**183,729.06**	**224,091.83**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780100	Electricity	5,000.00	7,701.00	836.60	0.00	7,692.17	8.83	4,678.09	4,174.04
****Subtotal 780 - Utilities**		**5,000.00**	**7,701.00**	**836.60**	**0.00**	**7,692.17**	**8.83**	**4,678.09**	**4,174.04**
***Subtotal 78 - Utilities**		**5,000.00**	**7,701.00**	**836.60**	**0.00**	**7,692.17**	**8.83**	**4,678.09**	**4,174.04**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,323.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,323.00**
	Total Expenditures	**569,765.17**	**632,836.74**	**57,292.35**	**0.00**	**619,530.61**	**13,306.13**	**614,077.17**	**640,555.69**
	Net for Org: CMVRMC	**188,104.83**	**125,033.26**	**(60,764.35)**	**0.00**	**154,770.28**		**127,972.95**	**6,982.48**

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVROP - Merrimack Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: CMVROP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,047,375.00**	**2,047,375.00**	**90,630.25**	**0.00**	**1,889,703.89**	**157,671.11**	**2,004,360.12**	**1,694,174.67**
Total Expenditures	**1,055,196.47**	**1,225,989.44**	**126,514.93**	**0.00**	**1,209,620.53**	**16,368.91**	**1,105,529.29**	**1,121,944.07**
Net for Fund: 7U0000	**992,178.53**	**821,385.56**	**(35,884.68)**	**0.00**	**680,083.36**		**898,830.83**	**572,230.60**

Org Lvl 3: CLLNCR - North Country Region

Fund: 7G0002 - CLL North Country Computer Lab

Org: CNCROP - North Country Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	580.97
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**
	Net for Org: CNCROP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**419.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**
Net for Fund: 7G0002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**419.03**

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	135,390.00	138,793.51	14,906.25	0.00	138,793.45	0.06	135,390.00	126,140.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**135,390.00**	**138,793.51**	**14,906.25**	**0.00**	**138,793.45**	**0.06**	**135,390.00**	**126,140.00**
617F10	Operating Staff	28,906.00	30,034.15	3,234.00	0.00	30,033.31	0.84	28,795.00	27,300.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	129.36	0.00	1,227.56	(227.56)	1,151.80	1,092.00
****Subtotal 617 - Operating Staff**		**29,906.00**	**31,034.15**	**3,363.36**	**0.00**	**31,260.87**	**(226.72)**	**29,946.80**	**28,392.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	26.50	451.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	43,800.00	3,608.40	0.00	44,539.56	(739.56)	33,680.72	21,595.84
****Subtotal 61C - Casual**		**35,000.00**	**43,800.00**	**3,608.40**	**0.00**	**44,539.56**	**(739.56)**	**33,707.22**	**22,047.38**
***Subtotal 61 - Salaries and Wages**		**200,296.00**	**213,627.66**	**21,878.01**	**0.00**	**214,593.88**	**(966.22)**	**199,044.02**	**176,579.38**
65YF10	Full Fringe Benefit Distr Expe	64,075.44	67,254.37	7,256.09	0.00	67,254.68	(0.31)	60,748.33	53,704.18
65YP10	Nonstatus Benefit Distr (Fica)	3,024.00	3,764.00	313.96	0.00	3,844.39	(80.39)	2,928.24	1,943.78
****Subtotal 65Y - Fringe Recovery**		**67,099.44**	**71,018.37**	**7,570.05**	**0.00**	**71,099.07**	**(80.70)**	**63,676.57**	**55,647.96**
***Subtotal 65 - Fringe Benefits**		**67,099.44**	**71,018.37**	**7,570.05**	**0.00**	**71,099.07**	**(80.70)**	**63,676.57**	**55,647.96**
7100	In-State Travel	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	236.52	0.00	1,694.69	305.31	2,240.44	4,620.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**236.52**	**0.00**	**1,694.69**	**305.31**	**2,240.44**	**4,620.90**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	5,200.00	3,644.47	500.00	10,823.30	(6,123.30)	4,763.25	11,957.07
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	257.91	(57.91)	75.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	353.08	146.92	0.00	500.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	0.00	100.00	0.00	50.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.23
****Subtotal 711 - Supplies**		**3,800.00**	**6,000.00**	**3,644.47**	**500.00**	**11,434.29**	**(5,934.29)**	**4,838.25**	**12,724.30**
7130	Printing and Copying	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	8,963.58

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,963.58**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	500.00	0.00	0.00	166.59	333.41	284.65	2,218.33
****Subtotal 714 - Postage**		**1,500.00**	**500.00**	**0.00**	**0.00**	**166.59**	**333.41**	**284.65**	**2,218.33**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
7160	Maintenance and Repairs	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	1,671.06	(1,671.06)	232.00	195.01
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	25.92	0.00	25.92	(25.92)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	6,000.00	6,000.00	288.56	0.00	3,809.19	2,190.81	6,827.53	10,514.85
716120	Rentals-Property or Room	21,600.00	13,100.00	1,037.10	0.00	12,937.10	162.90	12,482.65	13,539.98
****Subtotal 716 - Maintenance and Rentals**		**27,600.00**	**19,100.00**	**1,351.58**	**0.00**	**18,443.27**	**656.73**	**19,542.18**	**24,249.84**
717105	Finl Services-Credit Crd Disc Fees	3,500.00	3,500.00	307.85	0.00	4,813.93	(1,313.93)	4,797.40	5,203.55
717115	Finl Services-Bank Charges	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
717200	Other Professional Services-General	1,000.00	0.00	0.00	0.00	0.00	0.00	1,475.00	990.00
****Subtotal 717 - Professional Services**		**4,500.00**	**3,500.00**	**307.85**	**0.00**	**4,813.93**	**(1,313.93)**	**6,272.40**	**6,193.55**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	12,000.00	164.71	0.00	1,728.69	10,271.31	11,299.49	6,283.66
718002	Telecom-Fixed (Basic Phone Service)	3,000.00	3,000.00	265.00	0.00	3,180.00	(180.00)	3,812.13	4,984.00
718006	Telecom-Cellular Phones	0.00	0.00	275.60	0.00	275.60	(275.60)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	2,000.00	2,000.00	259.15	0.00	2,860.13	(860.13)	2,146.56	1,957.20
718048	Telecom-Local Exchange Carrier	0.00	0.00	1,062.32	0.00	4,908.86	(4,908.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**17,000.00**	**17,000.00**	**2,026.78**	**0.00**	**12,953.28**	**4,046.72**	**17,258.18**	**13,224.86**
7190	Business Meals-Meetgs (non travel)	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	27.00	0.00	51.17	(51.17)	254.31	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	65.89	0.00	1,287.72	212.28	854.47	1,013.21
7191	Membership Dues and Fees	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	176.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,900.00**	**1,900.00**	**92.89**	**0.00**	**1,338.89**	**561.11**	**1,108.78**	**1,189.21**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,125.03	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**1,355.93**	**230.90**
***Subtotal 71 - Support**		**58,600.00**	**50,300.00**	**7,660.09**	**500.00**	**50,844.94**	**(1,044.94)**	**52,900.81**	**74,615.47**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.05
780030	Heating Fuels-Propane	0.00	0.00	289.43	0.00	289.43	(289.43)	0.00	0.00
780100	Electricity	10,000.00	8,000.00	1,081.75	0.00	7,743.25	256.75	10,296.04	5,760.06
780Z00	Other Utilities-Water and Sewer	750.00	550.00	0.00	0.00	247.95	302.05	106.33	0.00
****Subtotal 780 - Utilities**		**10,750.00**	**8,550.00**	**1,371.18**	**0.00**	**8,280.63**	**269.37**	**10,402.37**	**7,266.11**
***Subtotal 78 - Utilities**		**10,750.00**	**8,550.00**	**1,371.18**	**0.00**	**8,280.63**	**269.37**	**10,402.37**	**7,266.11**
	Total Expenditures	**336,745.44**	**343,496.03**	**38,479.33**	**500.00**	**344,818.52**	**(1,822.49)**	**326,023.77**	**314,108.92**
	Net for Org: CNCRBC	**(336,745.44)**	**(343,496.03)**	**(38,479.33)**	**(500.00)**	**(344,818.52)**		**(326,023.77)**	**(314,108.92)**

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRCC - Conway Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	41,440.00	42,480.03	4,562.29	0.00	42,480.05	(0.02)	41,440.00	39,640.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,440.00**	**42,480.03**	**4,562.29**	**0.00**	**42,480.05**	**(0.02)**	**41,440.00**	**39,640.00**
617F10	Operating Staff	24,681.00	25,302.30	2,717.40	0.00	25,301.70	0.60	24,587.00	22,362.00
617PLG	Operating Staff-Longevity	400.00	400.00	54.32	0.00	516.82	(116.82)	491.75	447.16
****Subtotal 617 - Operating Staff**		**25,081.00**	**25,702.30**	**2,771.72**	**0.00**	**25,818.52**	**(116.22)**	**25,078.75**	**22,809.16**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	4.43	(4.43)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,600.00	43,508.00	4,379.03	0.00	40,244.71	3,263.29	20,409.80	18,686.50
****Subtotal 61C - Casual**		**47,600.00**	**43,508.00**	**4,379.03**	**0.00**	**40,249.14**	**3,258.86**	**20,409.80**	**18,686.50**
61SNWS	College Work Study	500.00	500.00	281.02	0.00	1,435.80	(935.80)	147.16	542.83
****Subtotal 61S - Student**		**500.00**	**500.00**	**281.02**	**0.00**	**1,435.80**	**(935.80)**	**147.16**	**542.83**
***Subtotal 61 - Salaries and Wages**		**114,621.00**	**112,190.33**	**11,994.06**	**0.00**	**109,983.51**	**2,206.82**	**87,075.71**	**81,678.49**
65YF10	Full Fringe Benefit Distr Expe	25,787.19	27,001.84	2,911.88	0.00	27,001.73	0.11	24,430.00	21,700.82
65YP10	Nonstatus Benefit Distr (Fica)	4,032.00	3,832.00	372.41	0.00	3,424.41	407.59	1,755.68	1,607.19
****Subtotal 65Y - Fringe Recovery**		**29,819.19**	**30,833.84**	**3,284.29**	**0.00**	**30,426.14**	**407.70**	**26,185.68**	**23,308.01**
***Subtotal 65 - Fringe Benefits**		**29,819.19**	**30,833.84**	**3,284.29**	**0.00**	**30,426.14**	**407.70**	**26,185.68**	**23,308.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,500.00	3,500.00	117.75	0.00	2,619.87	880.13	6,135.21	5,727.16
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**117.75**	**0.00**	**2,619.87**	**880.13**	**6,135.21**	**5,727.16**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	588.47	500.00	6,182.10	(2,682.10)	7,046.62	11,147.18
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	50.00	150.00	0.00	84.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	11.66	(11.66)	332.78	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,041.74	(1,041.74)	0.00	1,761.81
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00
****Subtotal 711 - Supplies**		**4,200.00**	**4,200.00**	**588.47**	**500.00**	**7,285.50**	**(3,585.50)**	**7,379.40**	**13,581.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	974.85	25.15	955.81	856.02
713030	Printing & Copying-Off Campus	2,000.00	500.00	0.00	0.00	249.00	251.00	1,748.35	3,811.66
****Subtotal 713 - Printing and Copying**		**3,000.00**	**1,500.00**	**0.00**	**0.00**	**1,223.85**	**276.15**	**2,704.16**	**4,667.68**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	1,121.94	378.06	1,869.63	1,865.43
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,121.94**	**378.06**	**1,869.63**	**1,865.43**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	2,000.00	1,600.00	199.44	0.00	1,491.31	108.69	856.96	566.20
716024	Maint & Repairs-Custodial Services	8,500.00	8,000.00	600.00	0.00	7,800.00	200.00	0.00	7,500.00
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716110	Rentals-Copier	6,000.00	6,000.00	535.84	308.21	4,706.00	985.79	2,831.49	3,517.61
716120	Rentals-Property or Room	87,000.00	77,506.16	0.00	8,871.82	69,251.98	(617.64)	80,994.93	81,997.34
****Subtotal 716 - Maintenance and Rentals**		**103,500.00**	**93,106.16**	**1,335.28**	**9,180.03**	**83,249.29**	**676.84**	**84,683.38**	**93,581.15**
717105	Finl Services-Credit Crd Disc Fees	1,700.00	1,700.00	41.75	0.00	1,594.09	105.91	2,073.57	1,346.57
717115	Finl Services-Bank Charges	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	7,649.97	0.00
****Subtotal 717 - Professional Services**		**1,700.00**	**1,700.00**	**41.75**	**0.00**	**1,594.09**	**105.91**	**9,723.54**	**1,346.57**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,000.00	9,000.00	791.43	0.00	5,754.38	3,245.62	6,625.15	6,883.56
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	441.00	0.00	5,292.00	(1,292.00)	3,884.00	5,009.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.97	0.00	60.97	(60.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**13,000.00**	**13,000.00**	**1,293.40**	**0.00**	**11,107.35**	**1,892.65**	**10,509.15**	**11,892.56**
7190	Business Meals-Meetgs (non travel)	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	99.75	(99.75)	306.98	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	1,080.81	(80.81)	2,442.26	305.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,180.56**	**(180.56)**	**2,749.24**	**305.61**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**18.00**	**0.00**	**18.00**	**282.00**	**45.00**	**230.90**
***Subtotal 71 - Support**		**131,700.00**	**119,806.16**	**3,394.65**	**9,680.03**	**109,400.45**	**725.68**	**125,798.71**	**134,180.25**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780100	Electricity	6,000.00	6,000.00	1,585.62	0.00	6,229.80	(229.80)	6,142.38	5,240.17

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Org: CNCRCC - Conway Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 780 - Utilities**		**6,000.00**	**6,000.00**	**1,585.62**	**0.00**	**6,229.80**	**(229.80)**	**6,142.38**	**5,240.17**
***Subtotal 78 - Utilities**		**6,000.00**	**6,000.00**	**1,585.62**	**0.00**	**6,229.80**	**(229.80)**	**6,142.38**	**5,240.17**
	Total Expenditures	**282,140.19**	**268,830.33**	**20,258.62**	**9,680.03**	**256,039.90**	**3,110.40**	**245,202.48**	**244,406.92**
	Net for Org: CNCRCC	**(282,140.19)**	**(268,830.33)**	**(20,258.62)**	**(9,680.03)**	**(256,039.90)**		**(245,202.48)**	**(244,406.92)**

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRLC - Littleton Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	11,871.85	1,909.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,871.85**	**1,909.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,871.85**	**1,909.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,871.85**	**1,909.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	37,770.00	38,970.00	4,167.94	0.00	38,890.64	79.36	37,770.00	36,130.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,770.00**	**38,970.00**	**4,167.94**	**0.00**	**38,890.64**	**79.36**	**37,770.00**	**36,130.00**
617F10	Operating Staff	23,836.00	24,424.60	2,622.91	0.00	24,424.12	0.48	23,745.00	22,525.00
617PLG	Operating Staff-Longevity	200.00	500.00	52.37	0.00	498.83	1.17	411.30	0.00
****Subtotal 617 - Operating Staff**		**24,036.00**	**24,924.60**	**2,675.28**	**0.00**	**24,922.95**	**1.65**	**24,156.30**	**22,525.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,400.00	33,900.00	4,329.87	0.00	35,104.17	(1,204.17)	12,956.32	9,360.00
****Subtotal 61C - Casual**		**37,400.00**	**33,900.00**	**4,329.87**	**0.00**	**35,104.17**	**(1,204.17)**	**12,956.32**	**9,360.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**99,206.00**	**97,794.60**	**11,173.09**	**0.00**	**98,917.76**	**(1,123.16)**	**74,882.62**	**68,015.00**
65YF10	Full Fringe Benefit Distr Expe	24,026.34	24,975.90	2,716.34	0.00	25,222.41	(246.51)	22,760.65	20,529.22
65YP10	Nonstatus Benefit Distr (Fica)	3,158.40	3,158.40	368.10	0.00	2,990.61	167.79	1,122.90	786.24
****Subtotal 65Y - Fringe Recovery**		**27,184.74**	**28,134.30**	**3,084.44**	**0.00**	**28,213.02**	**(78.72)**	**23,883.55**	**21,315.46**
***Subtotal 65 - Fringe Benefits**		**27,184.74**	**28,134.30**	**3,084.44**	**0.00**	**28,213.02**	**(78.72)**	**23,883.55**	**21,315.46**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	1,293.37	0.00	4,497.90	502.10	6,456.72	4,378.33
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**1,293.37**	**0.00**	**4,497.90**	**502.10**	**6,456.72**	**4,518.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	5,400.00	1,254.42	500.00	6,762.77	(1,862.77)	5,678.93	7,815.01
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	428.75
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	856.25	143.75	242.00	695.80
711160	Supplies-Books	150.00	150.00	0.00	0.00	226.25	(76.25)	191.12	0.00
****Subtotal 711 - Supplies**		**4,150.00**	**6,550.00**	**1,254.42**	**500.00**	**8,345.27**	**(2,295.27)**	**7,112.05**	**8,939.56**

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Fund: 7U0000 - CLL Education and General

Org: CNCRLC - Littleton Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	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	1,427.46
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.46**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	797.79	702.21	1,996.74	1,564.01
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**797.79**	**702.21**	**1,996.74**	**1,564.01**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.85
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.85**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	1,500.00	120.45	0.00	1,184.83	315.17	2,019.49	5,091.99
716024	Maint & Repairs-Custodial Services	6,000.00	6,000.00	650.00	360.00	5,620.00	20.00	0.00	5,540.85
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716110	Rentals-Copier	4,500.00	4,500.00	363.90	0.00	3,996.57	503.43	2,462.80	3,103.85
716120	Rentals-Property or Room	44,900.00	44,900.00	0.00	0.00	42,429.96	2,470.04	42,159.96	42,159.63
****Subtotal 716 - Maintenance and Rentals**		**57,900.00**	**56,900.00**	**1,134.35**	**360.00**	**53,231.36**	**3,308.64**	**46,642.25**	**55,896.32**
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	6.54	0.00	895.40	604.60	1,456.93	963.94
717115	Finl Services-Bank Charges	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	270.00	(270.00)	6,020.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**6.54**	**0.00**	**1,165.40**	**334.60**	**7,476.93**	**963.94**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	4,300.00	353.28	0.00	3,886.71	413.29	4,664.83	3,565.03
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	441.00	0.00	5,312.00	(1,312.00)	3,904.00	4,984.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.46	0.00	35.46	(35.46)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	108.48	0.00	608.48	(608.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,000.00**	**8,300.00**	**938.22**	**0.00**	**9,842.65**	**(1,542.65)**	**8,568.83**	**8,549.03**
7190	Business Meals-Meetgs (non travel)	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	30.00	0.00	83.56	(83.56)	432.81	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	2.89	0.00	1,113.33	(113.33)	152.93	1,186.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	35.00	(35.00)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	340.50	0.00	473.25	(473.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**373.39**	**0.00**	**1,815.14**	**(815.14)**	**585.74**	**1,186.25**
71C100	Advertising (Non-Employment)	0.00	0.00	160.50	0.00	160.50	(160.50)	0.00	150.00

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRLC - Littleton Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
71C6	Insurance	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	230.90	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**160.50**	**0.00**	**160.50**	**(160.50)**	**275.90**	**150.00**
***Subtotal 71 - Support**		**80,050.00**	**80,750.00**	**5,160.79**	**860.00**	**79,856.01**	**33.99**	**79,115.16**	**84,490.75**
7400	Capitalizable Equipment	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	3,349.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,349.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,349.00**
780030	Heating Fuels-Propane	4,000.00	6,200.00	525.65	0.00	6,028.05	171.95	5,766.68	1,890.96
780100	Electricity	1,500.00	2,000.00	153.66	0.00	1,685.01	314.99	750.57	790.98
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.17
****Subtotal 780 - Utilities**		**5,500.00**	**8,200.00**	**679.31**	**0.00**	**7,713.06**	**486.94**	**6,517.25**	**3,594.11**
***Subtotal 78 - Utilities**		**5,500.00**	**8,200.00**	**679.31**	**0.00**	**7,713.06**	**486.94**	**6,517.25**	**3,594.11**
	Total Expenditures	**211,940.74**	**214,878.90**	**20,097.63**	**860.00**	**214,699.85**	**(680.95)**	**184,398.58**	**180,764.32**
	Net for Org: CNCRLC	**(211,940.74)**	**(214,878.90)**	**(20,097.63)**	**(860.00)**	**(214,699.85)**		**(172,526.73)**	**(178,854.82)**

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCROP - North Country Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	1,608.00	0.00	5,448.00	(5,448.00)	3,126.00	1,388.00
515100	Credit Courses-Resident Undergrad	1,269,632.00	1,269,632.00	21,943.00	0.00	1,226,420.00	43,212.00	1,240,223.32	1,327,557.00
515200	Credit Courses-Non Res Undergrad	174,124.00	174,124.00	3,124.00	0.00	189,232.00	(15,108.00)	149,236.00	105,268.00
515500	Non-Credit Courses	9,600.00	9,600.00	1,833.00	0.00	46,392.50	(36,792.50)	29,274.64	59,313.00
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	(23,296.00)	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**1,453,356.00**	**1,453,356.00**	**28,508.00**	**0.00**	**1,467,492.50**	**(14,136.50)**	**1,398,563.96**	**1,493,526.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	82.00	(82.00)	52.00	572.00
516Z38	CLEP/DANTES Fees	3,456.00	3,456.00	89.00	0.00	162.00	3,294.00	0.00	0.00
****Subtotal 516 - Student Fees**		**3,456.00**	**3,456.00**	**89.00**	**0.00**	**244.00**	**3,212.00**	**52.00**	**572.00**
***Subtotal 51 - Tuition and Fees**		**1,456,812.00**	**1,456,812.00**	**28,597.00**	**0.00**	**1,467,736.50**	**(10,924.50)**	**1,398,615.96**	**1,494,098.00**
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,407.48
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(771,407.48)
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	14,997.00	14,997.00	0.00	0.00	0.00	14,997.00	15,615.30	14,945.85
****Subtotal 560 - Sales of Educational Activities**		**14,997.00**	**14,997.00**	**0.00**	**0.00**	**0.00**	**14,997.00**	**15,615.30**	**14,945.85**
***Subtotal 56 - Sales of Ed Activities**		**14,997.00**	**14,997.00**	**0.00**	**0.00**	**0.00**	**14,997.00**	**15,615.30**	**14,945.85**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10,401.45
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**10,401.45**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**10,401.45**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	28,569.09	(28,569.09)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**28,569.09**	**(28,569.09)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**28,569.09**	**(28,569.09)**	**0.00**	**0.00**

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Fund: 7U0000 - CLL Education and General

Org: CNCROP - North Country Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
	Total Revenue	**1,471,809.00**	**1,471,809.00**	**28,597.00**	**0.00**	**1,496,305.59**	**(24,496.59)**	**1,414,251.26**	**1,519,445.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
611PSM	Summer Salaries Faculty Adjunct	342,000.00	367,026.84	45,492.84	0.00	363,354.02	3,672.82	306,174.06	324,320.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	47,499.00	44,952.00
****Subtotal 611 - Faculty**		**342,000.00**	**367,026.84**	**45,492.84**	**0.00**	**363,354.02**	**3,672.82**	**353,673.06**	**374,272.00**
615F10	PAT	114,990.00	118,509.82	12,741.03	0.00	118,509.59	0.23	114,990.00	108,580.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**114,990.00**	**118,509.82**	**12,741.03**	**0.00**	**118,509.59**	**0.23**	**114,990.00**	**108,580.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	23,000.00	23,000.00	2,311.82	0.00	21,632.03	1,367.97	42,404.50	38,728.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,600.00	13,800.00	2,792.64	0.00	11,757.84	2,042.16	26,526.00	23,825.02
****Subtotal 61C - Casual**		**43,600.00**	**36,800.00**	**5,104.46**	**0.00**	**33,389.87**	**3,410.13**	**68,930.50**	**62,553.77**
61SNWC	CWS Community Service	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	87.28	0.00	453.85	546.15	683.96	776.26
****Subtotal 61S - Student**		**1,000.00**	**500.00**	**87.28**	**0.00**	**453.85**	**46.15**	**683.96**	**776.26**
***Subtotal 61 - Salaries and Wages**		**501,590.00**	**522,836.66**	**63,425.61**	**0.00**	**515,707.33**	**7,129.33**	**538,277.52**	**546,182.03**
65YF10	Full Fringe Benefit Distr Expe	44,846.10	47,209.68	5,096.44	0.00	47,210.91	(1.23)	42,546.25	38,003.01
65YP10	Nonstatus Benefit Distr (Fica)	32,390.40	33,617.40	4,250.10	0.00	33,326.65	290.75	35,498.77	36,693.37
****Subtotal 65Y - Fringe Recovery**		**77,236.50**	**80,827.08**	**9,346.54**	**0.00**	**80,537.56**	**289.52**	**78,045.02**	**74,696.38**
***Subtotal 65 - Fringe Benefits**		**77,236.50**	**80,827.08**	**9,346.54**	**0.00**	**80,537.56**	**289.52**	**78,045.02**	**74,696.38**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	26,500.00	26,500.00	4,903.41	0.00	28,214.62	(1,714.62)	33,226.12	28,599.97
710025	In-State Travel-Course Related	0.00	0.00	77.67	0.00	77.67	(77.67)	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
710100	Out-of-State Travel	1,000.00	0.00	1,575.38	0.00	1,575.38	(1,575.38)	1,310.74	0.00
710300	Conference Registration Fees	0.00	0.00	10.00	0.00	260.00	(260.00)	50.00	0.00
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**27,500.00**	**26,500.00**	**6,566.46**	**0.00**	**30,127.67**	**(3,627.67)**	**34,586.86**	**28,599.97**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 7U0000 - CLL Education and General

Org: CNCROP - North Country Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	9,500.00	9,300.00	1,288.44	0.00	10,309.77	(1,009.77)	20,060.06	8,151.83
711124	Supplies-Instructional Supplies	7,500.00	7,500.00	80.00	0.00	8,507.28	(1,007.28)	7,920.08	11,973.66
711128	Supplies-Audio-Visual Supplies	1,000.00	1,000.00	0.00	0.00	915.00	85.00	4,300.00	74.68
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	841.35	158.65	263.45	237.86
711160	Supplies-Books	2,000.00	2,000.00	0.00	0.00	2,243.17	(243.17)	5,919.88	4,511.14
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
****Subtotal 711 - Supplies**		**21,000.00**	**20,800.00**	**1,368.44**	**0.00**	**22,816.57**	**(2,016.57)**	**38,463.47**	**25,085.00**
7130	Printing and Copying	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	88.00	(88.00)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	14,050.91	22,598.29
713030	Printing & Copying-Off Campus	5,000.00	4,000.00	0.00	0.00	2,119.21	1,880.79	8,655.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**4,000.00**	**0.00**	**0.00**	**2,207.21**	**1,792.79**	**22,705.91**	**22,598.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	7,000.00	7,000.00	0.00	0.00	4,981.94	2,018.06	6,838.50	13,444.47
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,388.29	1,160.41
714010	Postage-Off Campus Mail Services	0.00	0.00	4.75	0.00	4.75	(4.75)	18.69	0.00
****Subtotal 714 - Postage**		**7,000.00**	**7,000.00**	**4.75**	**0.00**	**4,986.69**	**2,013.31**	**8,245.48**	**14,604.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	1,542.63	(42.63)	5,006.70	1,179.39
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	860.00	(860.00)	573.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	1,470.00	(470.00)	0.00	0.00
716120	Rentals-Property or Room	9,000.00	9,000.00	1,437.09	0.00	12,563.34	(3,563.34)	12,422.50	10,022.42
****Subtotal 716 - Maintenance and Rentals**		**11,500.00**	**11,500.00**	**1,437.09**	**0.00**	**16,435.97**	**(4,935.97)**	**18,002.20**	**11,201.81**
717105	Finl Services-Credit Crd Disc Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	25.00	0.00	425.00	575.00	685.00	790.00
****Subtotal 717 - Professional Services**		**2,250.00**	**1,250.00**	**25.00**	**0.00**	**425.00**	**825.00**	**685.00**	**1,290.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	96.73	0.00	1,450.62	49.38	559.67	218.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	123.27	0.00
718012	Telecom-Satellite & Cable Services	500.00	500.00	0.00	0.00	22.00	478.00	536.15	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	166.29	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**96.73**	**0.00**	**1,472.62**	**527.38**	**1,385.38**	**218.12**
7190	Business Meals-Meetgs (non travel)	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	126.00	0.00	599.53	(599.53)	1,225.19	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	1,893.94	0.00	5,026.77	(26.77)	4,444.14	8,763.44

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	606.01	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**5,000.00**	**2,019.94**	**0.00**	**5,626.30**	**(626.30)**	**6,275.34**	**8,763.44**
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71C100	Advertising (Non-Employment)	3,000.00	500.00	0.00	0.00	557.55	(57.55)	941.11	3,374.73
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	(117.00)	117.00	24,771.25	28,035.97
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	7,956.74	11,640.89
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	(12,011.95)	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	17,665.32	0.00	17,665.32	(17,665.32)	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**500.00**	**17,665.32**	**0.00**	**18,105.87**	**(17,605.87)**	**21,657.15**	**43,051.59**
***Subtotal 71 - Support**		**84,250.00**	**78,550.00**	**29,183.73**	**0.00**	**102,203.90**	**(23,653.90)**	**152,006.79**	**155,413.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(3,180.60)	0.00	500.00	(500.00)	5,493.53	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(88.60)	88.60	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(3,180.60)**	**0.00**	**411.40**	**(411.40)**	**5,493.53**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(3,180.60)**	**0.00**	**411.40**	**(411.40)**	**5,493.53**	**0.00**
	Total Expenditures	**663,076.50**	**682,213.74**	**98,775.28**	**0.00**	**698,860.19**	**(16,646.45)**	**773,822.86**	**776,291.51**
	Net for Org: CNCROP	**808,732.50**	**789,595.26**	**(70,178.28)**	**0.00**	**797,445.40**		**640,428.40**	**743,153.79**

Org Lvl 3: CLLNCR - North Country Region

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,471,809.00**	**1,471,809.00**	**28,597.00**	**0.00**	**1,496,305.59**	**(24,496.59)**	**1,426,123.11**	**1,521,354.80**
Total Expenditures	**1,493,902.87**	**1,509,419.00**	**177,610.86**	**11,040.03**	**1,514,418.46**	**(16,039.49)**	**1,529,447.69**	**1,515,571.67**
Net for Fund: 7U0000	**(22,093.87)**	**(37,610.00)**	**(149,013.86)**	**(11,040.03)**	**(18,112.87)**		**(103,324.58)**	**5,783.13**

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCROP - Seacoast Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	(1,680.00)	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	(80.00)	80.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	1,488,760.00	1,488,760.00	7,272.00	0.00	1,307,777.66	180,982.34	1,446,343.57	1,494,941.06
515200	Credit Courses-Non Res Undergrad	225,230.00	225,230.00	0.00	0.00	131,562.00	93,668.00	170,310.00	233,269.40
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	808.00	(808.00)	0.00	0.00
515500	Non-Credit Courses	35,000.00	35,000.00	720.00	0.00	25,080.00	9,920.00	34,978.00	55,580.98
****Subtotal 515 - Continuing Education**		**1,748,990.00**	**1,748,990.00**	**6,312.00**	**0.00**	**1,465,147.66**	**283,842.34**	**1,651,631.57**	**1,783,791.44**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	1,600.00	9,041.00	11,400.00	0.00	18,219.00	(9,178.00)	13,235.00	13,085.00
****Subtotal 516 - Student Fees**		**1,600.00**	**9,041.00**	**11,400.00**	**0.00**	**18,219.00**	**(9,178.00)**	**13,235.00**	**13,085.00**
***Subtotal 51 - Tuition and Fees**		**1,750,590.00**	**1,758,031.00**	**17,712.00**	**0.00**	**1,483,366.66**	**274,664.34**	**1,664,866.57**	**1,796,876.44**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	33,600.00	33,600.00	0.00	0.00	2,378.39	31,221.61	33,334.93	20,066.70
560Z20	Transcripts	0.00	0.00	0.00	0.00	4,362.00	(4,362.00)	5,389.00	4,934.00
****Subtotal 560 - Sales of Educational Activities**		**33,600.00**	**33,600.00**	**0.00**	**0.00**	**6,740.39**	**26,859.61**	**38,723.93**	**25,000.70**
***Subtotal 56 - Sales of Ed Activities**		**33,600.00**	**33,600.00**	**0.00**	**0.00**	**6,740.39**	**26,859.61**	**38,723.93**	**25,000.70**
570311	Space Rental	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,710.00
****Subtotal 570 - Other Sources of Income**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,710.00**
***Subtotal 57 - Other Income**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,710.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	32,283.20	(32,283.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32,283.20**	**(32,283.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32,283.20**	**(32,283.20)**	**0.00**	**0.00**
	Total Revenue	**1,786,690.00**	**1,794,131.00**	**17,712.00**	**0.00**	**1,522,390.25**	**271,740.75**	**1,703,590.50**	**1,823,587.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	417,100.00	332,100.00	34,195.10	0.00	331,359.08	740.92	366,348.00	409,467.56
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	45,850.00	48,910.00
****Subtotal 611 - Faculty**		**417,100.00**	**332,100.00**	**34,195.10**	**0.00**	**331,359.08**	**740.92**	**412,198.00**	**458,377.56**
615F10	PAT	116,550.00	120,727.34	12,992.20	0.00	120,727.28	0.06	107,612.53	112,810.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCROP - Seacoast Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**116,550.00**	**120,727.34**	**12,992.20**	**0.00**	**120,727.28**	**0.06**	**107,612.53**	**112,810.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	13,339.40	12,210.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	12,264.92	11,301.48
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,604.32**	**23,512.08**
***Subtotal 61 - Salaries and Wages**		**533,650.00**	**452,827.34**	**47,187.30**	**0.00**	**452,086.36**	**740.98**	**545,414.85**	**594,699.64**
65YF10	Full Fringe Benefit Distr Expe	45,454.50	48,093.05	5,196.89	0.00	48,095.22	(2.17)	39,816.63	39,483.60
65YP10	Nonstatus Benefit Distr (Fica)	35,036.40	35,036.40	2,872.39	0.00	27,834.01	7,202.39	36,775.42	40,478.75
****Subtotal 65Y - Fringe Recovery**		**80,490.90**	**83,129.45**	**8,069.28**	**0.00**	**75,929.23**	**7,200.22**	**76,592.05**	**79,962.35**
***Subtotal 65 - Fringe Benefits**		**80,490.90**	**83,129.45**	**8,069.28**	**0.00**	**75,929.23**	**7,200.22**	**76,592.05**	**79,962.35**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	190.88	0.00	190.88	(190.88)	949.25	0.00
710300	Conference Registration Fees	1,500.00	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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**0.00**	**190.88**	**0.00**	**190.88**	**(190.88)**	**949.25**	**0.00**
7111	Supplies	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	1,297.52
711124	Supplies-Instructional Supplies	2,500.00	2,500.00	2,005.98	0.00	5,362.23	(2,862.23)	2,510.25	9,973.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**2,005.98**	**0.00**	**5,362.23**	**(2,862.23)**	**2,510.25**	**11,275.07**
7130	Printing and Copying	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	62.85	2,054.40
713005	Printing & Copying-Campus	0.00	1,000.00	0.00	0.00	658.93	341.07	3,027.72	587.61
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	18,542.85	21,872.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	469.00	(469.00)	11,783.45	13,818.52
****Subtotal 713 - Printing and Copying**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,127.93**	**(127.93)**	**33,416.87**	**38,332.53**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	2,000.00	383.70	0.00	1,079.23	920.77	1,598.01	1,000.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	8,260.90	9,875.98
****Subtotal 714 - Postage**		**5,000.00**	**2,000.00**	**383.70**	**0.00**	**1,079.23**	**920.77**	**9,858.91**	**10,875.98**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7.79	0.00	130.49	(130.49)	125.99	1,177.25
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	14,600.24	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	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	120.28

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCROP - Seacoast Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	7,441.00	0.00	0.00	10,087.50	(2,646.50)	8,859.00	9,080.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**7,441.00**	**7.79**	**0.00**	**10,217.99**	**(2,776.99)**	**23,585.23**	**10,377.53**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
719005	Business Meals-Group or Class Meals	4,000.00	4,000.00	272.13	0.00	3,148.20	851.80	2,246.25	249.23
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	1,000.00	844.00	0.00	0.00	844.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**4,844.00**	**272.13**	**0.00**	**3,992.20**	**851.80**	**2,246.25**	**249.23**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	0.00	0.00	0.00	0.00	0.00	3,167.92	3,275.80
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	7,641.64	44,198.90
71C120	Advertising-Radio	0.00	24,500.00	4,970.00	0.00	18,042.00	6,458.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**24,500.00**	**4,970.00**	**0.00**	**18,042.00**	**6,458.00**	**10,809.56**	**47,474.70**
***Subtotal 71 - Support**		**18,000.00**	**42,285.00**	**7,830.48**	**0.00**	**40,012.46**	**2,272.54**	**83,376.32**	**118,585.04**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	1,000.00	144.00	0.00	0.00	143.75	0.25	1,306.63	1,686.00
****Subtotal 722 - Other Financial Aid**		**1,000.00**	**144.00**	**0.00**	**0.00**	**143.75**	**0.25**	**1,306.63**	**1,686.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000.00**	**144.00**	**0.00**	**0.00**	**143.75**	**0.25**	**1,306.63**	**1,686.00**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**633,140.90**	**578,385.79**	**63,087.06**	**0.00**	**568,171.80**	**10,213.99**	**706,689.85**	**794,933.03**
	Net for Org: CSCROP	**1,153,549.10**	**1,215,745.21**	**(45,375.06)**	**0.00**	**954,218.45**		**996,900.65**	**1,028,654.11**

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRPC - Portsmouth Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	135,780.00	139,183.11	14,903.05	0.00	133,538.13	5,644.98	135,218.76	122,827.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**135,780.00**	**139,183.11**	**14,903.05**	**0.00**	**133,538.13**	**5,644.98**	**135,218.76**	**122,827.55**
617F10	Operating Staff	55,807.00	56,591.80	5,955.60	0.00	54,788.38	1,803.42	43,546.00	52,260.00
617PLG	Operating Staff-Longevity	2,200.00	2,200.00	137.20	0.00	1,306.20	893.80	1,992.28	2,556.41
****Subtotal 617 - Operating Staff**		**58,007.00**	**58,791.80**	**6,092.80**	**0.00**	**56,094.58**	**2,697.22**	**45,538.28**	**54,816.41**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,650.00	21,650.00	1,900.98	0.00	19,969.58	1,680.42	37,930.56	25,908.05
****Subtotal 61C - Casual**		**33,650.00**	**21,650.00**	**1,900.98**	**0.00**	**19,969.58**	**1,680.42**	**37,930.56**	**25,908.05**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**227,437.00**	**219,624.91**	**22,896.83**	**0.00**	**209,602.29**	**10,022.62**	**218,687.60**	**203,552.01**
65YF10	Full Fringe Benefit Distr Expe	74,718.93	77,989.10	8,343.46	0.00	75,014.19	2,974.91	66,142.91	61,280.75
65YP10	Nonstatus Benefit Distr (Fica)	3,011.40	3,011.40	171.22	0.00	1,787.24	1,224.16	3,353.47	2,391.10
****Subtotal 65Y - Fringe Recovery**		**77,730.33**	**81,000.50**	**8,514.68**	**0.00**	**76,801.43**	**4,199.07**	**69,496.38**	**63,671.85**
***Subtotal 65 - Fringe Benefits**		**77,730.33**	**81,000.50**	**8,514.68**	**0.00**	**76,801.43**	**4,199.07**	**69,496.38**	**63,671.85**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	456.12	0.00	2,188.02	(688.02)	2,287.30	1,927.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.03
7103	Conference-Registration Fees	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	1,185.00	1,790.00
7104	Non-Employee-Student Travel	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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.54
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**456.12**	**0.00**	**2,188.02**	**(688.02)**	**3,472.30**	**5,435.76**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRPC - Portsmouth Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	9,000.00	9,000.00	1,306.00	0.00	5,377.81	3,622.19	24,835.21	9,822.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	408.36	(408.36)	163.76	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	232.70	100.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	201.15	2,399.78
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**1,306.00**	**0.00**	**5,786.17**	**3,213.83**	**25,432.82**	**12,445.93**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	446.50	1,766.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.50**	**2,070.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	2,000.00	1,000.00	0.00	3,013.65	(1,013.65)	0.00	416.09
****Subtotal 714 - Postage**		**0.00**	**2,000.00**	**1,000.00**	**0.00**	**3,013.65**	**(1,013.65)**	**0.00**	**416.09**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,173.00	(1,173.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,173.00**	**(1,173.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	276.00	0.00	9,655.00	345.00	13,331.51	12,487.72
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	0.00	0.00	568.71	431.29	70.01	1,024.55
716024	Maint & Repairs-Custodial Services	16,000.00	16,000.00	1,573.79	0.00	16,981.67	(981.67)	13,282.12	8,424.81
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	671.19	(671.19)	559.24	0.00
716039	Maint & Repairs-Grounds & Roads	15,000.00	11,000.00	1,582.40	0.00	9,024.40	1,975.60	1,650.80	6,090.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	55.15	0.00	2,226.79	(2,226.79)	235.57	60.14
716110	Rentals-Copier	4,500.00	4,500.00	650.00	0.00	5,850.00	(1,350.00)	5,200.00	5,642.96
716120	Rentals-Property or Room	56,800.00	56,800.00	0.00	0.00	56,704.45	95.55	95,599.98	42,600.00
****Subtotal 716 - Maintenance and Rentals**		**103,300.00**	**99,300.00**	**4,137.34**	**0.00**	**101,682.21**	**(2,382.21)**	**129,929.23**	**76,330.93**
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	182.83	0.00	3,268.87	731.13	4,590.35	5,205.79
717115	Finl Services-Bank Charges	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(177.20)	177.20	(506.12)	(313.41)
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**182.83**	**0.00**	**3,091.67**	**908.33**	**4,084.23**	**4,892.38**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	946.97	0.00	1,055.52	3,944.48	3,598.41	9,482.52
718002	Telecom-Fixed (Basic Phone Service)	10,000.00	10,000.00	465.00	0.00	14,257.47	(4,257.47)	9,624.42	5,248.00
718016	Telecom-Usage (Tolls)	600.00	600.00	2.68	0.00	692.40	(92.40)	457.12	17.02
****Subtotal 718 - Telecommunications**		**15,600.00**	**15,600.00**	**1,414.65**	**0.00**	**16,005.39**	**(405.39)**	**13,679.95**	**14,747.54**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRPC - Portsmouth Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	164.56	0.00	1,136.92	(136.92)	2,147.00	3,729.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	542.00	(42.00)	375.00	745.31
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	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	3,882.96
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**164.56**	**0.00**	**1,678.92**	**(178.92)**	**2,522.00**	**8,357.74**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	300.00	300.00	0.00	0.00	0.00	300.00	230.90	461.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	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	6,014.42
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**230.90**	**6,476.22**
***Subtotal 71 - Support**		**135,200.00**	**133,200.00**	**8,661.50**	**0.00**	**134,619.03**	**(1,419.03)**	**179,797.93**	**131,173.49**
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.95**
780015	Heating Fuels-Natural gas	10,000.00	15,012.00	1,305.26	0.00	15,044.73	(32.73)	9,248.54	11,641.85
780100	Electricity	13,000.00	16,000.00	4,309.90	0.00	16,316.35	(316.35)	11,744.69	13,838.79
780Z30	Other Utilities-Water and Sewer	800.00	800.00	77.66	0.00	635.21	164.79	900.66	568.07
****Subtotal 780 - Utilities**		**23,800.00**	**31,812.00**	**5,692.82**	**0.00**	**31,996.29**	**(184.29)**	**21,893.89**	**26,048.71**
***Subtotal 78 - Utilities**		**23,800.00**	**31,812.00**	**5,692.82**	**0.00**	**31,996.29**	**(184.29)**	**21,893.89**	**26,048.71**
	Total Expenditures	**464,167.33**	**465,637.41**	**45,765.83**	**0.00**	**453,019.04**	**12,618.37**	**489,875.80**	**424,514.01**
	Net for Org: CSCRPC	**(464,167.33)**	**(465,637.41)**	**(45,765.83)**	**0.00**	**(453,019.04)**		**(489,875.80)**	**(424,514.01)**

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRRC - Rochester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	46,720.00	47,893.14	5,143.66	0.00	47,893.12	0.02	46,720.00	47,849.02
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,720.00**	**47,893.14**	**5,143.66**	**0.00**	**47,893.12**	**0.02**	**46,720.00**	**47,849.02**
617F10	Operating Staff	25,919.00	26,965.40	2,904.30	0.00	26,964.86	0.54	25,820.00	23,780.00
****Subtotal 617 - Operating Staff**		**25,919.00**	**26,965.40**	**2,904.30**	**0.00**	**26,964.86**	**0.54**	**25,820.00**	**23,780.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,100.00	23,100.00	2,540.83	0.00	22,870.64	229.36	11,956.17	2,921.75
****Subtotal 61C - Casual**		**28,100.00**	**23,100.00**	**2,540.83**	**0.00**	**22,870.64**	**229.36**	**19,456.17**	**2,921.75**
61SNWS	College Work Study	0.00	1,000.00	7.48	0.00	347.58	652.42	0.00	1,244.86
****Subtotal 61S - Student**		**0.00**	**1,000.00**	**7.48**	**0.00**	**347.58**	**652.42**	**0.00**	**1,244.86**
***Subtotal 61 - Salaries and Wages**		**100,739.00**	**98,958.54**	**10,596.27**	**0.00**	**98,076.20**	**882.34**	**91,996.17**	**75,795.63**
65YF10	Full Fringe Benefit Distr Expe	28,329.21	29,820.73	3,219.19	0.00	29,821.19	(0.46)	26,839.75	25,070.12
65YP10	Nonstatus Benefit Distr (Fica)	2,360.40	2,276.40	213.45	0.00	1,921.20	355.20	1,634.24	245.43
****Subtotal 65Y - Fringe Recovery**		**30,689.61**	**32,097.13**	**3,432.64**	**0.00**	**31,742.39**	**354.74**	**28,473.99**	**25,315.55**
***Subtotal 65 - Fringe Benefits**		**30,689.61**	**32,097.13**	**3,432.64**	**0.00**	**31,742.39**	**354.74**	**28,473.99**	**25,315.55**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	444.04	0.00	1,567.97	(67.97)	2,108.49	936.23
710Z	Travel-Other	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	78.63
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**444.04**	**0.00**	**1,567.97**	**(67.97)**	**2,108.49**	**1,014.86**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	1,234.63	0.00	4,442.23	(942.23)	4,441.06	14,083.35
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	174.93	890.40
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**1,234.63**	**0.00**	**4,442.23**	**(942.23)**	**4,615.99**	**14,973.75**
7130	Printing and Copying	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	1,681.03
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRRC - Rochester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.00**	**1,681.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	500.00	0.00	1,522.35	(22.35)	1,781.35	3,063.70
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**500.00**	**0.00**	**1,522.35**	**(22.35)**	**1,781.35**	**3,063.70**
7160	Maintenance and Repairs	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	79.00	(79.00)	0.00	204.83
716024	Maint & Repairs-Custodial Services	10,000.00	10,000.00	0.00	0.00	9,480.00	520.00	10,092.00	8,469.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	563.61	(563.61)	149.91	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	285.00	0.00	370.50	(370.50)	546.00	1,163.59
716110	Rentals-Copier	4,000.00	4,000.00	787.56	0.00	4,984.57	(984.57)	5,841.72	5,588.49
716120	Rentals-Property or Room	51,000.00	51,000.00	0.00	0.00	50,020.81	979.19	5,297.90	47,113.82
****Subtotal 716 - Maintenance and Rentals**		**65,000.00**	**65,000.00**	**1,072.56**	**0.00**	**65,498.49**	**(498.49)**	**21,927.53**	**62,539.73**
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	113.43	0.00	1,856.28	143.72	2,441.50	2,256.67
717115	Finl Services-Bank Charges	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
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**113.43**	**0.00**	**1,856.28**	**143.72**	**2,441.50**	**2,256.67**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	342.92	0.00	342.92	2,657.08	922.41	6,473.37
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	678.69	0.00	7,592.05	(592.05)	6,752.42	5,336.00
718016	Telecom-Usage (Tolls)	600.00	600.00	89.71	0.00	419.99	180.01	345.60	0.00
****Subtotal 718 - Telecommunications**		**10,600.00**	**10,600.00**	**1,111.32**	**0.00**	**8,354.96**	**2,245.04**	**8,020.43**	**11,809.37**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	0.00	125.83	274.17	234.79	733.34
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	545.00	(145.00)	525.00	95.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 719 - Staff Support**		**800.00**	**800.00**	**0.00**	**0.00**	**670.83**	**129.17**	**759.79**	**1,828.34**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.37
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	230.90	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.90**	**1,725.37**
***Subtotal 71 - Support**		**84,900.00**	**84,900.00**	**4,475.98**	**0.00**	**83,913.11**	**986.89**	**41,998.98**	**100,892.82**
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.32

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRRC - Rochester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.32**
780100	Electricity	2,500.00	2,500.00	271.35	0.00	1,936.95	563.05	1,788.23	4,588.21
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.88
****Subtotal 780 - Utilities**		**2,500.00**	**2,500.00**	**271.35**	**0.00**	**1,936.95**	**563.05**	**1,788.23**	**4,626.09**
***Subtotal 78 - Utilities**		**2,500.00**	**2,500.00**	**271.35**	**0.00**	**1,936.95**	**563.05**	**1,788.23**	**4,626.09**
	Total Expenditures	**218,828.61**	**218,455.67**	**18,776.24**	**0.00**	**215,668.65**	**2,787.02**	**164,257.37**	**206,770.41**
	Net for Org: CSCRRC	**(218,828.61)**	**(218,455.67)**	**(18,776.24)**	**0.00**	**(215,668.65)**		**(164,257.37)**	**(206,770.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,786,690.00**	**1,794,131.00**	**17,712.00**	**0.00**	**1,522,390.25**	**271,740.75**	**1,703,590.50**	**1,823,587.14**
Total Expenditures	**1,316,136.84**	**1,262,478.87**	**127,629.13**	**0.00**	**1,236,859.49**	**25,619.38**	**1,360,823.02**	**1,426,217.45**
Net for Fund: 7U0000	**470,553.16**	**531,652.13**	**(109,917.13)**	**0.00**	**285,530.76**		**342,767.48**	**397,369.69**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1DG3BW - Venture Capital Endowment

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,724.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,724.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,724.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,724.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	For Capital Projects (not R&R)	0.00	0.00	73,578.42	0.00	73,578.42	(73,578.42)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**73,578.42**	**0.00**	**73,578.42**	**(73,578.42)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**73,578.42**	**0.00**	**73,578.42**	**(73,578.42)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**73,578.42**	**0.00**	**73,578.42**	**(73,578.42)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(73,578.42)**	**0.00**	**(73,578.42)**		**0.00**	**10,724.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,724.33**
Total Expenditures	**0.00**	**0.00**	**73,578.42**	**0.00**	**73,578.42**	**(73,578.42)**	**0.00**	**0.00**
Net for Fund: 1DG3BW	**0.00**	**0.00**	**(73,578.42)**	**0.00**	**(73,578.42)**		**0.00**	**10,724.33**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1DG410 - Men's athletic Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,590.34	0.00	1,590.34	(1,590.34)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,590.34**	**0.00**	**1,590.34**	**(1,590.34)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,590.34**	**0.00**	**1,590.34**	**(1,590.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,590.34**	**0.00**	**1,590.34**	**(1,590.34)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(1,590.34)**	**0.00**	**(1,590.34)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**1,590.34**	**0.00**	**1,590.34**	**(1,590.34)**	**0.00**	**0.00**
Net for Fund: 1DG410	**0.00**	**0.00**	**(1,590.34)**	**0.00**	**(1,590.34)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GA028 - Honors Program/UROP Acct

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,724.07	(8,724.07)	10,105.35	12,041.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,724.07**	**(8,724.07)**	**10,105.35**	**12,041.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,724.07**	**(8,724.07)**	**10,105.35**	**12,041.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,724.07**	**(8,724.07)**	**10,105.35**	**12,041.79**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**8,724.07**		**10,105.35**	**12,041.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,724.07**	**(8,724.07)**	**10,105.35**	**12,041.79**
Net for Fund: 1GA028	**0.00**	**0.00**	**0.00**	**0.00**	**8,724.07**		**10,105.35**	**12,041.79**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GC145 - Miller Phi Bta Kappa Award

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG023 - Henderson Memorial Carillon Ma

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	392.98	(392.98)	455.20	542.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**392.98**	**(392.98)**	**455.20**	**542.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**392.98**	**(392.98)**	**455.20**	**542.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**392.98**	**(392.98)**	**455.20**	**542.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	46.60	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.60**	**0.00**
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	98.00	(98.00)	1,307.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**(98.00)**	**1,307.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**(98.00)**	**1,353.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**(98.00)**	**1,353.60**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**294.98**		**(898.40)**	**542.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**392.98**	**(392.98)**	**455.20**	**542.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**(98.00)**	**1,353.60**	**0.00**
Net for Fund: 1GG023	**0.00**	**0.00**	**0.00**	**0.00**	**294.98**		**(898.40)**	**542.43**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG034 - Spec Devel Prog Support

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	26,000.00	(26,000.00)	90,152.52	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	(26,000.00)	26,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,152.52**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,152.52**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,152.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	68,950.17	(68,950.17)	21,202.35	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**68,950.17**	**(68,950.17)**	**21,202.35**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**68,950.17**	**(68,950.17)**	**21,202.35**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68,950.17**	**(68,950.17)**	**21,202.35**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(68,950.17)**		**68,950.17**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,152.52**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68,950.17**	**(68,950.17)**	**21,202.35**	**0.00**
Net for Fund: 1GG034	**0.00**	**0.00**	**0.00**	**0.00**	**(68,950.17)**		**68,950.17**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG036 - Governors Succes Grant

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	6,182.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,315.00	0.00	164,794.50	(164,794.50)	58,945.00	156,777.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,315.00**	**0.00**	**164,794.50**	**(164,794.50)**	**147,945.00**	**162,960.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,315.00**	**0.00**	**164,794.50**	**(164,794.50)**	**147,945.00**	**162,960.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	43,371.77	42,008.42
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**42,008.42**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**42,008.42**
	Total Revenue	**0.00**	**0.00**	**5,315.00**	**0.00**	**164,794.50**	**(164,794.50)**	**191,316.77**	**204,968.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	180,000.00	(180,000.00)	273,750.00	286,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**(180,000.00)**	**273,750.00**	**286,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**(180,000.00)**	**273,750.00**	**286,400.00**
760000	Internal Allocations	0.00	0.00	6,368.00	0.00	6,368.00	(6,368.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**6,368.00**	**0.00**	**6,368.00**	**(6,368.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**6,368.00**	**0.00**	**6,368.00**	**(6,368.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,368.00**	**0.00**	**186,368.00**	**(186,368.00)**	**273,750.00**	**286,400.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(1,053.00)**	**0.00**	**(21,573.50)**		**(82,433.23)**	**(81,431.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,315.00**	**0.00**	**164,794.50**	**(164,794.50)**	**191,316.77**	**204,968.42**
Total Expenditures	**0.00**	**0.00**	**6,368.00**	**0.00**	**186,368.00**	**(186,368.00)**	**273,750.00**	**286,400.00**
Net for Fund: 1GG036	**0.00**	**0.00**	**(1,053.00)**	**0.00**	**(21,573.50)**		**(82,433.23)**	**(81,431.58)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG042 - Amsaa Prize

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	648.16	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.16**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.16**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	802.27	1,324.46
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.27**	**1,324.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.27**	**1,324.46**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	200.50	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.50**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.93**	**1,324.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,700.00	(1,700.00)	1,500.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**2,500.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**		**150.93**	**(1,175.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.93**	**1,324.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**2,500.00**
Net for Fund: 1GG042	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**		**150.93**	**(1,175.54)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG045 - Development Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,756,632.51	11,839.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	795.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757,427.51**	**11,839.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757,427.51**	**11,839.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757,427.51**	**11,839.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**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	18,097.09	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,756,322.51	30,414.79
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**30,414.79**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**30,414.79**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**30,414.79**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,992.09)**	**(18,575.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757,427.51**	**11,839.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**30,414.79**
Net for Fund: 1GG045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,992.09)**	**(18,575.79)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG048 - AMSAA Discretionary Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	621.89	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.89**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.89**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.89**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**621.89**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.89**	**0.00**
Net for Fund: 1GG048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**621.89**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG056 - Class of 1919

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,836.59	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,836.59)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**0.00**
Net for Fund: 1GG056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,836.59)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG057 - Class of 1920

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.86
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(291.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**
Net for Fund: 1GG057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(291.86)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG058 - Class of 1921

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,147.41	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,147.41)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**0.00**
Net for Fund: 1GG058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,147.41)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG064 - Class of 1928

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG068 - Class of 1932

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933.79
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.79**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	43,371.77	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,371.77)**	**5,983.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**0.00**
Net for Fund: 1GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,371.77)**	**5,983.79**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG069 - Class of 1933

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,014.47
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,014.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**
Net for Fund: 1GG069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,014.47)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG072 - Class of 1936

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
Net for Fund: 1GG072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG073 - Class of 1937

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	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	457.32	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(457.32)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**
Net for Fund: 1GG073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(457.32)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG074 - Class of 1938

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	344.96	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.96**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.96**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.96**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**344.96**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.96**	**0.00**
Net for Fund: 1GG074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**344.96**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG078 - Class of 1942

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,064.38
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,064.38**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,064.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,064.38**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**1,064.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,064.38**
Net for Fund: 1GG078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**1,064.38**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG081 - Class of 1945

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	969.74	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(969.74)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**0.00**
Net for Fund: 1GG081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(969.74)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG082 - Class of 1946

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,017.26	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,017.26)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**0.00**
Net for Fund: 1GG082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,017.26)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG084 - Class of 1948

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	9,924.86	(9,924.86)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,924.86**	**(9,924.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,924.86**	**(9,924.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,924.86**	**(9,924.86)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(9,924.86)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,924.86**	**(9,924.86)**	**0.00**	**0.00**
	Net for Fund: 1GG084	**0.00**	**0.00**	**0.00**	**0.00**	**(9,924.86)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG085 - Class of 1949

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG087 - Class of 1951

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	15,561.96	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,561.96)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**0.00**
Net for Fund: 1GG087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,561.96)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG088 - Class of 1952

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,595.05)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,595.05)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,595.05)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,595.05)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,595.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,595.05)**
Net for Fund: 1GG088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,595.05)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG090 - Class of 1955

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	750.99	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(750.99)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**0.00**
Net for Fund: 1GG090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(750.99)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG091 - Class of 1956

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,879.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**
Net for Fund: 1GG091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,879.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG094 - Class of 1959

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG097 - Class of 1962

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,137.04
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,137.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**
Net for Fund: 1GG097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,137.04)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG098 - Class of 1963

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,748.15
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**(9,748.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**
Net for Fund: 1GG098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**(9,748.15)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG099 - Class of 1964

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG100 - Class of 1965

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG103 - Class of 1968

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,448.68
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,448.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**
Net for Fund: 1GG103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,448.68)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG105 - Class of 1970

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG108 - Class of 1973

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1GG108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG109 - Class of 1974

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG110 - Class of 1975

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG111 - Class of 1976

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1GG111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG114 - Class of 1979

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG115 - Class of 1980

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG116 - Class of 1981

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.55
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,795.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**
Net for Fund: 1GG116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,795.55)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG123 - Class of 1988

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG127 - Class of 1992

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG134 - Temple Beth Israel Schl Berlin

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GS098 - Athletics Artificial Turf Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GS098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1TG002 - UNH Venture Capital Endowment

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540098	Endowment Reinvestments	0.00	0.00	8,159.76	0.00	8,159.76	(8,159.76)	0.00	0.00
540099	Misc Revenue	0.00	0.00	8,999.75	0.00	8,999.75	(8,999.75)	37,386.58	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**17,159.51**	**0.00**	**17,159.51**	**(17,159.51)**	**37,386.58**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**17,159.51**	**0.00**	**17,159.51**	**(17,159.51)**	**37,386.58**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(8,159.76)	0.00	0.00	0.00	8,999.75	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(8,159.76)**	**0.00**	**0.00**	**0.00**	**8,999.75**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(8,999.75)	0.00	(8,999.75)	8,999.75	(37,386.58)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	13,271.41	(18,391.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(19,658.50)	(18,995.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(8,999.75)**	**0.00**	**(8,999.75)**	**8,999.75**	**(43,773.67)**	**(37,386.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(17,159.51)**	**0.00**	**(8,999.75)**	**8,999.75**	**(34,773.92)**	**(37,386.59)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,159.76**	**(8,159.76)**	**2,612.66**	**(37,386.59)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**8,159.76**		**2,612.66**	**(37,386.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,159.76**	**(8,159.76)**	**2,612.66**	**(37,386.59)**
Net for Fund: 1TG002	**0.00**	**0.00**	**0.00**	**0.00**	**8,159.76**		**2,612.66**	**(37,386.59)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1TG003 - Alumni Merit Serv Award Assn

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
540020	Gifts-Fundraising	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	710.00	0.00	1,980.00	(1,980.00)	1,503.00	3,760.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**716.00**	**0.00**	**1,986.00**	**(1,986.00)**	**1,503.00**	**3,795.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**716.00**	**0.00**	**1,986.00**	**(1,986.00)**	**1,503.00**	**3,795.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,147.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,711.52)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,858.80)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,858.80)**
	Total Revenue	**0.00**	**0.00**	**716.00**	**0.00**	**1,986.00**	**(1,986.00)**	**1,503.00**	**(1,063.80)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**716.00**	**0.00**	**1,986.00**		**1,503.00**	**(1,063.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**716.00**	**0.00**	**1,986.00**	**(1,986.00)**	**1,503.00**	**(1,063.80)**
Net for Fund: 1TG003	**0.00**	**0.00**	**716.00**	**0.00**	**1,986.00**		**1,503.00**	**(1,063.80)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1TG004 - Honors Program/Urop Endowment

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	14,105.24	(20,650.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,018.03)	(21,328.70)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,912.79)**	**(41,979.43)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,912.79)**	**(41,979.43)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,912.79)**	**(41,979.43)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,912.79)**	**(41,979.43)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,912.79)**	**(41,979.43)**
Net for Fund: 1TG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,912.79)**	**(41,979.43)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1XU010 - UNH Foundation Space Project

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	(254.54)	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	(511.43)	0.00	511.43
****Subtotal 71C - Other Support**		**(765.97)**	**(765.97)**	**0.00**	**0.00**	**0.00**	**(765.97)**	**0.00**	**511.43**
***Subtotal 71 - Support**		**9,234.03**	**9,234.03**	**0.00**	**0.00**	**0.00**	**9,234.03**	**0.00**	**511.43**
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	(9,234.03)	0.00	9,234.03
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(9,234.03)**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**(9,234.03)**	**0.00**	**9,234.03**
***Subtotal 7Z - Transfers Out**		**(9,234.03)**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**(9,234.03)**	**0.00**	**9,234.03**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**9,745.46**
	Net for Org: FGFUNH	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,745.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,745.46**
Net for Fund: 1XU010	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,745.46)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FG0PPB - UNHF-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	128,395.66	0.00	0.00	0.00	128,395.66	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**128,395.66**	**0.00**	**0.00**	**0.00**	**128,395.66**	**0.00**	**0.00**
617F10	Operating Staff	0.00	3,052.54	0.00	0.00	0.00	3,052.54	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**3,052.54**	**0.00**	**0.00**	**0.00**	**3,052.54**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	48,691.00	0.00	0.00	0.00	48,691.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	2,746.80	0.00	0.00	0.00	2,746.80	0.00	0.00
61U17M	OS Additional Equity-Merit	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	1,022.53	0.00	0.00	0.00	1,022.53	0.00	0.00
61U220	Operating Staff	0.00	210.15	0.00	0.00	0.00	210.15	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**52,670.48**	**0.00**	**0.00**	**0.00**	**52,670.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**184,118.68**	**0.00**	**0.00**	**0.00**	**184,118.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	55,792.67	0.00	0.00	0.00	55,792.67	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**55,792.67**	**0.00**	**0.00**	**0.00**	**55,792.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**55,792.67**	**0.00**	**0.00**	**0.00**	**55,792.67**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**239,911.35**	**0.00**	**0.00**	**0.00**	**239,911.35**	**0.00**	**0.00**
	Net for Org: FG0PPB	**0.00**	**(239,911.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFANN - Annual Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	306,041.45	(220,688.52)
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,041.45**	**(220,688.52)**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.11
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,964.11**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,775.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,775.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,041.45**	**(219,500.00)**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(306,041.45)	119,575.63
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(306,041.45)**	**119,575.63**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(306,041.45)**	**119,575.63**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	598,437.70	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598,437.70**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598,437.70**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598,437.70**	**(99,924.37)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPBN	Bonus & Recruitment	0.00	0.00	112.00	0.00	981.57	(981.57)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,424.00	0.00	1,424.00	(1,424.00)	19.25	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,536.00**	**0.00**	**2,405.57**	**(2,405.57)**	**19.25**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.36	(3.36)	0.00	0.00
61SNSH	Student Labor	8,200.00	8,200.00	112.00	0.00	56,918.22	(48,718.22)	64,920.99	51,496.83
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	3,907.30	(2,907.30)	3,063.87	3,283.76
****Subtotal 61S - Student**		**9,200.00**	**9,200.00**	**112.00**	**0.00**	**60,828.88**	**(51,628.88)**	**67,984.86**	**54,780.59**
***Subtotal 61 - Salaries and Wages**		**9,200.00**	**9,200.00**	**1,648.00**	**0.00**	**63,234.45**	**(54,034.45)**	**68,004.11**	**54,780.59**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	129.05	0.00	202.11	(202.11)	1.62	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**129.05**	**0.00**	**202.11**	**(202.11)**	**1.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**129.05**	**0.00**	**202.11**	**(202.11)**	**1.62**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFANN - Annual Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	500.00	500.00	0.00	0.00	632.41	(132.41)	466.72	237.73
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,753.00	1,753.00	0.00	0.00	1,982.15	(229.15)	3,207.56	958.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	825.00	0.00	1,150.00	(400.00)	705.00	1,770.00
****Subtotal 710 - Travel**		**3,003.00**	**3,003.00**	**825.00**	**0.00**	**3,764.56**	**(761.56)**	**4,379.28**	**2,965.74**
7110	Purchasing Cards	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	65.00	21.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	924.75	0.00	7,782.25	(1,782.25)	8,892.64	12,158.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	40.00	0.00	40.00	(40.00)	9.99	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	100.00	128.50	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	116.78	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	142.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,334.87	(1,334.87)	12,173.24	0.00
711184	Supplies - Promotion - Cultivation	100.00	100.00	0.00	0.00	291.91	(191.91)	124.10	0.00
****Subtotal 711 - Supplies**		**6,200.00**	**6,200.00**	**964.75**	**0.00**	**9,449.03**	**(3,249.03)**	**21,652.25**	**12,180.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	28,500.00	28,500.00	0.00	0.00	63,682.19	(35,182.19)	56,287.58	55,832.17
713005	Printing & Copying-Campus	3,000.00	3,000.00	1,142.29	0.00	7,798.32	(4,798.32)	4,047.85	89.00
****Subtotal 713 - Printing and Copying**		**31,500.00**	**31,500.00**	**1,142.29**	**0.00**	**71,480.51**	**(39,980.51)**	**60,335.43**	**55,921.17**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	11,200.00	11,200.00	870.73	0.00	52,846.38	(41,646.38)	21,994.96	36,670.86
714005	Postage-Campus Mail Services	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	8,094.35	8,731.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	50.34	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	328.97	(328.97)	396.71	207.15
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	18,004.66	0.00
****Subtotal 714 - Postage**		**17,450.00**	**17,450.00**	**870.73**	**0.00**	**53,175.35**	**(35,725.35)**	**48,541.02**	**45,609.75**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	781.32	(181.32)	345.00	1,966.82
716027	Maint & Repairs-Vehicle-Gas-Oil	20.00	20.00	0.00	0.00	51.83	(31.83)	12.60	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	50.00	0.00	100.00	(100.00)	65.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**620.00**	**620.00**	**50.00**	**0.00**	**933.15**	**(313.15)**	**422.60**	**1,966.82**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFANN - Annual Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,200.00	7,200.00	0.00	0.00	(11.46)	7,211.46	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,800.00	5,800.00	842.47	0.00	8,791.80	(2,991.80)	8,140.32	8,770.48
718008	Telecom-Internet Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
718014	Telecom-Telephone Equipment	100.00	100.00	10.00	0.00	10.00	90.00	993.65	205.00
718016	Telecom-Usage (Tolls)	2,560.00	2,560.00	265.52	0.00	3,371.63	(811.63)	4,112.50	3,794.91
****Subtotal 718 - Telecommunications**		**15,760.00**	**15,760.00**	**1,117.99**	**0.00**	**12,161.97**	**3,598.03**	**13,246.47**	**12,770.39**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,750.00	1,750.00	62.78	0.00	2,505.46	(755.46)	2,156.68	2,424.82
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	540.60	0.00	1,317.62	(317.62)	1,967.44	775.37
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	350.00	350.00	0.00	0.00	210.00	140.00	237.75	352.00
719Z00	Other Employee Support	700.00	700.00	0.00	0.00	0.00	700.00	915.00	0.00
****Subtotal 719 - Staff Support**		**3,800.00**	**3,800.00**	**603.38**	**0.00**	**4,033.08**	**(233.08)**	**5,276.87**	**3,552.19**
71C1	Advertising (Non-Employment)	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	0.00	3,000.00	(500.00)	9,000.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	217.00	217.00	(130,406.52)	0.00	(130,318.54)	130,535.54	(114,475.94)	130,351.86
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,456.93
****Subtotal 71C - Other Support**		**2,717.00**	**2,717.00**	**(130,406.52)**	**0.00**	**(127,318.54)**	**130,035.54**	**(105,475.94)**	**148,808.79**
***Subtotal 71 - Support**		**81,050.00**	**81,050.00**	**(124,832.38)**	**0.00**	**27,679.11**	**53,370.89**	**48,557.98**	**283,808.96**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(14,612.08)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,612.08)**	**0.00**
765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 765 - Central Services Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,612.08)**	**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
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**90,250.00**	**90,250.00**	**(123,055.33)**	**0.00**	**91,115.67**	**(865.67)**	**101,951.63**	**338,589.55**
	Net for Org: FGFANN	**(90,250.00)**	**(90,250.00)**	**123,055.33**	**0.00**	**(91,115.67)**		**496,486.07**	**(438,513.92)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFBRD - UNH Foundation Board

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	380.00	0.00	15,280.31	(15,030.31)	383.69	1,145.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,873.26	2,337.86
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**4,750.00**	**4,750.00**	**380.00**	**0.00**	**15,800.31**	**(11,050.31)**	**5,256.95**	**3,671.86**
7110	Purchasing Cards	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	53.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	34.50	0.00	1,107.44	(357.44)	770.60	1,263.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	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	0.00	0.00	500.00	318.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00
****Subtotal 711 - Supplies**		**1,250.00**	**1,250.00**	**34.50**	**0.00**	**1,107.44**	**142.56**	**2,002.60**	**1,368.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	565.68	0.00	2,215.57	284.43	869.08	2,451.37
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,632.49	0.00
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**565.68**	**0.00**	**2,215.57**	**284.43**	**2,501.57**	**2,451.37**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	354.39	0.00	1,396.12	(896.12)	204.30	105.30
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	509.31	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	361.54	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**354.39**	**0.00**	**1,396.12**	**(896.12)**	**1,075.15**	**105.30**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFBRD - UNH Foundation Board

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	542.55	0.00	692.55	(692.55)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**542.55**	**0.00**	**692.55**	**(692.55)**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,969.86	(3,969.86)	8,946.72	11,710.14
719005	Business Meals-Group or Class Meals	38,500.00	21,000.00	7,503.27	0.00	13,510.27	7,489.73	40,312.20	32,439.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 719 - Staff Support**		**38,500.00**	**21,000.00**	**7,503.27**	**0.00**	**17,480.13**	**3,519.87**	**49,458.92**	**44,149.22**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	1,346.50	0.00	1,346.50	(1,346.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,346.50**	**0.00**	**1,346.50**	**(1,346.50)**	**0.00**	**319.00**
***Subtotal 71 - Support**		**47,500.00**	**30,000.00**	**10,726.89**	**0.00**	**40,038.62**	**(10,038.62)**	**60,895.19**	**52,065.45**
	Total Expenditures	**47,500.00**	**30,000.00**	**10,726.89**	**0.00**	**40,038.62**	**(10,038.62)**	**60,895.19**	**52,065.45**
	Net for Org: FGFBRD	**(47,500.00)**	**(30,000.00)**	**(10,726.89)**	**0.00**	**(40,038.62)**		**(60,895.19)**	**(52,065.45)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFCAM - Campaigns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	22,806.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,806.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,806.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,806.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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	205.66	740.15
7101	Out of State Travel	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	6,229.37	35,570.64
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.25
7103	Conference-Registration Fees	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
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,435.03**	**36,742.04**
7110	Purchasing Cards	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	478.64
7111	Supplies	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	11,902.37	2,028.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.18
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,429.66	6,901.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFCAM - Campaigns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	384.50	14,400.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.85
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.89
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,716.53**	**29,832.11**
7130	Printing and Copying	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	12,809.21	22,525.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	147.75	138.60
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,956.96**	**22,663.72**
7140	Postage	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	14,434.88
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,492.84
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	279.15	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	81.07	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.22**	**22,927.72**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.27
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.90
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,655.17**
7161	Rentals-Leases	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	6,012.50	522.26
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.25
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,012.50**	**2,218.51**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	44,963.66	54,122.73
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 717 - Professional Services**		**50,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**44,963.66**	**54,572.73**
7180	Telecommunications	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	198.28
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.08
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.33
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.61
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,437.79**
7190	Business Meals-Meetgs (non travel)	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	29,349.73	24,919.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	11,103.58	15,398.07
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	18,255.40
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,853.31**	**58,573.35**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFCAM - Campaigns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
71CZ	Other Expenses-Deductions	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	143,323.63	1,904.85
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,323.63**	**1,974.85**
***Subtotal 71 - Support**		**50,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**277,621.84**	**240,597.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**277,621.84**	**240,597.99**
	Net for Org: FGFCAM	**(50,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**(254,815.84)**	**(240,597.99)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFGFT - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570500	Gain on sale of property	0.00	0.00	0.00	0.00	5,375.00	(5,375.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,375.00**	**(5,375.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,375.00**	**(5,375.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,375.00**	**(5,375.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	179.98	0.00	3,234.95	(234.95)	3,657.64	710.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	34,000.00	34,000.00	6,365.12	0.00	39,504.40	(5,504.40)	36,125.21	6,885.27
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	301.50	(301.50)	0.00	0.00
7103	Conference-Registration Fees	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	523.00	0.00	2,513.00	(1,513.00)	5,857.00	2,250.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	108.37	0.00
****Subtotal 710 - Travel**		**38,000.00**	**38,000.00**	**7,068.10**	**0.00**	**45,553.85**	**(7,553.85)**	**45,748.22**	**9,845.49**
7110	Purchasing Cards	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	1,197.96	2,620.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	694.83	0.00	5,212.54	2,287.46	3,861.39	4,214.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	319.00	0.00	576.00	(576.00)	361.08	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	3,070.95	(3,070.95)	129.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	35.00	(35.00)	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
711154	Supplies-Computer Peripherals	4,500.00	4,500.00	0.00	0.00	4,296.30	203.70	3,318.70	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	625.85	0.00	8,737.56	(8,737.56)	258.07	3,864.58
****Subtotal 711 - Supplies**		**12,000.00**	**12,000.00**	**1,639.68**	**0.00**	**21,928.35**	**(9,928.35)**	**9,126.20**	**10,698.93**
7130	Printing and Copying	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	339.37	0.00	1,294.65	4,705.35	1,509.10	137.00
713005	Printing & Copying-Campus	0.00	0.00	(7.34)	0.00	1,129.81	(1,129.81)	3,884.02	0.00
****Subtotal 713 - Printing and Copying**		**6,000.00**	**6,000.00**	**332.03**	**0.00**	**2,424.46**	**3,575.54**	**5,393.12**	**137.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFGFT - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	9,000.00	9,000.00	122.61	0.00	2,174.26	6,825.74	3,900.05	31.32
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	713.88	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	62.96	0.00
****Subtotal 714 - Postage**		**10,000.00**	**10,000.00**	**122.61**	**0.00**	**2,174.26**	**7,825.74**	**4,676.89**	**31.32**
7160	Maintenance and Repairs	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	389.90	(389.90)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,500.00	3,500.00	89.39	0.00	2,017.56	1,482.44	2,789.59	1,159.18
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	95.69	(95.69)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,500.00**	**3,500.00**	**89.39**	**0.00**	**2,503.15**	**996.85**	**2,789.59**	**1,159.18**
7172	Other Professional Services	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	137.50	(137.50)	25,534.19	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**137.50**	**(137.50)**	**25,534.19**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	3.11	0.00	156.59	(156.59)	279.12	48.61
718002	Telecom-Fixed (Basic Phone Service)	12,000.00	12,000.00	524.09	0.00	6,232.62	5,767.38	6,870.18	3,314.07
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	1,400.00	1,400.00	69.97	0.00	264.22	1,135.78	146.96	43.92
718014	Telecom-Telephone Equipment	0.00	0.00	14.08	0.00	113.52	(113.52)	105.59	179.95
718016	Telecom-Usage (Tolls)	0.00	0.00	60.82	0.00	1,326.34	(1,326.34)	1,542.89	933.42
****Subtotal 718 - Telecommunications**		**13,400.00**	**13,400.00**	**672.07**	**0.00**	**8,093.29**	**5,306.71**	**8,944.74**	**4,519.97**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	364.51	0.00	8,278.86	(1,278.86)	7,721.77	3,592.32
719005	Business Meals-Group or Class Meals	19,900.00	19,900.00	36.97	0.00	22,183.81	(2,283.81)	23,020.89	10,729.99
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	27.13	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,025.00	(25.00)	367.95	75.00
719115	Membership-Award Entry Fees	300.00	300.00	0.00	0.00	0.00	300.00	220.00	0.00
719200	Employee Recruiting-General	0.00	0.00	350.00	0.00	705.00	(705.00)	805.00	3,909.11
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	4,940.00	0.00
****Subtotal 719 - Staff Support**		**31,800.00**	**31,800.00**	**751.48**	**0.00**	**32,192.67**	**(392.67)**	**37,102.74**	**18,306.42**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	58.60	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	461.80	1,462.60
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**500.00**	**700.00**	**520.40**	**1,462.60**
***Subtotal 71 - Support**		**115,900.00**	**115,900.00**	**10,675.36**	**0.00**	**115,507.53**	**392.47**	**139,836.09**	**46,160.91**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFGFT - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	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	6,995.00	(6,995.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,995.00**	**(6,995.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,995.00**	**(6,995.00)**	**0.00**	**0.00**
	Total Expenditures	**115,900.00**	**115,900.00**	**10,675.36**	**0.00**	**122,502.53**	**(6,602.53)**	**139,836.09**	**46,160.91**
	Net for Org: FGFGFT	**(115,900.00)**	**(115,900.00)**	**(10,675.36)**	**0.00**	**(117,127.53)**		**(139,836.09)**	**(46,160.91)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFPLN - Planned Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	95.00	0.00	279.19	(79.19)	348.46	535.99
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	26.00	0.00	1,085.84	1,414.16	2,555.41	2,478.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	57.00	0.00	107.00	(107.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,700.00**	**2,700.00**	**178.00**	**0.00**	**1,472.03**	**1,227.97**	**2,903.87**	**3,014.93**
7110	Purchasing Cards	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	19.19	680.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,200.00	1,200.00	74.60	0.00	3,642.20	(2,442.20)	1,101.56	1,047.28
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	400.00	(150.00)	195.00	1,875.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	114.00	386.00	112.50	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
711132	Supplies-Software Incl Site License	400.00	400.00	0.00	0.00	360.00	40.00	360.00	0.00
711152	Supplies-Awards & Displays	3,000.00	3,000.00	0.00	0.00	19.60	2,980.40	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,269.30	0.00	1,269.30	(1,269.30)	5,085.60	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	12.50	0.00	58.50	(58.50)	0.00	0.00
****Subtotal 711 - Supplies**		**5,350.00**	**5,350.00**	**1,356.40**	**0.00**	**5,863.60**	**(513.60)**	**6,908.85**	**3,843.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	309.10	0.00	5,998.72	2,001.28	6,375.48	3,948.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	2,550.26	(2,550.26)	1,500.04	1,629.65
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**9,500.00**	**9,500.00**	**309.10**	**0.00**	**8,548.98**	**951.02**	**7,875.52**	**5,577.83**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,250.00	4,250.00	239.77	0.00	4,573.25	(323.25)	3,845.07	1,403.89
714005	Postage-Campus Mail Services	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	(7.88)	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**4,250.00**	**4,250.00**	**239.77**	**0.00**	**4,573.25**	**(323.25)**	**3,837.19**	**1,403.89**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	113.00	(113.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	39.88	0.00	39.88	(39.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**39.88**	**0.00**	**152.88**	**(152.88)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFPLN - Planned Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	120.00	120.00	0.00	0.00	48.75	71.25	186.44	139.65
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	121.37	0.00	1,456.44	1,043.56	1,439.21	1,420.58
718008	Telecom-Internet Services	0.00	0.00	9.95	0.00	69.65	(69.65)	0.00	201.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	179.62	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.66	0.00	335.49	(335.49)	407.46	392.63
****Subtotal 718 - Telecommunications**		**2,620.00**	**2,620.00**	**148.98**	**0.00**	**1,910.33**	**709.67**	**2,212.73**	**2,154.61**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,940.00	2,940.00	400.00	0.00	2,351.00	589.00	236.36	902.17
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	351.44	(351.44)	3,304.52	1,196.43
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	3,292.42	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	780.00	780.00	90.00	0.00	870.00	(90.00)	897.95	1,082.00
****Subtotal 719 - Staff Support**		**3,720.00**	**3,720.00**	**490.00**	**0.00**	**3,572.44**	**147.56**	**7,731.25**	**3,180.60**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,883.30	2,610.62
71C600	Insurance	0.00	0.00	(1,038.33)	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
71CZ05	Other Exp-Royalties	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00
71CZ30	Other Exp-Program Advertising	9,500.00	9,500.00	3,000.00	0.00	9,000.00	500.00	3,000.00	12,278.50
****Subtotal 71C - Other Support**		**9,500.00**	**9,500.00**	**3,981.67**	**0.00**	**11,020.00**	**(1,520.00)**	**4,883.30**	**17,959.12**
***Subtotal 71 - Support**		**39,140.00**	**39,140.00**	**6,743.80**	**0.00**	**37,113.51**	**2,026.49**	**36,352.71**	**37,134.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**39,140.00**	**39,140.00**	**6,743.80**	**0.00**	**37,113.51**	**2,026.49**	**36,352.71**	**37,134.26**
	Net for Org: FGFPLN	**(39,140.00)**	**(39,140.00)**	**(6,743.80)**	**0.00**	**(37,113.51)**		**(36,352.71)**	**(37,134.26)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFPRS - Foundation President

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
710100	Out-of-State Travel	14,605.00	14,605.00	4,260.30	0.00	13,904.12	700.88	22,828.01	2,786.99
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
****Subtotal 710 - Travel**		**14,605.00**	**14,605.00**	**4,260.30**	**0.00**	**14,279.12**	**325.88**	**22,888.01**	**2,786.99**
711000	Purchasing Cards	0.00	0.00	2,268.86	0.00	2,268.86	(2,268.86)	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	70.85	0.00	1,082.27	917.73	2,306.15	750.70
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	30.40	0.00	426.84	323.16	727.61	26.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00	420.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,588.85	(1,588.85)	1,963.90	2,555.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26.00	154.80
****Subtotal 711 - Supplies**		**2,850.00**	**2,850.00**	**2,370.11**	**0.00**	**5,366.82**	**(2,516.82)**	**5,023.66**	**3,907.45**
713000	Printing & Copying-General	800.00	800.00	549.22	0.00	1,402.45	(602.45)	259.92	263.83
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	345.86	0.00
****Subtotal 713 - Printing and Copying**		**800.00**	**800.00**	**549.22**	**0.00**	**1,402.45**	**(602.45)**	**605.78**	**263.83**
714000	Postage-General	150.00	150.00	0.00	0.00	67.62	82.38	151.00	103.15
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**67.62**	**82.38**	**151.00**	**103.15**
716125	Rentals-Vehicles incl Marine	6,720.00	6,720.00	559.95	0.00	6,747.40	(27.40)	7,025.06	8,461.28
****Subtotal 716 - Maintenance and Rentals**		**6,720.00**	**6,720.00**	**559.95**	**0.00**	**6,747.40**	**(27.40)**	**7,025.06**	**8,461.28**
718000	Telecom-General	1,600.00	1,600.00	70.53	0.00	1,198.31	401.69	964.22	401.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	88.38	0.00	1,060.56	(1,060.56)	1,193.57	336.88
718006	Telecom-Cellular Phones	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	159.97
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	121.80	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	89.81	(89.81)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.79	0.00	436.59	(436.59)	655.78	545.93
****Subtotal 718 - Telecommunications**		**3,100.00**	**3,100.00**	**190.70**	**0.00**	**2,785.27**	**314.73**	**2,935.37**	**1,444.45**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	186.02	(186.02)	238.33	1,013.31
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	423.99	0.00
719100	Membership Dues & Fees	275.00	275.00	0.00	0.00	332.00	(57.00)	367.95	150.00
****Subtotal 719 - Staff Support**		**275.00**	**275.00**	**0.00**	**0.00**	**518.02**	**(243.02)**	**1,030.27**	**1,163.31**
***Subtotal 71 - Support**		**28,500.00**	**28,500.00**	**7,930.28**	**0.00**	**31,166.70**	**(2,666.70)**	**39,659.15**	**18,130.46**
	Total Expenditures	**28,500.00**	**28,500.00**	**7,930.28**	**0.00**	**31,166.70**	**(2,666.70)**	**39,659.15**	**18,130.46**
	Net for Org: FGFPRS	**(28,500.00)**	**(28,500.00)**	**(7,930.28)**	**0.00**	**(31,166.70)**		**(39,659.15)**	**(18,130.46)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFRES - Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
710100	Out-of-State Travel	2,167.00	2,167.00	0.00	0.00	1,338.17	828.83	2,208.09	4,661.71
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	325.00	1,175.00	1,190.00	1,100.00
****Subtotal 710 - Travel**		**3,667.00**	**3,667.00**	**0.00**	**0.00**	**1,663.17**	**2,003.83**	**3,398.09**	**5,761.71**
7110	Purchasing Cards	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	9.95	811.59
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	552.26	0.00	917.42	(167.42)	864.85	1,960.67
711108	Supplies-Subscription,Newspaper,Mag	4,300.00	4,300.00	582.08	0.00	3,342.47	957.53	2,477.66	1,434.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,680.25	(1,680.25)	2,291.70	0.00
7112	Research Supplies	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	93.95	1,001.00
****Subtotal 711 - Supplies**		**5,050.00**	**5,050.00**	**1,134.34**	**0.00**	**5,940.14**	**(890.14)**	**5,738.11**	**5,208.21**
7130	Printing and Copying	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	609.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.30**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.50**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	300.00	300.00	0.00	0.00	55.82	244.18	38.49	1,136.00
718002	Telecom-Fixed (Basic Phone Service)	1,300.00	1,300.00	88.38	0.00	1,059.21	240.79	1,330.71	2,164.14
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.16
718008	Telecom-Internet Services	120.00	120.00	8.54	0.00	61.12	58.88	186.56	800.88
718016	Telecom-Usage (Tolls)	100.00	100.00	0.57	0.00	32.55	67.45	20.55	520.59
****Subtotal 718 - Telecommunications**		**1,820.00**	**1,820.00**	**97.49**	**0.00**	**1,208.70**	**611.30**	**1,576.31**	**5,276.77**
7190	Business Meals-Meetgs (non travel)	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	20.36	111.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
719010	Business Meals-Campus Wide Events	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	22.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFRES - Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	550.00	550.00	150.00	0.00	640.00	(90.00)	517.95	859.00
****Subtotal 719 - Staff Support**		**550.00**	**550.00**	**150.00**	**0.00**	**640.00**	**(90.00)**	**538.31**	**1,007.81**
71CZ	Other Expenses-Deductions	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	220.25
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.25**
***Subtotal 71 - Support**		**11,087.00**	**11,087.00**	**1,381.83**	**0.00**	**9,452.01**	**1,634.99**	**11,530.82**	**18,091.55**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**11,087.00**	**11,087.00**	**1,381.83**	**0.00**	**9,452.01**	**1,634.99**	**11,530.82**	**18,091.55**
	Net for Org: FGFRES	**(11,087.00)**	**(11,087.00)**	**(1,381.83)**	**0.00**	**(9,452.01)**		**(11,530.82)**	**(18,091.55)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFSTW - Gift Stewardship

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.50**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	350.00	350.00	0.00	0.00	535.84	(185.84)	154.69	183.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	0.00	900.00	30.50	2,190.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	1,500.00	0.00	0.00	675.00	825.00	375.00	684.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,250.00**	**2,750.00**	**0.00**	**0.00**	**1,210.84**	**1,539.16**	**560.19**	**3,058.15**
7110	Purchasing Cards	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	30.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,351.00	1,351.00	129.92	0.00	2,066.84	(715.84)	2,218.37	3,513.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	111.90	0.00
711124	Supplies-Instructional Supplies	2,800.00	2,800.00	243.75	0.00	243.75	2,556.25	680.50	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	289.78	0.00	1,045.28	(1,045.28)	0.00	623.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	8,125.00	9,950.00	0.00	0.00	5,738.10	4,211.90	4,149.75	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	0.00	1,710.85	1,289.15	4,953.95	75.00
****Subtotal 711 - Supplies**		**20,276.00**	**17,101.00**	**663.45**	**0.00**	**10,804.82**	**6,296.18**	**12,114.47**	**4,242.05**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	41,900.00	41,900.00	0.00	0.00	32,324.76	9,575.24	39,952.91	8,102.14
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,629.66	(1,629.66)	5,491.18	28,364.85
****Subtotal 713 - Printing and Copying**		**41,900.00**	**41,900.00**	**0.00**	**0.00**	**33,954.42**	**7,945.58**	**45,444.09**	**36,466.99**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	15,500.00	15,500.00	607.04	0.00	19,263.41	(3,763.41)	14,960.46	7,677.88

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFSTW - Gift Stewardship

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	44.65	5,011.59
714020	Postage-Labeling	0.00	0.00	0.00	0.00	238.29	(238.29)	150.00	641.12
****Subtotal 714 - Postage**		**15,500.00**	**15,500.00**	**607.04**	**0.00**	**19,501.70**	**(4,001.70)**	**15,155.11**	**13,330.59**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,083.70	0.00	1,083.70	(1,083.70)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	622.78	(622.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,083.70**	**0.00**	**1,706.48**	**(1,706.48)**	**0.00**	**0.00**
7172	Other Professional Services	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
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
7180	Telecommunications	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	0.00	2,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	183.84	0.00	2,429.46	(2,429.46)	2,317.27	1,379.74
718008	Telecom-Internet Services	0.00	0.00	(3.59)	0.00	(3.59)	3.59	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	40.00	(40.00)	55.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.66	0.00	198.03	(198.03)	204.66	203.41
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,500.00**	**192.91**	**0.00**	**2,663.90**	**(163.90)**	**2,576.93**	**1,643.15**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	900.00	7,750.00	19.00	0.00	267.50	7,482.50	35.76	191.00
719005	Business Meals-Group or Class Meals	8,000.00	0.00	0.00	0.00	3,061.00	(3,061.00)	550.52	4,716.28
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,162.00	(2,162.00)	5,772.08	12,485.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	220.00	220.00	0.00	0.00	190.00	30.00	217.95	352.00
****Subtotal 719 - Staff Support**		**9,120.00**	**7,970.00**	**19.00**	**0.00**	**5,680.50**	**2,289.50**	**6,576.31**	**17,744.48**
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**
***Subtotal 71 - Support**		**93,546.00**	**87,721.00**	**2,566.10**	**0.00**	**75,522.66**	**12,198.34**	**82,427.10**	**76,666.41**
	Total Expenditures	**93,546.00**	**87,721.00**	**2,566.10**	**0.00**	**75,522.66**	**12,198.34**	**82,427.10**	**76,732.91**
	Net for Org: FGFSTW	**(93,546.00)**	**(87,721.00)**	**(2,566.10)**	**0.00**	**(75,522.66)**		**(82,427.10)**	**(76,732.91)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,001.00	(1,001.00)	1.00	4.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,001.00**	**(1,001.00)**	**1.00**	**4.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,001.00**	**(1,001.00)**	**1.00**	**4.00**
550100	Endowment Income-UNHF	0.00	0.00	55,228.68	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	662,742.92	(662,742.92)	0.00	1,434,907.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**55,228.68**	**0.00**	**662,742.92**	**(662,742.92)**	**0.00**	**1,434,907.98**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	25,000.00	25,000.00	9,205.41	0.00	45,295.51	(20,295.51)	27,755.25	70,141.14
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	20,780.59	22,433.89
****Subtotal 551 - Investment Income**		**25,000.00**	**25,000.00**	**9,205.41**	**0.00**	**45,295.51**	**(20,295.51)**	**48,535.84**	**92,575.03**
***Subtotal 55 - Endowment-Investment Income**		**25,000.00**	**25,000.00**	**64,434.09**	**0.00**	**708,038.43**	**(683,038.43)**	**48,535.84**	**1,527,483.01**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,859,279.00	2,859,279.00	0.00	0.00	0.00	2,859,279.00	306,041.45	(119,575.63)
****Subtotal 570 - Other Sources of Income**		**2,859,279.00**	**2,859,279.00**	**0.00**	**0.00**	**0.00**	**2,859,279.00**	**306,041.45**	**(119,575.63)**
***Subtotal 57 - Other Income**		**2,859,279.00**	**2,859,279.00**	**0.00**	**0.00**	**0.00**	**2,859,279.00**	**306,041.45**	**(119,575.63)**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	43,951.00	43,951.00	0.00	0.00	0.00	43,951.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**43,951.00**	**43,951.00**	**0.00**	**0.00**	**0.00**	**43,951.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**43,951.00**	**43,951.00**	**0.00**	**0.00**	**0.00**	**43,951.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	389,383.01	0.00	1,372,595.35	(1,372,595.35)	898,437.00	1,347,305.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**389,383.01**	**0.00**	**1,572,595.35**	**(1,572,595.35)**	**898,437.00**	**1,347,305.31**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**389,383.01**	**0.00**	**1,572,595.35**	**(1,572,595.35)**	**898,437.00**	**1,347,305.31**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,928,230.00**	**2,928,230.00**	**453,817.10**	**0.00**	**2,281,634.78**	**646,595.22**	**1,253,015.29**	**2,755,216.69**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	1,326,280.00	1,197,884.34	128,621.55	0.00	1,154,749.06	43,135.28	1,237,607.43	1,158,899.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	9,396.55	6,420.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,326,280.00**	**1,197,884.34**	**128,621.55**	**0.00**	**1,154,749.06**	**43,135.28**	**1,247,003.98**	**1,165,319.70**
617F10	Operating Staff	191,669.00	188,616.46	20,978.63	0.00	183,845.51	4,770.95	177,374.98	167,310.93
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	3,590.00
617PLG	Operating Staff-Longevity	567.00	567.00	125.44	0.00	1,041.38	(474.38)	564.58	535.76
****Subtotal 617 - Operating Staff**		**192,236.00**	**189,183.46**	**21,104.07**	**0.00**	**184,886.89**	**4,296.57**	**179,489.56**	**171,436.69**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	3,250.61	(3,250.61)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.48
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,250.61**	**(3,250.61)**	**0.00**	**8,700.72**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.81	(1.81)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(112.00)	0.00	1,584.16	(1,584.16)	2,944.70	4,467.45
61SNWS	College Work Study	7,500.00	7,500.00	0.00	0.00	461.01	7,038.99	1,305.68	2,188.98
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**(112.00)**	**0.00**	**2,046.98**	**5,453.02**	**4,250.38**	**6,656.43**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	48,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	6,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	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	(1,022.53)	0.00	0.00	0.00	(1,022.53)	0.00	0.00
61U220	Operating Staff	0.00	(210.15)	0.00	0.00	0.00	(210.15)	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**55,396.00**	**(1,232.68)**	**0.00**	**0.00**	**0.00**	**(1,232.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,581,412.00**	**1,393,335.12**	**149,613.62**	**0.00**	**1,344,933.54**	**48,401.58**	**1,430,743.92**	**1,352,113.54**
65YF10	Full Fringe Benefit Distr Expe	613,604.55	557,811.88	59,840.09	0.00	533,304.39	24,507.49	523,543.50	464,174.00
65YO80	Trm Pos Budg Fringe Ben Exp	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	10.53	0.00	360.46	(360.46)	967.00	1,616.73
****Subtotal 65Y - Fringe Recovery**		**613,604.55**	**557,811.88**	**59,850.62**	**0.00**	**533,664.85**	**24,147.03**	**524,510.50**	**465,790.73**
***Subtotal 65 - Fringe Benefits**		**613,604.55**	**557,811.88**	**59,850.62**	**0.00**	**533,664.85**	**24,147.03**	**524,510.50**	**465,790.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	250.00	250.00	0.00	0.00	87.02	162.98	25.20	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	750.00	750.00	0.00	0.00	1,798.52	(1,048.52)	818.79	0.00
7103	Conference-Registration Fees	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	500.00	205.00	48.77
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,885.54**	**(385.54)**	**1,048.99**	**48.77**
7110	Purchasing Cards	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	563.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,157.00	6,157.00	58.07	0.00	2,563.06	3,593.94	2,877.82	4,303.99
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	205.95	(105.95)	121.00	417.07
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	60.00	633.00
711152	Supplies-Awards & Displays	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	337.85	2,555.00
****Subtotal 711 - Supplies**		**6,257.00**	**6,257.00**	**58.07**	**0.00**	**2,769.01**	**3,487.99**	**3,396.67**	**8,472.50**
7130	Printing and Copying	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	500.00	30.00	1.50
713005	Printing & Copying-Campus	4,000.00	4,000.00	850.05	0.00	3,897.06	102.94	3,976.52	3,999.48
****Subtotal 713 - Printing and Copying**		**4,500.00**	**4,500.00**	**850.05**	**0.00**	**3,897.06**	**602.94**	**4,006.52**	**4,000.98**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	77.65	0.00	247.00	(247.00)	165.13	10.00
714005	Postage-Campus Mail Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	1,310.42
****Subtotal 714 - Postage**		**250.00**	**250.00**	**77.65**	**0.00**	**247.00**	**3.00**	**165.13**	**1,320.42**
7160	Maintenance and Repairs	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	110.00	(110.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	56.35	(56.35)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,051.25)
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**166.35**	**83.65**	**0.00**	**(2,051.25)**
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	17,800.00	17,800.00	0.00	0.00	17,920.00	(120.00)	16,950.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	10,000.00	10,000.00	0.00	0.00	9,390.00	610.00	9,115.50	11,488.00
****Subtotal 717 - Professional Services**		**27,800.00**	**27,800.00**	**0.00**	**0.00**	**27,310.00**	**490.00**	**26,065.50**	**27,938.00**
7180	Telecommunications	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

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	413.55	0.00	4,622.94	(622.94)	3,142.48	2,867.60
718008	Telecom-Internet Services	0.00	0.00	(2.19)	0.00	(2.19)	2.19	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	239.62	(239.62)	269.81	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.80	0.00	371.12	(371.12)	387.64	413.06
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**443.16**	**0.00**	**5,231.49**	**(1,231.49)**	**3,799.93**	**3,335.66**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	143.84	356.16	76.97	528.71
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	179.82	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	250.00	250.00	217.25	352.00
719200	Employee Recruiting-General	0.00	0.00	633.10	0.00	633.10	(633.10)	380.00	1,072.69
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**633.10**	**0.00**	**1,026.94**	**(26.94)**	**854.04**	**1,953.40**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.54
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	545.37
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	13,000.00	13,000.00	1,038.33	0.00	12,122.26	877.74	13,068.35	9,037.88
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	38,329.50	38,512.00	147.96	0.00	3,366.03	35,145.97	11,535.88	35,979.65
****Subtotal 71C - Other Support**		**52,829.50**	**53,012.00**	**1,186.29**	**0.00**	**15,488.29**	**37,523.71**	**24,604.23**	**46,627.44**
***Subtotal 71 - Support**		**98,386.50**	**98,569.00**	**3,248.32**	**0.00**	**58,021.68**	**40,547.32**	**63,941.01**	**91,645.92**
7400	Capitalizable Equipment	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	11,000.00	(11,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	40,000.00	40,000.00	0.00	0.00	45,000.00	(5,000.00)	35,000.00	35,000.00
****Subtotal 760 - F&A, Internal Allocations**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**45,000.00**	**(5,000.00)**	**35,000.00**	**35,000.00**
765015	Central Serv-UNHF To UNH Allocation	80,800.00	80,800.00	6,733.00	0.00	80,800.00	0.00	75,000.00	69,808.00
****Subtotal 765 - Central Services Allocations**		**80,800.00**	**80,800.00**	**6,733.00**	**0.00**	**80,800.00**	**0.00**	**75,000.00**	**69,808.00**
***Subtotal 76 - F&A and Internal Allocations**		**120,800.00**	**120,800.00**	**6,733.00**	**0.00**	**125,800.00**	**(5,000.00)**	**110,000.00**	**104,808.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,156.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,056.65	(4,056.65)	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	For Capital Projects (not R&R)	38,236.00	12,500.00	0.00	0.00	0.00	12,500.00	62,833.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**38,236.00**	**12,500.00**	**0.00**	**0.00**	**4,056.65**	**8,443.35**	**62,833.00**	**35,156.00**
***Subtotal 7Z - Transfers Out**		**38,236.00**	**12,500.00**	**0.00**	**0.00**	**4,056.65**	**8,443.35**	**62,833.00**	**35,156.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,452,439.05**	**2,183,016.00**	**219,445.56**	**0.00**	**2,077,476.72**	**105,539.28**	**2,192,028.43**	**2,049,514.19**
	Net for Org: FGFUNH	**475,790.95**	**745,214.00**	**234,371.54**	**0.00**	**204,158.06**		**(939,013.14)**	**705,702.50**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**2,928,230.00**	**2,928,230.00**	**453,817.10**	**0.00**	**2,287,009.78**	**641,220.22**	**1,874,258.99**	**2,655,292.32**
	Total Expenditures	**2,928,362.05**	**2,835,525.35**	**136,414.49**	**0.00**	**2,484,388.42**	**351,136.93**	**2,942,302.96**	**2,877,017.27**
	Net for Fund: 4DG070	**(132.05)**	**92,704.65**	**317,402.61**	**0.00**	**(197,378.64)**		**(1,068,043.97)**	**(221,724.95)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG170 - UNHF Internally Designated

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,774.81	(4,774.81)	0.00	5,186.03
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,000.00	0.00	16,833.93	(16,833.93)	7,369.59	12,740.35
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**12,000.00**	**0.00**	**21,608.74**	**(21,608.74)**	**7,369.59**	**17,926.38**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**12,000.00**	**0.00**	**21,608.74**	**(21,608.74)**	**7,369.59**	**17,926.38**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,056.65	(4,056.65)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	416,387.78	(416,387.78)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**420,444.43**	**(420,444.43)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**420,444.43**	**(420,444.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,000.00**	**0.00**	**442,053.17**	**(442,053.17)**	**7,369.59**	**17,926.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	10,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**5,000.00**	**10,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**5,000.00**	**10,500.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.98
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**769.98**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**769.98**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG170 - UNHF Internally Designated

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**20.00**	**0.00**	**200,020.00**	**(200,020.00)**	**5,000.00**	**11,269.98**
	Net for Org: FGFUNH	**0.00**	**0.00**	**11,980.00**	**0.00**	**242,033.17**		**2,369.59**	**6,656.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,000.00**	**0.00**	**442,053.17**	**(442,053.17)**	**7,369.59**	**17,926.38**
Total Expenditures	**0.00**	**0.00**	**20.00**	**0.00**	**200,020.00**	**(200,020.00)**	**5,000.00**	**11,269.98**
Net for Fund: 4DG170	**0.00**	**0.00**	**11,980.00**	**0.00**	**242,033.17**		**2,369.59**	**6,656.40**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG171 - Foundation Endowment Payout

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	21,636.31	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	21,636.31	(21,636.31)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**(21,636.31)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**(21,636.31)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**(21,636.31)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(21,636.31)**		**21,636.31**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**(21,636.31)**	**0.00**	**0.00**
Net for Fund: 4DG171	**0.00**	**0.00**	**0.00**	**0.00**	**(21,636.31)**		**21,636.31**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG172 - Kurtz Endowed Fund Payout

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4DG172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG173 - Robert Warren Perkins Payout

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4DG173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG174 - Dey Family Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4DG174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG177 - Foundation Annuity Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	5,636.87	0.00	5,636.87	(5,636.87)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,636.87**	**0.00**	**5,636.87**	**(5,636.87)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,636.87**	**0.00**	**5,636.87**	**(5,636.87)**	**0.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	6,826.87	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(5,636.87)	0.00	(0.01)	0.01	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,967.53
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(5,636.87)**	**0.00**	**(0.01)**	**0.01**	**6,826.87**	**11,967.53**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(2,636.39)	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,636.39)**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,736.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,143.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,880.27)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(5,636.87)**	**0.00**	**(0.01)**	**0.01**	**4,190.48**	**(5,912.74)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,636.86**	**(5,636.86)**	**4,190.48**	**(5,912.74)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	4,190.48	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,421.75
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**5,636.86**		**0.00**	**(155,334.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,636.86**	**(5,636.86)**	**4,190.48**	**(5,912.74)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
Net for Fund: 4DG177	**0.00**	**0.00**	**0.00**	**0.00**	**5,636.86**		**0.00**	**(155,334.49)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG300 - UNH Foundation Operating

Org: FGFPLN - Planned Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFPLN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4DG300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG308 - Unrestricted Bequests

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4DG308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG3BJ - UNH Foundation Discretionary

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.98
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	334.23	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**769.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**769.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**769.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	12.30	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,064.67	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.97**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	190.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.95**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	2,500.91	4,745.82
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	6,565.40	1,554.88
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,066.31**	**6,300.70**
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
71CZ	Other Expenses-Deductions	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	(10,000.00)	(4,939.71)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(4,675.71)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**1,624.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**1,624.99**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(855.01)**

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**769.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**1,624.99**
Net for Fund: 4DG3BJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(855.01)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG003 - UNHF Gifts Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366,679.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,679.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,679.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,679.00)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(366,679.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,679.00)**
Net for Fund: 4GG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(366,679.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG004 - Field Hockey Field Project

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Net for Fund: 4GG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG005 - Foundation Commemorative Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG006 - Foundation Directors Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG007 - UNHF Gift Distribution Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,740.10	(2,740.10)	8,676.44	21,751.17
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	186,624.93	(186,624.93)	282,425.59	76,846.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**189,365.03**	**(189,365.03)**	**291,102.03**	**98,597.17**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**189,365.03**	**(189,365.03)**	**291,102.03**	**98,597.17**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,476.68
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	18,290.24	(18,290.24)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18,290.24**	**(18,290.24)**	**0.00**	**20,476.68**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.93)	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,142.93)**	**0.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(198.22)	198.22	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(198.22)**	**198.22**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18,092.02**	**(18,092.02)**	**(1,142.93)**	**20,476.68**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	32,842.42	(32,842.42)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32,842.42**	**(32,842.42)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32,842.42**	**(32,842.42)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**240,299.47**	**(240,299.47)**	**289,959.10**	**119,073.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	114,043.53	0.00
71CZ	Other Expenses-Deductions	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	101,912.29
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**114,043.53**	**101,912.29**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**114,043.53**	**101,912.29**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG007 - UNHF Gift Distribution Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	416,387.78	(416,387.78)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**416,387.78**	**(416,387.78)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**416,387.78**	**(416,387.78)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**516,387.78**	**(516,387.78)**	**114,043.53**	**101,912.29**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(276,088.31)**		**175,915.57**	**17,161.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**240,299.47**	**(240,299.47)**	**289,959.10**	**119,073.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**516,387.78**	**(516,387.78)**	**114,043.53**	**101,912.29**
Net for Fund: 4GG007	**0.00**	**0.00**	**0.00**	**0.00**	**(276,088.31)**		**175,915.57**	**17,161.56**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG008 - Hubbard Advised Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG011 - Foundation Housing

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,120.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**(46,120.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**
Net for Fund: 4GG011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**(46,120.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG012 - UNHF Gift Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(19,999.84)	19,999.84	(24,190.48)	(357,017.48)
540099	Misc Revenue	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(354.00)	0.00	(186,939.34)	186,939.34	(701,203.85)	10,573.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(354.00)**	**0.00**	**(206,939.19)**	**206,939.19**	**(725,394.33)**	**(346,444.48)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(354.00)**	**0.00**	**(206,939.19)**	**206,939.19**	**(725,394.33)**	**(346,444.48)**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,338.96	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,338.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	(7,910.43)	0.00	(14,948.76)	14,948.76	11,289.15	(5,292.62)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	4,570.87	(176.72)
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(7,910.43)**	**0.00**	**(14,948.76)**	**14,948.76**	**15,860.02**	**(5,469.34)**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(6,571.47)**	**0.00**	**(14,948.76)**	**14,948.76**	**15,860.02**	**(5,469.34)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(6,925.47)**	**0.00**	**(221,887.95)**	**221,887.95**	**(709,534.31)**	**(351,913.82)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	(354.00)	0.00	(206,939.34)	206,939.34	(725,394.33)	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(0.04)	0.00	243.83	(243.83)	51,778.63	(342,875.22)
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(354.04)**	**0.00**	**(206,695.51)**	**206,695.51**	**(673,615.69)**	**(342,875.22)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(354.04)**	**0.00**	**(206,695.51)**	**206,695.51**	**(673,615.69)**	**(342,875.22)**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,253.40	(2,253.40)	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	334.23	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,253.40**	**(2,253.40)**	**334.23**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG012 - UNHF Gift Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,253.40**	**(2,253.40)**	**334.23**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(354.04)**	**0.00**	**(204,442.11)**	**204,442.11**	**(673,281.46)**	**(342,875.22)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(6,571.43)**	**0.00**	**(17,445.84)**		**(36,252.85)**	**(9,038.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(6,925.47)**	**0.00**	**(221,887.95)**	**221,887.95**	**(709,534.31)**	**(351,913.82)**
Total Expenditures	**0.00**	**0.00**	**(354.04)**	**0.00**	**(204,442.11)**	**204,442.11**	**(673,281.46)**	**(342,875.22)**
Net for Fund: 4GG012	**0.00**	**0.00**	**(6,571.43)**	**0.00**	**(17,445.84)**		**(36,252.85)**	**(9,038.60)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG013 - Holden Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG014 - Martin Advised Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
Net for Fund: 4GG014	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG016 - Parents Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(11,955.48)	11,955.48	0.00	53,530.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(24,240.00)	0.00	34,709.00	(34,709.00)	64,213.50	(52,000.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(24,240.00)**	**0.00**	**22,753.52**	**(22,753.52)**	**64,213.50**	**1,530.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(24,240.00)**	**0.00**	**22,753.52**	**(22,753.52)**	**64,213.50**	**1,530.00**
	Total Revenue	**0.00**	**0.00**	**(24,240.00)**	**0.00**	**22,753.52**	**(22,753.52)**	**64,213.50**	**1,530.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	7,037.20	(7,037.20)	2,698.98	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,037.20**	**(7,037.20)**	**2,698.98**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,037.20**	**(7,037.20)**	**2,698.98**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	63,044.52	(63,044.52)	0.00	125.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**63,044.52**	**(63,044.52)**	**0.00**	**125.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**63,044.52**	**(63,044.52)**	**0.00**	**125.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**70,081.72**	**(70,081.72)**	**2,698.98**	**125.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(24,240.00)**	**0.00**	**(47,328.20)**		**61,514.52**	**1,405.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(24,240.00)**	**0.00**	**22,753.52**	**(22,753.52)**	**64,213.50**	**1,530.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**70,081.72**	**(70,081.72)**	**2,698.98**	**125.00**
Net for Fund: 4GG016	**0.00**	**0.00**	**(24,240.00)**	**0.00**	**(47,328.20)**		**61,514.52**	**1,405.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG017 - Sidore Lecture Series

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG018 - Barbara Sante Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,025.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**
Net for Fund: 4GG018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,025.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG019 - atkins Track Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG020 - Equine Center Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG021 - Milne Trust Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG023 - Gift in Kind Rec Sports Ctr

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG024 - Securities Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	(91.26)	91.26	91.26	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(91.26)**	**91.26**	**91.26**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(91.26)**	**91.26**	**91.26**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(91.26)**	**91.26**	**91.26**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(91.26)**		**91.26**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(91.26)**	**91.26**	**91.26**	**0.00**
Net for Fund: 4GG024	**0.00**	**0.00**	**0.00**	**0.00**	**(91.26)**		**91.26**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG025 - Blum Memorial Fund, Mary H

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG026 - Life Insurance -- CSV

Org: FGFGFT - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,253.40	(2,253.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,253.40**	**(2,253.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,253.40**	**(2,253.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,253.40**	**(2,253.40)**	**0.00**	**0.00**
	Net for Org: FGFGFT	**0.00**	**0.00**	**0.00**	**0.00**	**2,253.40**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG026 - Life Insurance -- CSV

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551100	Other Investment Income	0.00	0.00	0.00	0.00	5,915.17	(5,915.17)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,915.17**	**(5,915.17)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,915.17**	**(5,915.17)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,915.17**	**(5,915.17)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**5,915.17**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,168.57**	**(8,168.57)**	**0.00**	**0.00**
Net for Fund: 4GG026	**0.00**	**0.00**	**0.00**	**0.00**	**8,168.57**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG032 - Kay Chaltas Memorial Scholar

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG033 - Ladd University Teaching Award

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,480.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**
Net for Fund: 4GG033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,480.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG034 - Nancy Couto Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,846.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**
Net for Fund: 4GG034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,846.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG035 - Walter & Dorothy Peterson Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG037 - Jack Richardson Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	350.00	(350.00)	25.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**25.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**25.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**25.00**	**500.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**		**25.00**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**25.00**	**500.00**
Net for Fund: 4GG037	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**		**25.00**	**500.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG038 - Marion James Faculty Develop

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG039 - Stuart Palmer Book Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	6,397.00	(6,397.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(6,397.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**
Net for Fund: 4GG039	**0.00**	**0.00**	**0.00**	**0.00**	**(6,397.00)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG041 - Marion Beckwith Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	2,380.00	(2,380.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(2,380.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**0.00**
Net for Fund: 4GG041	**0.00**	**0.00**	**0.00**	**0.00**	**(2,380.00)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG042 - Andrew + Jean Young Scholarshp

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
Net for Fund: 4GG042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG044 - Kurtz Endowed Fund Payout

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(0.16)	0.16	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.16**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.16**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.16**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.16**	**0.00**	**0.00**
Net for Fund: 4GG044	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG047 - Temple Beth Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	18.64
550110	UNHF True Endowment Income-Other	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,300.00**	**18.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,300.00**	**18.64**
	Total Revenue	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,300.00**	**18.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	1,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**0.00**	**1,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**0.00**	**1,500.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,025.00**	**0.00**	**2,325.00**	**(2,325.00)**	**0.00**	**1,500.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.00)**		**1,300.00**	**(1,481.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,300.00**	**18.64**
Total Expenditures	**0.00**	**0.00**	**1,025.00**	**0.00**	**2,325.00**	**(2,325.00)**	**0.00**	**1,500.00**
Net for Fund: 4GG047	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.00)**		**1,300.00**	**(1,481.36)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG049 - Keener Family Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG050 - UNHF Gifts Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(148,521.00)	148,521.00	(243,088.75)	3,065,680.83
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(10,015.00)	0.00	42,451.08	(42,451.08)	674,077.11	109,534.96
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(10,015.00)**	**0.00**	**(106,069.92)**	**106,069.92**	**430,988.36**	**3,175,215.79**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(10,015.00)**	**0.00**	**(106,069.92)**	**106,069.92**	**430,988.36**	**3,175,215.79**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(1,130.90)	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	(83.05)	83.05	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(83.05)**	**83.05**	**(1,130.90)**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	83.05	(83.05)	0.00	65.23
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**83.05**	**(83.05)**	**0.00**	**65.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,130.90)**	**65.23**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	1,520.38	0.00	1,520.38	(1,520.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,520.38**	**0.00**	**1,520.38**	**(1,520.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,520.38**	**0.00**	**1,520.38**	**(1,520.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(8,494.62)**	**0.00**	**(104,549.54)**	**104,549.54**	**429,857.46**	**3,175,281.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	31,696.00	(31,696.00)	542,411.11	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.52
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**31,696.00**	**(31,696.00)**	**542,411.11**	**610.52**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**31,696.00**	**(31,696.00)**	**542,411.11**	**610.52**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	130,800.00	(130,800.00)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	121,075.75	0.00	123,565.75	(123,565.75)	6,000.00	147,298.94
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**121,075.75**	**0.00**	**254,365.75**	**(254,365.75)**	**6,000.00**	**147,298.94**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**121,075.75**	**0.00**	**254,365.75**	**(254,365.75)**	**6,000.00**	**147,298.94**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG050 - UNHF Gifts Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**121,075.75**	**0.00**	**286,061.75**	**(286,061.75)**	**548,411.11**	**147,909.46**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(129,570.37)**	**0.00**	**(390,611.29)**		**(118,553.65)**	**3,027,371.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(8,494.62)**	**0.00**	**(104,549.54)**	**104,549.54**	**429,857.46**	**3,175,281.02**
Total Expenditures	**0.00**	**0.00**	**121,075.75**	**0.00**	**286,061.75**	**(286,061.75)**	**548,411.11**	**147,909.46**
Net for Fund: 4GG050	**0.00**	**0.00**	**(129,570.37)**	**0.00**	**(390,611.29)**		**(118,553.65)**	**3,027,371.56**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG054 - Jere A Chase Ocean Engineering

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG056 - Frank Mcgrall Memorial Scholar

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	(6,450.00)	6,450.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,450.00)**	**6,450.00**	**500.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,450.00)**	**6,450.00**	**500.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(6,450.00)**	**6,450.00**	**500.00**	**500.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(6,450.00)**		**500.00**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(6,450.00)**	**6,450.00**	**500.00**	**500.00**
Net for Fund: 4GG056	**0.00**	**0.00**	**0.00**	**0.00**	**(6,450.00)**		**500.00**	**500.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG057 - Climate Change Research Center

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	3,898.69	3,185.18
551300	Other Interest Income	0.00	0.00	2,162.15	0.00	8,324.49	(8,324.49)	9,836.05	10,205.26
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**2,162.15**	**0.00**	**8,324.49**	**(8,324.49)**	**13,734.74**	**13,390.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2,162.15**	**0.00**	**8,324.49**	**(8,324.49)**	**13,734.74**	**13,390.44**
	Total Revenue	**0.00**	**0.00**	**2,162.15**	**0.00**	**8,324.50**	**(8,324.50)**	**13,734.74**	**13,390.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	86.57	0.00	513.35	(513.35)	(49,504.39)	393.44
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**86.57**	**0.00**	**513.35**	**(513.35)**	**(49,504.39)**	**393.44**
***Subtotal 71 - Support**		**0.00**	**0.00**	**86.57**	**0.00**	**513.35**	**(513.35)**	**(49,504.39)**	**393.44**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**86.57**	**0.00**	**513.35**	**(513.35)**	**(49,504.39)**	**393.44**
	Net for Org: FGFUNH	**0.00**	**0.00**	**2,075.58**	**0.00**	**7,811.15**		**63,239.13**	**12,997.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,162.15**	**0.00**	**8,324.50**	**(8,324.50)**	**13,734.74**	**13,390.44**
Total Expenditures	**0.00**	**0.00**	**86.57**	**0.00**	**513.35**	**(513.35)**	**(49,504.39)**	**393.44**
Net for Fund: 4GG057	**0.00**	**0.00**	**2,075.58**	**0.00**	**7,811.15**		**63,239.13**	**12,997.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG058 - James Leitzel Student Schlrshp

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG059 - Lubow Memorial Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG060 - Chemistry Graduate Dissertatio

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
Net for Fund: 4GG060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,000.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG061 - Chemistry Undergrad Res Fellw

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	(4,000.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	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	2,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**		**0.00**	**(500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Net for Fund: 4GG061	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**		**0.00**	**(500.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG063 - Ce Excellence Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	0.00	52.00	(52.00)	452.00	351.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**52.00**	**(52.00)**	**452.00**	**682.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**52.00**	**(52.00)**	**452.00**	**682.00**
	Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**52.00**	**(52.00)**	**452.00**	**682.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**10.00**	**0.00**	**52.00**		**452.00**	**682.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**52.00**	**(52.00)**	**452.00**	**682.00**
Net for Fund: 4GG063	**0.00**	**0.00**	**10.00**	**0.00**	**52.00**		**452.00**	**682.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG065 - Ce Volunteer Development Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG066 - Andrea Vangilder Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,120.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
Net for Fund: 4GG066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,120.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG067 - Class of 44 55th Reunion Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG068 - Cleveland Howard Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG070 - Prescott Family Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 4GG070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG071 - UNH Hockey Scholarship Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Net for Fund: 4GG071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,000.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG073 - Class of 1929 Holding Account

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG074 - Class of 1945 55th Reunion

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	12,922.97	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,922.97)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**0.00**
Net for Fund: 4GG074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,922.97)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG075 - Class of 1946 55th Reunion

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	3,111.26	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,111.26)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**0.00**
Net for Fund: 4GG075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,111.26)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG076 - John C Rouman Scholarship Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG077 - Charlie Holt Scholarship Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG079 - Lewis Knight Scholarship Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG080 - Killam Humanities Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG081 - The Mckerley Hi-tech Classroom

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG082 - The Harry Jones Concert Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	445.00	230.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**230.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**230.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**230.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**445.00**	**230.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**230.00**
Net for Fund: 4GG082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**445.00**	**230.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG083 - Leland Fund For Performing Art

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG084 - Virginia Stokes Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(60.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
Net for Fund: 4GG084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(60.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG085 - Donald Benson Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,650.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Net for Fund: 4GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,650.00)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG086 - Rutman Family Funds Hlding Acc

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	5.21	0.00	101.69	(101.69)	476.36	2,421.04
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**5.21**	**0.00**	**101.69**	**(101.69)**	**476.36**	**2,421.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**5.21**	**0.00**	**101.69**	**(101.69)**	**476.36**	**2,421.04**
	Total Revenue	**0.00**	**0.00**	**15,005.21**	**0.00**	**15,101.69**	**(15,101.69)**	**476.36**	**2,421.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	0.00
71CZ	Other Expenses-Deductions	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	25,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**15,005.21**	**0.00**	**(9,898.31)**		**(24,523.64)**	**(22,578.96)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**15,005.21**	**0.00**	**15,101.69**	**(15,101.69)**	**476.36**	**2,421.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**
Net for Fund: 4GG086	**0.00**	**0.00**	**15,005.21**	**0.00**	**(9,898.31)**		**(24,523.64)**	**(22,578.96)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG087 - Foundation Special Support

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**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	11,181.11	(11,181.11)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,181.11**	**(11,181.11)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,181.11**	**(11,181.11)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,181.11**	**(11,181.11)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(11,181.11)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,181.11**	**(11,181.11)**	**0.00**	**0.00**
Net for Fund: 4GG087	**0.00**	**0.00**	**0.00**	**0.00**	**(11,181.11)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG088 - Next Horizon Appeal Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	200.00	(200.00)	47,117.50	70,541.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**47,117.50**	**71,491.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**47,117.50**	**71,491.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**47,117.50**	**71,491.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**95.24**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**95.24**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	1,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**1,500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**1,500.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**1,595.24**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(79,800.00)**		**47,117.50**	**69,895.76**

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**47,117.50**	**71,491.00**
Total Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**1,595.24**
Net for Fund: 4GG088	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(79,800.00)**		**47,117.50**	**69,895.76**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG089 - Col Calvin Heath Rotc Scholar

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,435.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**
Net for Fund: 4GG089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,435.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG090 - Class of 1952 Fund for 2002

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,862.83
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34,862.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**
Net for Fund: 4GG090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34,862.83)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG091 - Maureen Neistadt Memorial Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(5,179.00)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,179.00)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,179.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,179.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	20,759.99	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25,938.99)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG091 - Maureen Neistadt Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,179.00	9,365.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,179.00**	**10,665.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,179.00**	**10,665.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,179.00**	**10,665.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,179.00**	**10,665.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,665.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**0.00**
Net for Fund: 4GG091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,759.99)**	**10,665.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG092 - Katie Baldwin Scholarship Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	468.00	(468.00)	451.00	364.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**468.00**	**(468.00)**	**451.00**	**514.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**468.00**	**(468.00)**	**451.00**	**514.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**468.00**	**(468.00)**	**451.00**	**514.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**468.00**		**451.00**	**514.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**468.00**	**(468.00)**	**451.00**	**514.00**
Net for Fund: 4GG092	**0.00**	**0.00**	**0.00**	**0.00**	**468.00**		**451.00**	**514.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG093 - Col Horace Martin Memorial

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	931.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(931.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**0.00**
Net for Fund: 4GG093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(931.00)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG094 - Jeffery Castro Memorial Schol

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(78.00)	0.00	0.00	0.00	7,108.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(78.00)**	**0.00**	**0.00**	**0.00**	**7,108.00**	**2,818.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(78.00)**	**0.00**	**0.00**	**0.00**	**7,108.00**	**2,818.00**
	Total Revenue	**0.00**	**0.00**	**(78.00)**	**0.00**	**0.00**	**0.00**	**7,108.00**	**2,818.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	354.00	0.00	354.00	(354.00)	450.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**354.00**	**0.00**	**354.00**	**(354.00)**	**450.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**354.00**	**0.00**	**354.00**	**(354.00)**	**450.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	9,922.00	0.00	9,922.00	(9,922.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**9,922.00**	**0.00**	**9,922.00**	**(9,922.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**9,922.00**	**0.00**	**9,922.00**	**(9,922.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**10,276.00**	**0.00**	**10,276.00**	**(10,276.00)**	**450.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(10,354.00)**	**0.00**	**(10,276.00)**		**6,658.00**	**2,818.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(78.00)**	**0.00**	**0.00**	**0.00**	**7,108.00**	**2,818.00**
Total Expenditures	**0.00**	**0.00**	**10,276.00**	**0.00**	**10,276.00**	**(10,276.00)**	**450.00**	**0.00**
Net for Fund: 4GG094	**0.00**	**0.00**	**(10,354.00)**	**0.00**	**(10,276.00)**		**6,658.00**	**2,818.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG095 - Robert & Linda Spear Endowment

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG097 - Class of 1950

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG099 - Class of 1957

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG100 - Class of 1970

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,316.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,616.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,616.00**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,616.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**500.00**	**1,616.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,616.00**
Net for Fund: 4GG100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**500.00**	**1,616.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG103 - Dr Robert Kertzer Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	100.00	(100.00)	3,000.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**3,000.00**	**4,177.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**3,000.00**	**4,177.50**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**3,000.00**	**4,177.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**2,500.00**	**4,177.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**3,000.00**	**4,177.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Net for Fund: 4GG103	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**2,500.00**	**4,177.50**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG104 - John Hallowell Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG105 - Holocaust Studies Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,045.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG106 - Robert Leblanc Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,833.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,833.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG107 - Mcgrew Family Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG108 - Jennifer Fialko '94 Memorial

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**150.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(150.00)**	**150.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**150.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
Net for Fund: 4GG108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(150.00)**	**150.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG109 - Norma O'dowd Hartnett Award

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	600.00	225.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**1,135.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**1,135.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**1,135.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**600.00**	**1,135.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**1,135.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**600.00**	**1,135.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG110 - Restricted Bequests at UNHF

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(120,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(120,000.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG110	**0.00**	**0.00**	**(120,000.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG112 - Kingsbury Renovation Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	152.01	(152.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	203,725.42	0.00	810,510.51	(810,510.51)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**203,725.42**	**0.00**	**810,662.52**	**(810,662.52)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**203,725.42**	**0.00**	**810,662.52**	**(810,662.52)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(117.15)	0.00	(200.20)	200.20	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(117.15)**	**0.00**	**(200.20)**	**200.20**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(117.15)**	**0.00**	**(200.20)**	**200.20**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	130,800.00	(130,800.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**130,800.00**	**(130,800.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**130,800.00**	**(130,800.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**203,608.27**	**0.00**	**941,262.32**	**(941,262.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**203,608.27**	**0.00**	**941,262.32**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**203,608.27**	**0.00**	**941,262.32**	**(941,262.32)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GG112	**0.00**	**0.00**	**203,608.27**	**0.00**	**941,262.32**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG113 - Class of '57 50th Reunion Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	70,161.15	(70,161.15)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**70,161.15**	**(70,161.15)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**70,161.15**	**(70,161.15)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(1,541.66)	1,541.66	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,541.66)**	**1,541.66**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,541.66)**	**1,541.66**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**68,619.49**	**(68,619.49)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**68,619.49**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**68,619.49**	**(68,619.49)**	**0.00**	**0.00**
Net for Fund: 4GG113	**0.00**	**0.00**	**0.00**	**0.00**	**68,619.49**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GGAZZ - UNHF Contributions To UNH

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	439,930.49	0.00	3,881,029.32	(3,881,029.32)	3,251,890.30	3,987,446.52
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**439,930.49**	**0.00**	**3,881,029.32**	**(3,881,029.32)**	**3,251,890.30**	**3,987,446.52**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**439,930.49**	**0.00**	**3,881,029.32**	**(3,881,029.32)**	**3,251,890.30**	**3,987,446.52**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	233.98	0.00	1,253,703.45	(1,253,703.45)	1,861,469.07	3,126,640.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**233.98**	**0.00**	**1,253,703.45**	**(1,253,703.45)**	**1,861,469.07**	**3,126,640.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**233.98**	**0.00**	**1,253,703.45**	**(1,253,703.45)**	**1,861,469.07**	**3,126,640.98**
	Total Revenue	**0.00**	**0.00**	**440,164.47**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**5,113,359.37**	**7,114,087.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	439,930.49	0.00	3,881,029.32	(3,881,029.32)	3,251,890.30	3,126,640.98
71CZ	Other Expenses-Deductions	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	3,987,446.52
71CZ65	UNHF Endowment Distributions	0.00	0.00	233.98	0.00	1,253,703.45	(1,253,703.45)	1,861,469.07	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**440,164.47**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**5,113,359.37**	**7,114,087.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**440,164.47**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**5,113,359.37**	**7,114,087.50**
	Total Expenditures	**0.00**	**0.00**	**440,164.47**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**5,113,359.37**	**7,114,087.50**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**440,164.47**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**5,113,359.37**	**7,114,087.50**
Total Expenditures	**0.00**	**0.00**	**440,164.47**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**5,113,359.37**	**7,114,087.50**
Net for Fund: 4GGAZZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GGZZZ - UNHF Contra Gift Distribution

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	(1,229,761.33)	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,229,761.33	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4GGZZZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG002 - Rachel H. Adams

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,285.40	(3,285.40)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	6,714.60	(6,714.60)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	517.46	(517.46)	134.49	(988.32)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**517.46**	**(517.46)**	**134.49**	**(988.32)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**517.46**	**(517.46)**	**134.49**	**(988.32)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,517.46**	**(10,517.46)**	**134.49**	**(988.32)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	(20.33)	20.33
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**20.33**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**20.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**20.33**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**10,517.46**		**154.82**	**(1,008.65)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,517.46**	**(10,517.46)**	**134.49**	**(988.32)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**20.33**
Net for Fund: 4MG002	**0.00**	**0.00**	**0.00**	**0.00**	**10,517.46**		**154.82**	**(1,008.65)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG004 - Ahti E Autio Pooled Income Fn

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	407.35	(407.35)	105.87	(778.02)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**407.35**	**(407.35)**	**105.87**	**(778.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**407.35**	**(407.35)**	**105.87**	**(778.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**407.35**	**(407.35)**	**105.87**	**(778.02)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**407.35**		**105.87**	**(778.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**407.35**	**(407.35)**	**105.87**	**(778.02)**
Net for Fund: 4MG004	**0.00**	**0.00**	**0.00**	**0.00**	**407.35**		**105.87**	**(778.02)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG005 - Alexander Amell

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	1,350.60	(1,350.60)	351.00	(2,579.53)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.60**	**(1,350.60)**	**351.00**	**(2,579.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.60**	**(1,350.60)**	**351.00**	**(2,579.53)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.60**	**(1,350.60)**	**351.00**	**(2,579.53)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.60**		**351.00**	**(2,579.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.60**	**(1,350.60)**	**351.00**	**(2,579.53)**
Net for Fund: 4MG005	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.60**		**351.00**	**(2,579.53)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG006 - Frank W. Brown

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	648.25	(648.25)	168.47	(1,238.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**648.25**	**(648.25)**	**168.47**	**(1,238.11)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**648.25**	**(648.25)**	**168.47**	**(1,238.11)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**648.25**	**(648.25)**	**168.47**	**(1,238.11)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**648.25**		**168.47**	**(1,238.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**648.25**	**(648.25)**	**168.47**	**(1,238.11)**
Net for Fund: 4MG006	**0.00**	**0.00**	**0.00**	**0.00**	**648.25**		**168.47**	**(1,238.11)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG007 - Richard P Brouillard Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	476.33	(476.33)	123.80	(909.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**476.33**	**(476.33)**	**123.80**	**(909.77)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**476.33**	**(476.33)**	**123.80**	**(909.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**476.33**	**(476.33)**	**123.80**	**(909.77)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**476.33**		**123.80**	**(909.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**476.33**	**(476.33)**	**123.80**	**(909.77)**
Net for Fund: 4MG007	**0.00**	**0.00**	**0.00**	**0.00**	**476.33**		**123.80**	**(909.77)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG008 - Betsey Vannah Carr

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(1.81)	1.81	0.00	(15,677.29)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.81)**	**1.81**	**0.00**	**(15,677.29)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.81)**	**1.81**	**0.00**	**(15,677.29)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(1.81)**	**1.81**	**0.00**	**(15,677.29)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**(1.81)**		**0.00**	**(15,677.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(1.81)**	**1.81**	**0.00**	**(15,677.29)**
Net for Fund: 4MG008	**0.00**	**0.00**	**0.00**	**0.00**	**(1.81)**		**0.00**	**(15,677.29)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG009 - Barry Cohen

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	6,261.91	(6,261.91)	1,627.49	(11,959.89)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**6,261.91**	**(6,261.91)**	**1,627.49**	**(11,959.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,261.91**	**(6,261.91)**	**1,627.49**	**(11,959.89)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,261.91**	**(6,261.91)**	**1,627.49**	**(11,959.89)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**6,261.91**		**1,627.49**	**(11,959.89)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,261.91**	**(6,261.91)**	**1,627.49**	**(11,959.89)**
Net for Fund: 4MG009	**0.00**	**0.00**	**0.00**	**0.00**	**6,261.91**		**1,627.49**	**(11,959.89)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG010 - Leo Corrigan Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	286.96	(286.96)	896.13	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**286.96**	**(286.96)**	**896.13**	**0.00**
551300	Other Interest Income	0.00	0.00	181.45	0.00	355.75	(355.75)	0.00	1,009.07
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**181.45**	**0.00**	**355.75**	**(355.75)**	**0.00**	**1,009.07**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(229.16)	0.00	2,754.51	(2,754.51)	(495.90)	(1,804.92)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(229.16)**	**0.00**	**2,754.51**	**(2,754.51)**	**(495.90)**	**(1,804.92)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(47.71)**	**0.00**	**3,397.22**	**(3,397.22)**	**400.23**	**(795.85)**
	Total Revenue	**0.00**	**0.00**	**(47.71)**	**0.00**	**3,397.22**	**(3,397.22)**	**400.23**	**(795.85)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	87.38	0.00	334.67	(334.67)	342.81	(3,620.06)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**87.38**	**0.00**	**334.67**	**(334.67)**	**342.81**	**(3,620.06)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**87.38**	**0.00**	**334.67**	**(334.67)**	**342.81**	**(3,620.06)**
740500	Interest on Debt	0.00	0.00	234.63	0.00	488.47	(488.47)	562.69	4,664.69
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**234.63**	**0.00**	**488.47**	**(488.47)**	**562.69**	**4,664.69**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**234.63**	**0.00**	**488.47**	**(488.47)**	**562.69**	**4,664.69**
	Total Expenditures	**0.00**	**0.00**	**322.01**	**0.00**	**823.14**	**(823.14)**	**905.50**	**1,044.63**
	Net for Org: FGAEND	**0.00**	**0.00**	**(369.72)**	**0.00**	**2,574.08**		**(505.27)**	**(1,840.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(47.71)**	**0.00**	**3,397.22**	**(3,397.22)**	**400.23**	**(795.85)**
Total Expenditures	**0.00**	**0.00**	**322.01**	**0.00**	**823.14**	**(823.14)**	**905.50**	**1,044.63**
Net for Fund: 4MG010	**0.00**	**0.00**	**(369.72)**	**0.00**	**2,574.08**		**(505.27)**	**(1,840.48)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG011 - Marietta & John Carr

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	257.49	(257.49)	1,265.20	(9,297.71)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**257.49**	**(257.49)**	**1,265.20**	**(9,297.71)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**257.49**	**(257.49)**	**1,265.20**	**(9,297.71)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**257.49**	**(257.49)**	**1,265.20**	**(9,297.71)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	114,867.07	(114,867.07)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**(114,609.58)**		**1,265.20**	**(9,297.71)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**257.49**	**(257.49)**	**1,265.20**	**(9,297.71)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**
Net for Fund: 4MG011	**0.00**	**0.00**	**0.00**	**0.00**	**(114,609.58)**		**1,265.20**	**(9,297.71)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG012 - Robert & Ann Chase Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	793.86	(793.86)	1,609.37	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**793.86**	**(793.86)**	**1,609.37**	**0.00**
551300	Other Interest Income	0.00	0.00	345.31	0.00	629.42	(629.42)	0.00	2,312.41
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**345.31**	**0.00**	**629.42**	**(629.42)**	**0.00**	**2,312.41**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,335.99	0.00	10,253.89	(10,253.89)	3,076.75	(6,973.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	(437.18)	0.00	(4,991.44)	4,991.44	(1,818.97)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**898.81**	**0.00**	**5,262.45**	**(5,262.45)**	**1,257.78**	**(6,973.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,244.12**	**0.00**	**6,685.73**	**(6,685.73)**	**2,867.15**	**(4,661.11)**
	Total Revenue	**0.00**	**0.00**	**1,244.12**	**0.00**	**6,685.73**	**(6,685.73)**	**2,867.15**	**(4,661.11)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	282.25	0.00	1,136.90	(1,136.90)	1,130.37	1,211.92
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**282.25**	**0.00**	**1,136.90**	**(1,136.90)**	**1,130.37**	**1,211.92**
***Subtotal 71 - Support**		**0.00**	**0.00**	**282.25**	**0.00**	**1,136.90**	**(1,136.90)**	**1,130.37**	**1,211.92**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	693.42	0.00	2,891.64	(2,891.64)	3,193.49	3,474.54
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**693.42**	**0.00**	**2,891.64**	**(2,891.64)**	**3,193.49**	**3,474.54**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**693.42**	**0.00**	**2,891.64**	**(2,891.64)**	**3,193.49**	**3,474.54**
	Total Expenditures	**0.00**	**0.00**	**975.67**	**0.00**	**4,028.54**	**(4,028.54)**	**4,323.86**	**4,686.46**
	Net for Org: FGAEND	**0.00**	**0.00**	**268.45**	**0.00**	**2,657.19**		**(1,456.71)**	**(9,347.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,244.12**	**0.00**	**6,685.73**	**(6,685.73)**	**2,867.15**	**(4,661.11)**
Total Expenditures	**0.00**	**0.00**	**975.67**	**0.00**	**4,028.54**	**(4,028.54)**	**4,323.86**	**4,686.46**
Net for Fund: 4MG012	**0.00**	**0.00**	**268.45**	**0.00**	**2,657.19**		**(1,456.71)**	**(9,347.57)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG013 - Philip R. Dodge

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	634.55	(634.55)	164.93	(1,211.95)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**634.55**	**(634.55)**	**164.93**	**(1,211.95)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**634.55**	**(634.55)**	**164.93**	**(1,211.95)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**634.55**	**(634.55)**	**164.93**	**(1,211.95)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**634.55**		**164.93**	**(1,211.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**634.55**	**(634.55)**	**164.93**	**(1,211.95)**
Net for Fund: 4MG013	**0.00**	**0.00**	**0.00**	**0.00**	**634.55**		**164.93**	**(1,211.95)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG014 - Kv Dey Unitrust

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	17.57	(17.57)	15,204.54	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17.57**	**(17.57)**	**15,204.54**	**0.00**
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,448.46
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,448.46**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	39,726.71	(39,726.71)	5,372.12	(86,605.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(42,521.10)	42,521.10	465.49	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,794.39)**	**2,794.39**	**5,837.61**	**(86,605.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,776.82)**	**2,776.82**	**21,042.15**	**(65,157.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,776.82)**	**2,776.82**	**21,042.15**	**(65,157.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	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	2,008.95	(2,008.95)	6,524.36	8,592.13
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,008.95**	**(2,008.95)**	**6,524.36**	**8,592.13**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,008.95**	**(2,008.95)**	**6,524.36**	**8,592.13**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	35,198.58	36,634.35
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,198.58**	**36,634.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,198.58**	**36,634.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,008.95**	**(2,008.95)**	**41,722.94**	**45,226.48**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**(4,785.77)**		**(20,680.79)**	**(110,383.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,776.82)**	**2,776.82**	**21,042.15**	**(65,157.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,008.95**	**(2,008.95)**	**41,722.94**	**45,226.48**
Net for Fund: 4MG014	**0.00**	**0.00**	**0.00**	**0.00**	**(4,785.77)**		**(20,680.79)**	**(110,383.48)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG015 - Dickie Family Unitrust

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	456.15	(456.15)	725.24	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**456.15**	**(456.15)**	**725.24**	**0.00**
551300	Other Interest Income	0.00	0.00	155.13	0.00	274.12	(274.12)	0.00	1,005.46
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**155.13**	**0.00**	**274.12**	**(274.12)**	**0.00**	**1,005.46**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,294.60	0.00	5,992.51	(5,992.51)	995.55	(2,838.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(250.10)	0.00	(492.68)	492.68	(708.37)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**1,044.50**	**0.00**	**5,499.83**	**(5,499.83)**	**287.18**	**(2,838.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,199.63**	**0.00**	**6,230.10**	**(6,230.10)**	**1,012.42**	**(1,833.35)**
	Total Revenue	**0.00**	**0.00**	**1,199.63**	**0.00**	**6,230.10**	**(6,230.10)**	**1,012.42**	**(1,833.35)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	207.67	0.00	828.77	(828.77)	804.38	848.23
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**207.67**	**0.00**	**828.77**	**(828.77)**	**804.38**	**848.23**
***Subtotal 71 - Support**		**0.00**	**0.00**	**207.67**	**0.00**	**828.77**	**(828.77)**	**804.38**	**848.23**
740500	Interest on Debt	0.00	0.00	246.07	0.00	513.11	(513.11)	599.53	699.72
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**246.07**	**0.00**	**513.11**	**(513.11)**	**599.53**	**699.72**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**246.07**	**0.00**	**513.11**	**(513.11)**	**599.53**	**699.72**
	Total Expenditures	**0.00**	**0.00**	**453.74**	**0.00**	**1,341.88**	**(1,341.88)**	**1,403.91**	**1,547.95**
	Net for Org: FGAEND	**0.00**	**0.00**	**745.89**	**0.00**	**4,888.22**		**(391.49)**	**(3,381.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,199.63**	**0.00**	**6,230.10**	**(6,230.10)**	**1,012.42**	**(1,833.35)**
Total Expenditures	**0.00**	**0.00**	**453.74**	**0.00**	**1,341.88**	**(1,341.88)**	**1,403.91**	**1,547.95**
Net for Fund: 4MG015	**0.00**	**0.00**	**745.89**	**0.00**	**4,888.22**		**(391.49)**	**(3,381.30)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG016 - Ester Eastman Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	70.55	(70.55)	231.08	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**70.55**	**(70.55)**	**231.08**	**0.00**
551300	Other Interest Income	0.00	0.00	43.06	0.00	84.54	(84.54)	0.00	279.02
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**43.06**	**0.00**	**84.54**	**(84.54)**	**0.00**	**279.02**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(54.38)	0.00	674.75	(674.75)	(143.41)	(501.53)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(54.38)**	**0.00**	**674.75**	**(674.75)**	**(143.41)**	**(501.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(11.32)**	**0.00**	**829.84**	**(829.84)**	**87.67**	**(222.51)**
	Total Revenue	**0.00**	**0.00**	**(11.32)**	**0.00**	**829.84**	**(829.84)**	**87.67**	**(222.51)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.74	0.00	80.84	(80.84)	88.65	113.03
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**20.74**	**0.00**	**80.84**	**(80.84)**	**88.65**	**113.03**
***Subtotal 71 - Support**		**0.00**	**0.00**	**20.74**	**0.00**	**80.84**	**(80.84)**	**88.65**	**113.03**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	92.20	0.00	382.77	(382.77)	418.35	451.22
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**92.20**	**0.00**	**382.77**	**(382.77)**	**418.35**	**451.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**92.20**	**0.00**	**382.77**	**(382.77)**	**418.35**	**451.22**
	Total Expenditures	**0.00**	**0.00**	**112.94**	**0.00**	**463.61**	**(463.61)**	**507.00**	**564.25**
	Net for Org: FGAEND	**0.00**	**0.00**	**(124.26)**	**0.00**	**366.23**		**(419.33)**	**(786.76)**

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(11.32)**	**0.00**	**829.84**	**(829.84)**	**87.67**	**(222.51)**
Total Expenditures	**0.00**	**0.00**	**112.94**	**0.00**	**463.61**	**(463.61)**	**507.00**	**564.25**
Net for Fund: 4MG016	**0.00**	**0.00**	**(124.26)**	**0.00**	**366.23**		**(419.33)**	**(786.76)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG017 - Edward J. Flynn

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	525.19	(525.19)	136.50	(1,003.08)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**525.19**	**(525.19)**	**136.50**	**(1,003.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**525.19**	**(525.19)**	**136.50**	**(1,003.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**525.19**	**(525.19)**	**136.50**	**(1,003.08)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**525.19**		**136.50**	**(1,003.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**525.19**	**(525.19)**	**136.50**	**(1,003.08)**
Net for Fund: 4MG017	**0.00**	**0.00**	**0.00**	**0.00**	**525.19**		**136.50**	**(1,003.08)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG018 - George and Lina Fisher Trust

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	10,219.34	(10,219.34)	17,356.72	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,219.34**	**(10,219.34)**	**17,356.72**	**0.00**
551300	Other Interest Income	0.00	0.00	3,890.22	0.00	6,771.47	(6,771.47)	0.00	24,810.11
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**3,890.22**	**0.00**	**6,771.47**	**(6,771.47)**	**0.00**	**24,810.11**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	17,377.61	0.00	102,665.13	(102,665.13)	21,163.43	(54,059.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,534.32)	0.00	(14,763.21)	14,763.21	(6,178.27)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**15,843.29**	**0.00**	**87,901.92**	**(87,901.92)**	**14,985.16**	**(54,059.25)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**19,733.51**	**0.00**	**104,892.73**	**(104,892.73)**	**32,341.88**	**(29,249.14)**
	Total Revenue	**0.00**	**0.00**	**19,733.51**	**0.00**	**104,892.73**	**(104,892.73)**	**32,341.88**	**(29,249.14)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,921.78	0.00	7,655.89	(7,655.89)	7,197.07	7,895.17
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,921.78**	**0.00**	**7,655.89**	**(7,655.89)**	**7,197.07**	**7,895.17**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,921.78**	**0.00**	**7,655.89**	**(7,655.89)**	**7,197.07**	**7,895.17**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	9,283.94	0.00	37,485.69	(37,485.69)	38,312.67	39,487.55
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**9,283.94**	**0.00**	**37,485.69**	**(37,485.69)**	**38,312.67**	**39,487.55**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**9,283.94**	**0.00**	**37,485.69**	**(37,485.69)**	**38,312.67**	**39,487.55**
	Total Expenditures	**0.00**	**0.00**	**11,205.72**	**0.00**	**45,141.58**	**(45,141.58)**	**45,509.74**	**47,382.72**
	Net for Org: FGAEND	**0.00**	**0.00**	**8,527.79**	**0.00**	**59,751.15**		**(13,167.86)**	**(76,631.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,733.51**	**0.00**	**104,892.73**	**(104,892.73)**	**32,341.88**	**(29,249.14)**
Total Expenditures	**0.00**	**0.00**	**11,205.72**	**0.00**	**45,141.58**	**(45,141.58)**	**45,509.74**	**47,382.72**
Net for Fund: 4MG018	**0.00**	**0.00**	**8,527.79**	**0.00**	**59,751.15**		**(13,167.86)**	**(76,631.86)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG019 - Forest B. Griffin

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	254.34	(254.34)	66.10	(485.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**254.34**	**(254.34)**	**66.10**	**(485.77)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**254.34**	**(254.34)**	**66.10**	**(485.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**254.34**	**(254.34)**	**66.10**	**(485.77)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**254.34**		**66.10**	**(485.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**254.34**	**(254.34)**	**66.10**	**(485.77)**
Net for Fund: 4MG019	**0.00**	**0.00**	**0.00**	**0.00**	**254.34**		**66.10**	**(485.77)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG020 - Graesser, Carl F. Jr.

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.06
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221.94
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,777.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,777.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	1,354.30	(1,354.30)	351.98	(2,284.29)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**1,354.30**	**(1,354.30)**	**351.98**	**(2,284.29)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,354.30**	**(1,354.30)**	**351.98**	**(2,284.29)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.30**	**(1,354.30)**	**351.98**	**5,492.71**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.30**		**351.98**	**5,492.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.30**	**(1,354.30)**	**351.98**	**5,492.71**
Net for Fund: 4MG020	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.30**		**351.98**	**5,492.71**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG022 - William + Laura Hooper Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(13,574.11)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,574.11)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,574.11)**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	834.36	(834.36)	2,731.69	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**834.36**	**(834.36)**	**2,731.69**	**0.00**
551300	Other Interest Income	0.00	0.00	509.45	0.00	1,000.22	(1,000.22)	0.00	3,296.53
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**509.45**	**0.00**	**1,000.22**	**(1,000.22)**	**0.00**	**3,296.53**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(643.39)	0.00	7,980.35	(7,980.35)	(1,692.55)	(5,925.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(643.39)**	**0.00**	**7,980.35**	**(7,980.35)**	**(1,692.55)**	**(5,925.39)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(133.94)**	**0.00**	**9,814.93**	**(9,814.93)**	**1,039.14**	**(2,628.86)**
	Total Revenue	**0.00**	**0.00**	**(133.94)**	**0.00**	**9,814.93**	**(9,814.93)**	**(12,534.97)**	**(2,628.86)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	245.33	0.00	956.15	(956.15)	1,047.92	1,014.40
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**245.33**	**0.00**	**956.15**	**(956.15)**	**1,047.92**	**1,014.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**245.33**	**0.00**	**956.15**	**(956.15)**	**1,047.92**	**1,014.40**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	85.17	0.00	614.31	(614.31)	568.30	1,306.35
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**85.17**	**0.00**	**614.31**	**(614.31)**	**568.30**	**1,306.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**85.17**	**0.00**	**614.31**	**(614.31)**	**568.30**	**1,306.35**
	Total Expenditures	**0.00**	**0.00**	**330.50**	**0.00**	**1,570.46**	**(1,570.46)**	**1,616.22**	**2,320.75**
	Net for Org: FGAEND	**0.00**	**0.00**	**(464.44)**	**0.00**	**8,244.47**		**(14,151.19)**	**(4,949.61)**

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(133.94)**	**0.00**	**9,814.93**	**(9,814.93)**	**(12,534.97)**	**(2,628.86)**
Total Expenditures	**0.00**	**0.00**	**330.50**	**0.00**	**1,570.46**	**(1,570.46)**	**1,616.22**	**2,320.75**
Net for Fund: 4MG022	**0.00**	**0.00**	**(464.44)**	**0.00**	**8,244.47**		**(14,151.19)**	**(4,949.61)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG023 - Estelle Hunt Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	319.74	(319.74)	1,062.32	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**319.74**	**(319.74)**	**1,062.32**	**0.00**
551300	Other Interest Income	0.00	0.00	192.56	0.00	379.11	(379.11)	0.00	1,308.49
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**192.56**	**0.00**	**379.11**	**(379.11)**	**0.00**	**1,308.49**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(243.19)	0.00	3,054.62	(3,054.62)	(692.58)	(2,350.53)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(243.19)**	**0.00**	**3,054.62**	**(3,054.62)**	**(692.58)**	**(2,350.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(50.63)**	**0.00**	**3,753.47**	**(3,753.47)**	**369.74**	**(1,042.04)**
	Total Revenue	**0.00**	**0.00**	**(50.63)**	**0.00**	**3,753.47**	**(3,753.47)**	**369.74**	**(1,042.04)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	92.73	0.00	364.34	(364.34)	408.06	528.64
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**92.73**	**0.00**	**364.34**	**(364.34)**	**408.06**	**528.64**
***Subtotal 71 - Support**		**0.00**	**0.00**	**92.73**	**0.00**	**364.34**	**(364.34)**	**408.06**	**528.64**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	115.95	0.00	569.59	(569.59)	840.30	1,092.36
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**115.95**	**0.00**	**569.59**	**(569.59)**	**840.30**	**1,092.36**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**115.95**	**0.00**	**569.59**	**(569.59)**	**840.30**	**1,092.36**
	Total Expenditures	**0.00**	**0.00**	**208.68**	**0.00**	**933.93**	**(933.93)**	**1,248.36**	**1,621.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(259.31)**	**0.00**	**2,819.54**		**(878.62)**	**(2,663.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(50.63)**	**0.00**	**3,753.47**	**(3,753.47)**	**369.74**	**(1,042.04)**
Total Expenditures	**0.00**	**0.00**	**208.68**	**0.00**	**933.93**	**(933.93)**	**1,248.36**	**1,621.00**
Net for Fund: 4MG023	**0.00**	**0.00**	**(259.31)**	**0.00**	**2,819.54**		**(878.62)**	**(2,663.04)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG025 - William F. Kidder

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	1,299.18	(1,299.18)	337.67	(2,481.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**1,299.18**	**(1,299.18)**	**337.67**	**(2,481.41)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,299.18**	**(1,299.18)**	**337.67**	**(2,481.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.18**	**(1,299.18)**	**337.67**	**(2,481.41)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.18**		**337.67**	**(2,481.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.18**	**(1,299.18)**	**337.67**	**(2,481.41)**
Net for Fund: 4MG025	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.18**		**337.67**	**(2,481.41)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG026 - Jean V. Korpela

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	392.13	(392.13)	101.92	(748.95)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**392.13**	**(392.13)**	**101.92**	**(748.95)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**392.13**	**(392.13)**	**101.92**	**(748.95)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**392.13**	**(392.13)**	**101.92**	**(748.95)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**392.13**		**101.92**	**(748.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**392.13**	**(392.13)**	**101.92**	**(748.95)**
Net for Fund: 4MG026	**0.00**	**0.00**	**0.00**	**0.00**	**392.13**		**101.92**	**(748.95)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG027 - Knee Charitable Remainder Trus

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(21,295.08)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,295.08)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,295.08)**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	2,124.02	(2,124.02)	3,631.84	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,124.02**	**(2,124.02)**	**3,631.84**	**0.00**
551300	Other Interest Income	0.00	0.00	548.64	0.00	951.63	(951.63)	0.00	3,884.14
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**548.64**	**0.00**	**951.63**	**(951.63)**	**0.00**	**3,884.14**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	207.34	0.00	2,246.28	(2,246.28)	2,458.99	(5,112.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,421.18)	0.00	(1,261.47)	1,261.47	2.76	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,213.84)**	**0.00**	**984.81**	**(984.81)**	**2,461.75**	**(5,112.29)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(665.20)**	**0.00**	**4,060.46**	**(4,060.46)**	**6,093.59**	**(1,228.15)**
	Total Revenue	**0.00**	**0.00**	**(665.20)**	**0.00**	**4,060.46**	**(4,060.46)**	**(15,201.49)**	**(1,228.15)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	347.82	0.00	1,404.07	(1,404.07)	1,394.96	3,487.14
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**347.82**	**0.00**	**1,404.07**	**(1,404.07)**	**1,394.96**	**3,487.14**
***Subtotal 71 - Support**		**0.00**	**0.00**	**347.82**	**0.00**	**1,404.07**	**(1,404.07)**	**1,394.96**	**3,487.14**
740500	Interest on Debt	0.00	0.00	0.00	0.00	969.94	(969.94)	1,766.51	6,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**969.94**	**(969.94)**	**1,766.51**	**6,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**969.94**	**(969.94)**	**1,766.51**	**6,000.00**
	Total Expenditures	**0.00**	**0.00**	**347.82**	**0.00**	**2,374.01**	**(2,374.01)**	**3,161.47**	**9,487.14**
	Net for Org: FGAEND	**0.00**	**0.00**	**(1,013.02)**	**0.00**	**1,686.45**		**(18,362.96)**	**(10,715.29)**

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(665.20)**	**0.00**	**4,060.46**	**(4,060.46)**	**(15,201.49)**	**(1,228.15)**
Total Expenditures	**0.00**	**0.00**	**347.82**	**0.00**	**2,374.01**	**(2,374.01)**	**3,161.47**	**9,487.14**
Net for Fund: 4MG027	**0.00**	**0.00**	**(1,013.02)**	**0.00**	**1,686.45**		**(18,362.96)**	**(10,715.29)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG028 - Eugene and Jean Leaver

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	844.82	(844.82)	219.57	(1,613.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**844.82**	**(844.82)**	**219.57**	**(1,613.56)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**844.82**	**(844.82)**	**219.57**	**(1,613.56)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**844.82**	**(844.82)**	**219.57**	**(1,613.56)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**844.82**		**219.57**	**(1,613.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**844.82**	**(844.82)**	**219.57**	**(1,613.56)**
Net for Fund: 4MG028	**0.00**	**0.00**	**0.00**	**0.00**	**844.82**		**219.57**	**(1,613.56)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG029 - Philip E. Lord

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	768.96	(768.96)	199.84	(1,468.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**768.96**	**(768.96)**	**199.84**	**(1,468.64)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**768.96**	**(768.96)**	**199.84**	**(1,468.64)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**768.96**	**(768.96)**	**199.84**	**(1,468.64)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**768.96**		**199.84**	**(1,468.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**768.96**	**(768.96)**	**199.84**	**(1,468.64)**
Net for Fund: 4MG029	**0.00**	**0.00**	**0.00**	**0.00**	**768.96**		**199.84**	**(1,468.64)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG030 - Eugene Leaver Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	253.47	(253.47)	821.30	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**253.47**	**(253.47)**	**821.30**	**0.00**
551300	Other Interest Income	0.00	0.00	156.23	0.00	306.16	(306.16)	0.00	976.52
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**156.23**	**0.00**	**306.16**	**(306.16)**	**0.00**	**976.52**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(197.30)	0.00	2,426.26	(2,426.26)	(489.96)	(1,756.05)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(197.30)**	**0.00**	**2,426.26**	**(2,426.26)**	**(489.96)**	**(1,756.05)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(41.07)**	**0.00**	**2,985.89**	**(2,985.89)**	**331.34**	**(779.53)**
	Total Revenue	**0.00**	**0.00**	**(41.07)**	**0.00**	**2,985.89**	**(2,985.89)**	**331.34**	**(779.53)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	75.24	0.00	291.61	(291.61)	314.78	396.40
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**75.24**	**0.00**	**291.61**	**(291.61)**	**314.78**	**396.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**75.24**	**0.00**	**291.61**	**(291.61)**	**314.78**	**396.40**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	231.22	0.00	964.42	(964.42)	1,066.19	1,161.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**231.22**	**0.00**	**964.42**	**(964.42)**	**1,066.19**	**1,161.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**231.22**	**0.00**	**964.42**	**(964.42)**	**1,066.19**	**1,161.90**
	Total Expenditures	**0.00**	**0.00**	**306.46**	**0.00**	**1,256.03**	**(1,256.03)**	**1,380.97**	**1,558.30**
	Net for Org: FGAEND	**0.00**	**0.00**	**(347.53)**	**0.00**	**1,729.86**		**(1,049.63)**	**(2,337.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(41.07)**	**0.00**	**2,985.89**	**(2,985.89)**	**331.34**	**(779.53)**
Total Expenditures	**0.00**	**0.00**	**306.46**	**0.00**	**1,256.03**	**(1,256.03)**	**1,380.97**	**1,558.30**
Net for Fund: 4MG030	**0.00**	**0.00**	**(347.53)**	**0.00**	**1,729.86**		**(1,049.63)**	**(2,337.83)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG031 - Miriam Barker Mckown

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(309.49)	(468.09)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(309.49)**	**(468.09)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(309.49)**	**(468.09)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(309.49)**	**(468.09)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,396.79	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,706.28)**	**(468.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(309.49)**	**(468.09)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**
Net for Fund: 4MG031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,706.28)**	**(468.09)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG032 - Lois D Mackey

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	243.92	(243.92)	63.39	(465.86)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**243.92**	**(243.92)**	**63.39**	**(465.86)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**243.92**	**(243.92)**	**63.39**	**(465.86)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**243.92**	**(243.92)**	**63.39**	**(465.86)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**243.92**		**63.39**	**(465.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**243.92**	**(243.92)**	**63.39**	**(465.86)**
Net for Fund: 4MG032	**0.00**	**0.00**	**0.00**	**0.00**	**243.92**		**63.39**	**(465.86)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG033 - Margery Milne Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	296.48	(296.48)	1,004.19	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**296.48**	**(296.48)**	**1,004.19**	**0.00**
551300	Other Interest Income	0.00	0.00	175.24	0.00	346.33	(346.33)	0.00	1,269.28
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**175.24**	**0.00**	**346.33**	**(346.33)**	**0.00**	**1,269.28**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(221.32)	0.00	2,827.88	(2,827.88)	(696.65)	(2,278.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(221.32)**	**0.00**	**2,827.88**	**(2,827.88)**	**(696.65)**	**(2,278.39)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(46.08)**	**0.00**	**3,470.69**	**(3,470.69)**	**307.54**	**(1,009.11)**
	Total Revenue	**0.00**	**0.00**	**(46.08)**	**0.00**	**3,470.69**	**(3,470.69)**	**307.54**	**(1,009.11)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	84.39	0.00	335.26	(335.26)	386.38	511.08
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**84.39**	**0.00**	**335.26**	**(335.26)**	**386.38**	**511.08**
***Subtotal 71 - Support**		**0.00**	**0.00**	**84.39**	**0.00**	**335.26**	**(335.26)**	**386.38**	**511.08**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	158.38	0.00	744.90	(744.90)	1,030.17	1,296.32
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**158.38**	**0.00**	**744.90**	**(744.90)**	**1,030.17**	**1,296.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**158.38**	**0.00**	**744.90**	**(744.90)**	**1,030.17**	**1,296.32**
	Total Expenditures	**0.00**	**0.00**	**242.77**	**0.00**	**1,080.16**	**(1,080.16)**	**1,416.55**	**1,807.40**
	Net for Org: FGAEND	**0.00**	**0.00**	**(288.85)**	**0.00**	**2,390.53**		**(1,109.01)**	**(2,816.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(46.08)**	**0.00**	**3,470.69**	**(3,470.69)**	**307.54**	**(1,009.11)**
Total Expenditures	**0.00**	**0.00**	**242.77**	**0.00**	**1,080.16**	**(1,080.16)**	**1,416.55**	**1,807.40**
Net for Fund: 4MG033	**0.00**	**0.00**	**(288.85)**	**0.00**	**2,390.53**		**(1,109.01)**	**(2,816.51)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG034 - William Machell Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	190.67	(190.67)	49.57	(364.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**190.67**	**(190.67)**	**49.57**	**(364.18)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**190.67**	**(190.67)**	**49.57**	**(364.18)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**190.67**	**(190.67)**	**49.57**	**(364.18)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**190.67**		**49.57**	**(364.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**190.67**	**(190.67)**	**49.57**	**(364.18)**
Net for Fund: 4MG034	**0.00**	**0.00**	**0.00**	**0.00**	**190.67**		**49.57**	**(364.18)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG035 - Donald O'brien

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	3,724.24	(3,724.24)	967.90	(7,113.02)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**3,724.24**	**(3,724.24)**	**967.90**	**(7,113.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,724.24**	**(3,724.24)**	**967.90**	**(7,113.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,724.24**	**(3,724.24)**	**967.90**	**(7,113.02)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**3,724.24**		**967.90**	**(7,113.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,724.24**	**(3,724.24)**	**967.90**	**(7,113.02)**
Net for Fund: 4MG035	**0.00**	**0.00**	**0.00**	**0.00**	**3,724.24**		**967.90**	**(7,113.02)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG036 - Dorothy P. O'neil

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4MG036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG037 - Edward W. Pearson

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	483.90	(483.90)	125.76	(924.21)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**483.90**	**(483.90)**	**125.76**	**(924.21)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**483.90**	**(483.90)**	**125.76**	**(924.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**483.90**	**(483.90)**	**125.76**	**(924.21)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**483.90**		**125.76**	**(924.21)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**483.90**	**(483.90)**	**125.76**	**(924.21)**
Net for Fund: 4MG037	**0.00**	**0.00**	**0.00**	**0.00**	**483.90**		**125.76**	**(924.21)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG038 - Roger Putnam Pooled Income Fnd

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	288.95	(288.95)	75.10	(551.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**288.95**	**(288.95)**	**75.10**	**(551.84)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**288.95**	**(288.95)**	**75.10**	**(551.84)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**288.95**	**(288.95)**	**75.10**	**(551.84)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**288.95**		**75.10**	**(551.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**288.95**	**(288.95)**	**75.10**	**(551.84)**
Net for Fund: 4MG038	**0.00**	**0.00**	**0.00**	**0.00**	**288.95**		**75.10**	**(551.84)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG040 - Herbert Stebbins

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	2,077.56	(2,077.56)	539.95	(3,967.99)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**2,077.56**	**(2,077.56)**	**539.95**	**(3,967.99)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,077.56**	**(2,077.56)**	**539.95**	**(3,967.99)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.56**	**(2,077.56)**	**539.95**	**(3,967.99)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.56**		**539.95**	**(3,967.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.56**	**(2,077.56)**	**539.95**	**(3,967.99)**
Net for Fund: 4MG040	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.56**		**539.95**	**(3,967.99)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG041 - Philip J Stack Unitrust

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	2,344.40	(2,344.40)	5,172.80	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,344.40**	**(2,344.40)**	**5,172.80**	**0.00**
551300	Other Interest Income	0.00	0.00	323.81	0.00	1,758.05	(1,758.05)	0.00	5,644.30
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**323.81**	**0.00**	**1,758.05**	**(1,758.05)**	**0.00**	**5,644.30**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,148.17)	0.00	15,183.45	(15,183.45)	3,426.09	(14,691.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	6.80	0.00	(393.33)	393.33	(192.19)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(3,141.37)**	**0.00**	**14,790.12**	**(14,790.12)**	**3,233.90**	**(14,691.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(2,817.56)**	**0.00**	**18,892.57**	**(18,892.57)**	**8,406.70**	**(9,046.98)**
	Total Revenue	**0.00**	**0.00**	**(2,817.56)**	**0.00**	**18,892.57**	**(18,892.57)**	**8,406.70**	**(9,046.98)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	308.81	0.00	1,542.70	(1,542.70)	1,562.89	2,005.62
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**308.81**	**0.00**	**1,542.70**	**(1,542.70)**	**1,562.89**	**2,005.62**
***Subtotal 71 - Support**		**0.00**	**0.00**	**308.81**	**0.00**	**1,542.70**	**(1,542.70)**	**1,562.89**	**2,005.62**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	0.00	3,575.60	(3,575.60)	5,003.88	5,332.99
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,575.60**	**(3,575.60)**	**5,003.88**	**5,332.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,575.60**	**(3,575.60)**	**5,003.88**	**5,332.99**
	Total Expenditures	**0.00**	**0.00**	**308.81**	**0.00**	**5,118.30**	**(5,118.30)**	**6,566.77**	**7,338.61**
	Net for Org: FGAEND	**0.00**	**0.00**	**(3,126.37)**	**0.00**	**13,774.27**		**1,839.93**	**(16,385.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(2,817.56)**	**0.00**	**18,892.57**	**(18,892.57)**	**8,406.70**	**(9,046.98)**
Total Expenditures	**0.00**	**0.00**	**308.81**	**0.00**	**5,118.30**	**(5,118.30)**	**6,566.77**	**7,338.61**
Net for Fund: 4MG041	**0.00**	**0.00**	**(3,126.37)**	**0.00**	**13,774.27**		**1,839.93**	**(16,385.59)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG042 - Sarah Schoenfeld Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	75.14	(75.14)	250.72	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**75.14**	**(75.14)**	**250.72**	**0.00**
551300	Other Interest Income	0.00	0.00	45.07	0.00	88.80	(88.80)	0.00	426.86
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**45.07**	**0.00**	**88.80**	**(88.80)**	**0.00**	**426.86**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(56.91)	0.00	717.58	(717.58)	(165.82)	(674.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(56.91)**	**0.00**	**717.58**	**(717.58)**	**(165.82)**	**(674.13)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(11.84)**	**0.00**	**881.52**	**(881.52)**	**84.90**	**(247.27)**
	Total Revenue	**0.00**	**0.00**	**(11.84)**	**0.00**	**881.52**	**(881.52)**	**84.90**	**(247.27)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	21.70	0.00	85.47	(85.47)	96.34	125.40
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**21.70**	**0.00**	**85.47**	**(85.47)**	**96.34**	**125.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**21.70**	**0.00**	**85.47**	**(85.47)**	**96.34**	**125.40**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	97.19	0.00	410.02	(410.02)	464.13	514.01
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**97.19**	**0.00**	**410.02**	**(410.02)**	**464.13**	**514.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**97.19**	**0.00**	**410.02**	**(410.02)**	**464.13**	**514.01**
	Total Expenditures	**0.00**	**0.00**	**118.89**	**0.00**	**495.49**	**(495.49)**	**560.47**	**639.41**
	Net for Org: FGAEND	**0.00**	**0.00**	**(130.73)**	**0.00**	**386.03**		**(475.57)**	**(886.68)**

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(11.84)**	**0.00**	**881.52**	**(881.52)**	**84.90**	**(247.27)**
Total Expenditures	**0.00**	**0.00**	**118.89**	**0.00**	**495.49**	**(495.49)**	**560.47**	**639.41**
Net for Fund: 4MG042	**0.00**	**0.00**	**(130.73)**	**0.00**	**386.03**		**(475.57)**	**(886.68)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG043 - Priscilla R. Turner

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	799.55	(799.55)	207.81	(1,527.08)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**799.55**	**(799.55)**	**207.81**	**(1,527.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**799.55**	**(799.55)**	**207.81**	**(1,527.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**799.55**	**(799.55)**	**207.81**	**(1,527.08)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**799.55**		**207.81**	**(1,527.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**799.55**	**(799.55)**	**207.81**	**(1,527.08)**
Net for Fund: 4MG043	**0.00**	**0.00**	**0.00**	**0.00**	**799.55**		**207.81**	**(1,527.08)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG044 - Roger Wood Pooled Income Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	612.55	(612.55)	159.20	(1,169.94)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**612.55**	**(612.55)**	**159.20**	**(1,169.94)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**612.55**	**(612.55)**	**159.20**	**(1,169.94)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**612.55**	**(612.55)**	**159.20**	**(1,169.94)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**612.55**		**159.20**	**(1,169.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**612.55**	**(612.55)**	**159.20**	**(1,169.94)**
Net for Fund: 4MG044	**0.00**	**0.00**	**0.00**	**0.00**	**612.55**		**159.20**	**(1,169.94)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG045 - Zottu Annuity Paul/Sylvia

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	119.37	(119.37)	372.40	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**119.37**	**(119.37)**	**372.40**	**0.00**
551300	Other Interest Income	0.00	0.00	76.10	0.00	148.15	(148.15)	0.00	417.08
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**76.10**	**0.00**	**148.15**	**(148.15)**	**0.00**	**417.08**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(96.11)	0.00	1,146.06	(1,146.06)	(189.72)	(751.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(96.11)**	**0.00**	**1,146.06**	**(1,146.06)**	**(189.72)**	**(751.43)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.58**	**(1,413.58)**	**182.68**	**(334.35)**
	Total Revenue	**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.58**	**(1,413.58)**	**182.68**	**(334.35)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.65	0.00	139.29	(139.29)	142.23	170.70
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**36.65**	**0.00**	**139.29**	**(139.29)**	**142.23**	**170.70**
***Subtotal 71 - Support**		**0.00**	**0.00**	**36.65**	**0.00**	**139.29**	**(139.29)**	**142.23**	**170.70**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	97.35	0.00	395.92	(395.92)	412.52	427.94
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**97.35**	**0.00**	**395.92**	**(395.92)**	**412.52**	**427.94**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**97.35**	**0.00**	**395.92**	**(395.92)**	**412.52**	**427.94**
	Total Expenditures	**0.00**	**0.00**	**134.00**	**0.00**	**535.21**	**(535.21)**	**554.75**	**598.64**
	Net for Org: FGAEND	**0.00**	**0.00**	**(154.01)**	**0.00**	**878.37**		**(372.07)**	**(932.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.58**	**(1,413.58)**	**182.68**	**(334.35)**
Total Expenditures	**0.00**	**0.00**	**134.00**	**0.00**	**535.21**	**(535.21)**	**554.75**	**598.64**
Net for Fund: 4MG045	**0.00**	**0.00**	**(154.01)**	**0.00**	**878.37**		**(372.07)**	**(932.99)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG046 - Zottu Annuity Paul/Elizabeth

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	119.37	(119.37)	372.41	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**119.37**	**(119.37)**	**372.41**	**0.00**
551300	Other Interest Income	0.00	0.00	76.10	0.00	148.15	(148.15)	0.00	417.13
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**76.10**	**0.00**	**148.15**	**(148.15)**	**0.00**	**417.13**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(96.11)	0.00	1,146.07	(1,146.07)	(189.70)	(751.45)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(96.11)**	**0.00**	**1,146.07**	**(1,146.07)**	**(189.70)**	**(751.45)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.59**	**(1,413.59)**	**182.71**	**(334.32)**
	Total Revenue	**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.59**	**(1,413.59)**	**182.71**	**(334.32)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.65	0.00	139.29	(139.29)	142.26	170.71
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**36.65**	**0.00**	**139.29**	**(139.29)**	**142.26**	**170.71**
***Subtotal 71 - Support**		**0.00**	**0.00**	**36.65**	**0.00**	**139.29**	**(139.29)**	**142.26**	**170.71**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	101.51	0.00	412.09	(412.09)	427.51	441.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**101.51**	**0.00**	**412.09**	**(412.09)**	**427.51**	**441.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**101.51**	**0.00**	**412.09**	**(412.09)**	**427.51**	**441.85**
	Total Expenditures	**0.00**	**0.00**	**138.16**	**0.00**	**551.38**	**(551.38)**	**569.77**	**612.56**
	Net for Org: FGAEND	**0.00**	**0.00**	**(158.17)**	**0.00**	**862.21**		**(387.06)**	**(946.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.59**	**(1,413.59)**	**182.71**	**(334.32)**
Total Expenditures	**0.00**	**0.00**	**138.16**	**0.00**	**551.38**	**(551.38)**	**569.77**	**612.56**
Net for Fund: 4MG046	**0.00**	**0.00**	**(158.17)**	**0.00**	**862.21**		**(387.06)**	**(946.88)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG047 - Zottu Annuity Paul, John

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	119.36	(119.36)	372.40	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**119.36**	**(119.36)**	**372.40**	**0.00**
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	76.10	0.00	148.16	(148.16)	0.00	417.11
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**76.10**	**0.00**	**148.16**	**(148.16)**	**0.00**	**417.11**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(96.11)	0.00	1,146.06	(1,146.06)	(189.71)	(751.45)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(96.11)**	**0.00**	**1,146.06**	**(1,146.06)**	**(189.71)**	**(751.45)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.58**	**(1,413.58)**	**182.69**	**(334.34)**
	Total Revenue	**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.58**	**(1,413.58)**	**182.69**	**(334.34)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.65	0.00	139.29	(139.29)	142.26	272.45
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**36.65**	**0.00**	**139.29**	**(139.29)**	**142.26**	**272.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**36.65**	**0.00**	**139.29**	**(139.29)**	**142.26**	**272.45**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	92.88	0.00	378.51	(378.51)	396.38	311.23
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**92.88**	**0.00**	**378.51**	**(378.51)**	**396.38**	**311.23**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**92.88**	**0.00**	**378.51**	**(378.51)**	**396.38**	**311.23**
	Total Expenditures	**0.00**	**0.00**	**129.53**	**0.00**	**517.80**	**(517.80)**	**538.64**	**583.68**
	Net for Org: FGAEND	**0.00**	**0.00**	**(149.54)**	**0.00**	**895.78**		**(355.95)**	**(918.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(20.01)**	**0.00**	**1,413.58**	**(1,413.58)**	**182.69**	**(334.34)**
Total Expenditures	**0.00**	**0.00**	**129.53**	**0.00**	**517.80**	**(517.80)**	**538.64**	**583.68**
Net for Fund: 4MG047	**0.00**	**0.00**	**(149.54)**	**0.00**	**895.78**		**(355.95)**	**(918.02)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG048 - Zottu Annuity Paul, Margaret

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	119.23	(119.23)	370.25	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**119.23**	**(119.23)**	**370.25**	**0.00**
551300	Other Interest Income	0.00	0.00	76.01	0.00	147.97	(147.97)	0.00	417.10
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**76.01**	**0.00**	**147.97**	**(147.97)**	**0.00**	**417.10**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(95.99)	0.00	1,144.70	(1,144.70)	(201.15)	(751.46)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(95.99)**	**0.00**	**1,144.70**	**(1,144.70)**	**(201.15)**	**(751.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(19.98)**	**0.00**	**1,411.90**	**(1,411.90)**	**169.10**	**(334.36)**
	Total Revenue	**0.00**	**0.00**	**(19.98)**	**0.00**	**1,411.90**	**(1,411.90)**	**169.10**	**(334.36)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.60	0.00	139.13	(139.13)	141.73	170.72
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**36.60**	**0.00**	**139.13**	**(139.13)**	**141.73**	**170.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**36.60**	**0.00**	**139.13**	**(139.13)**	**141.73**	**170.72**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	115.41	0.00	348.51	(348.51)	595.34	488.37
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**115.41**	**0.00**	**348.51**	**(348.51)**	**595.34**	**488.37**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**115.41**	**0.00**	**348.51**	**(348.51)**	**595.34**	**488.37**
	Total Expenditures	**0.00**	**0.00**	**152.01**	**0.00**	**487.64**	**(487.64)**	**737.07**	**659.09**
	Net for Org: FGAEND	**0.00**	**0.00**	**(171.99)**	**0.00**	**924.26**		**(567.97)**	**(993.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(19.98)**	**0.00**	**1,411.90**	**(1,411.90)**	**169.10**	**(334.36)**
Total Expenditures	**0.00**	**0.00**	**152.01**	**0.00**	**487.64**	**(487.64)**	**737.07**	**659.09**
Net for Fund: 4MG048	**0.00**	**0.00**	**(171.99)**	**0.00**	**924.26**		**(567.97)**	**(993.45)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG049 - David Ellis Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	557.59	(557.59)	1,670.65	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**557.59**	**(557.59)**	**1,670.65**	**0.00**
551300	Other Interest Income	0.00	0.00	367.17	0.00	710.42	(710.42)	0.00	1,750.78
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**367.17**	**0.00**	**710.42**	**(710.42)**	**0.00**	**1,750.78**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(463.70)	0.00	5,369.34	(5,369.34)	(691.21)	(3,161.20)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(463.70)**	**0.00**	**5,369.34**	**(5,369.34)**	**(691.21)**	**(3,161.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(96.53)**	**0.00**	**6,637.35**	**(6,637.35)**	**979.44**	**(1,410.42)**
	Total Revenue	**0.00**	**0.00**	**(96.53)**	**0.00**	**6,637.35**	**(6,637.35)**	**979.44**	**(1,410.42)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	176.82	0.00	659.74	(659.74)	635.58	723.67
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**176.82**	**0.00**	**659.74**	**(659.74)**	**635.58**	**723.67**
***Subtotal 71 - Support**		**0.00**	**0.00**	**176.82**	**0.00**	**659.74**	**(659.74)**	**635.58**	**723.67**
	Total Expenditures	**0.00**	**0.00**	**176.82**	**0.00**	**659.74**	**(659.74)**	**635.58**	**723.67**
	Net for Org: FGAEND	**0.00**	**0.00**	**(273.35)**	**0.00**	**5,977.61**		**343.86**	**(2,134.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(96.53)**	**0.00**	**6,637.35**	**(6,637.35)**	**979.44**	**(1,410.42)**
Total Expenditures	**0.00**	**0.00**	**176.82**	**0.00**	**659.74**	**(659.74)**	**635.58**	**723.67**
Net for Fund: 4MG049	**0.00**	**0.00**	**(273.35)**	**0.00**	**5,977.61**		**343.86**	**(2,134.09)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG050 - John E Garnsey Unitrust

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,183.72	(4,183.72)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,183.72**	**(4,183.72)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,183.72**	**(4,183.72)**	**0.00**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	216.91	(216.91)	304.03	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**216.91**	**(216.91)**	**304.03**	**0.00**
551300	Other Interest Income	0.00	0.00	(65.04)	0.00	39.13	(39.13)	0.00	395.48
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(65.04)**	**0.00**	**39.13**	**(39.13)**	**0.00**	**395.48**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(562.45)	0.00	1,914.97	(1,914.97)	3,471.73	(2,669.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	16.81	0.00	433.42	(433.42)	(3,759.10)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(545.64)**	**0.00**	**2,348.39**	**(2,348.39)**	**(287.37)**	**(2,669.29)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(610.68)**	**0.00**	**2,604.43**	**(2,604.43)**	**16.66**	**(2,273.81)**
	Total Revenue	**0.00**	**0.00**	**(610.68)**	**0.00**	**6,788.15**	**(6,788.15)**	**16.66**	**(2,273.81)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(278.88)	0.00	227.90	(227.90)	675.30	592.08
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(278.88)**	**0.00**	**227.90**	**(227.90)**	**675.30**	**592.08**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(278.88)**	**0.00**	**227.90**	**(227.90)**	**675.30**	**592.08**
740500	Interest on Debt	0.00	0.00	284.04	0.00	783.58	(783.58)	587.85	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**284.04**	**0.00**	**783.58**	**(783.58)**	**587.85**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**284.04**	**0.00**	**783.58**	**(783.58)**	**587.85**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5.16**	**0.00**	**1,011.48**	**(1,011.48)**	**1,263.15**	**592.08**
	Net for Org: FGAEND	**0.00**	**0.00**	**(615.84)**	**0.00**	**5,776.67**		**(1,246.49)**	**(2,865.89)**

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(610.68)**	**0.00**	**6,788.15**	**(6,788.15)**	**16.66**	**(2,273.81)**
Total Expenditures	**0.00**	**0.00**	**5.16**	**0.00**	**1,011.48**	**(1,011.48)**	**1,263.15**	**592.08**
Net for Fund: 4MG050	**0.00**	**0.00**	**(615.84)**	**0.00**	**5,776.67**		**(1,246.49)**	**(2,865.89)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG051 - Joyce Hiller Annuity Account

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,159.43	(3,159.43)	0.00	5,447.51
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,159.43**	**(3,159.43)**	**0.00**	**5,447.51**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,159.43**	**(3,159.43)**	**0.00**	**5,447.51**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	339.49	(339.49)	580.18	146.51
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**339.49**	**(339.49)**	**580.18**	**146.51**
551300	Other Interest Income	0.00	0.00	213.72	0.00	417.08	(417.08)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**213.72**	**0.00**	**417.08**	**(417.08)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(269.90)	0.00	3,255.78	(3,255.78)	(321.02)	(854.71)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(269.90)**	**0.00**	**3,255.78**	**(3,255.78)**	**(321.02)**	**(854.71)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(56.18)**	**0.00**	**4,012.35**	**(4,012.35)**	**259.16**	**(708.20)**
	Total Revenue	**0.00**	**0.00**	**(56.18)**	**0.00**	**7,171.78**	**(7,171.78)**	**259.16**	**4,739.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	102.92	0.00	394.04	(394.04)	221.97	66.46
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**102.92**	**0.00**	**394.04**	**(394.04)**	**221.97**	**66.46**
***Subtotal 71 - Support**		**0.00**	**0.00**	**102.92**	**0.00**	**394.04**	**(394.04)**	**221.97**	**66.46**
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	303.84	0.00	1,308.11	(1,308.11)	853.76	218.29
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**303.84**	**0.00**	**1,308.11**	**(1,308.11)**	**853.76**	**218.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**303.84**	**0.00**	**1,308.11**	**(1,308.11)**	**853.76**	**218.29**
	Total Expenditures	**0.00**	**0.00**	**406.76**	**0.00**	**1,702.15**	**(1,702.15)**	**1,075.73**	**284.75**
	Net for Org: FGAEND	**0.00**	**0.00**	**(462.94)**	**0.00**	**5,469.63**		**(816.57)**	**4,454.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(56.18)**	**0.00**	**7,171.78**	**(7,171.78)**	**259.16**	**4,739.31**
Total Expenditures	**0.00**	**0.00**	**406.76**	**0.00**	**1,702.15**	**(1,702.15)**	**1,075.73**	**284.75**
Net for Fund: 4MG051	**0.00**	**0.00**	**(462.94)**	**0.00**	**5,469.63**		**(816.57)**	**4,454.56**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG052 - Harry & Marian Bickford Gift Annuit

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,573.59	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.59**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.59**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	108.63	(108.63)	259.67	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**108.63**	**(108.63)**	**259.67**	**0.00**
551300	Other Interest Income	0.00	0.00	68.57	0.00	133.75	(133.75)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**68.57**	**0.00**	**133.75**	**(133.75)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(86.60)	0.00	1,042.06	(1,042.06)	659.55	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(86.60)**	**0.00**	**1,042.06**	**(1,042.06)**	**659.55**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(18.03)**	**0.00**	**1,284.44**	**(1,284.44)**	**919.22**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(18.03)**	**0.00**	**1,284.44**	**(1,284.44)**	**4,492.81**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	33.02	0.00	126.24	(126.24)	93.63	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**33.02**	**0.00**	**126.24**	**(126.24)**	**93.63**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**33.02**	**0.00**	**126.24**	**(126.24)**	**93.63**	**0.00**
740500	Interest on Debt	0.00	0.00	51.76	0.00	214.13	(214.13)	171.89	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**51.76**	**0.00**	**214.13**	**(214.13)**	**171.89**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**51.76**	**0.00**	**214.13**	**(214.13)**	**171.89**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**84.78**	**0.00**	**340.37**	**(340.37)**	**265.52**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(102.81)**	**0.00**	**944.07**		**4,227.29**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(18.03)**	**0.00**	**1,284.44**	**(1,284.44)**	**4,492.81**	**0.00**
Total Expenditures	**0.00**	**0.00**	**84.78**	**0.00**	**340.37**	**(340.37)**	**265.52**	**0.00**
Net for Fund: 4MG052	**0.00**	**0.00**	**(102.81)**	**0.00**	**944.07**		**4,227.29**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,029.22	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,029.22**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,029.22**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	108.35	(108.35)	196.15	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**108.35**	**(108.35)**	**196.15**	**0.00**
551300	Other Interest Income	0.00	0.00	68.72	0.00	133.92	(133.92)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**68.72**	**0.00**	**133.92**	**(133.92)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(86.79)	0.00	1,039.85	(1,039.85)	552.96	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(86.79)**	**0.00**	**1,039.85**	**(1,039.85)**	**552.96**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(18.07)**	**0.00**	**1,282.12**	**(1,282.12)**	**749.11**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(18.07)**	**0.00**	**1,282.12**	**(1,282.12)**	**2,778.33**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	33.10	0.00	126.17	(126.17)	64.48	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**33.10**	**0.00**	**126.17**	**(126.17)**	**64.48**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**33.10**	**0.00**	**126.17**	**(126.17)**	**64.48**	**0.00**
740500	Interest on Debt	0.00	0.00	74.96	0.00	305.12	(305.12)	158.61	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**74.96**	**0.00**	**305.12**	**(305.12)**	**158.61**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**74.96**	**0.00**	**305.12**	**(305.12)**	**158.61**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**108.06**	**0.00**	**431.29**	**(431.29)**	**223.09**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(126.13)**	**0.00**	**850.83**		**2,555.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(18.07)**	**0.00**	**1,282.12**	**(1,282.12)**	**2,778.33**	**0.00**
Total Expenditures	**0.00**	**0.00**	**108.06**	**0.00**	**431.29**	**(431.29)**	**223.09**	**0.00**
Net for Fund: 4MG053	**0.00**	**0.00**	**(126.13)**	**0.00**	**850.83**		**2,555.24**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG054 - A Deale & K Hunter Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,220.62	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,220.62**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,220.62**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	545.16	(545.16)	1,307.73	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**545.16**	**(545.16)**	**1,307.73**	**0.00**
551300	Other Interest Income	0.00	0.00	343.15	0.00	669.69	(669.69)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**343.15**	**0.00**	**669.69**	**(669.69)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(433.37)	0.00	5,228.19	(5,228.19)	3,318.06	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(433.37)**	**0.00**	**5,228.19**	**(5,228.19)**	**3,318.06**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(90.22)**	**0.00**	**6,443.04**	**(6,443.04)**	**4,625.79**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(90.22)**	**0.00**	**6,443.04**	**(6,443.04)**	**16,846.41**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	165.25	0.00	632.74	(632.74)	471.80	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**165.25**	**0.00**	**632.74**	**(632.74)**	**471.80**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**165.25**	**0.00**	**632.74**	**(632.74)**	**471.80**	**0.00**
740500	Interest on Debt	0.00	0.00	365.27	0.00	1,499.77	(1,499.77)	857.15	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**365.27**	**0.00**	**1,499.77**	**(1,499.77)**	**857.15**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**365.27**	**0.00**	**1,499.77**	**(1,499.77)**	**857.15**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**530.52**	**0.00**	**2,132.51**	**(2,132.51)**	**1,328.95**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(620.74)**	**0.00**	**4,310.53**		**15,517.46**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(90.22)**	**0.00**	**6,443.04**	**(6,443.04)**	**16,846.41**	**0.00**
Total Expenditures	**0.00**	**0.00**	**530.52**	**0.00**	**2,132.51**	**(2,132.51)**	**1,328.95**	**0.00**
Net for Fund: 4MG054	**0.00**	**0.00**	**(620.74)**	**0.00**	**4,310.53**		**15,517.46**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG055 - Elwin T Vangas Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	4,086.45	(4,086.45)	6,713.55	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,086.45**	**(4,086.45)**	**6,713.55**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,086.45**	**(4,086.45)**	**6,713.55**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	215.25	(215.25)	519.87	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**215.25**	**(215.25)**	**519.87**	**0.00**
551300	Other Interest Income	0.00	0.00	195.50	0.00	323.01	(323.01)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**195.50**	**0.00**	**323.01**	**(323.01)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(246.90)	0.00	1,983.25	(1,983.25)	1,316.50	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(246.90)**	**0.00**	**1,983.25**	**(1,983.25)**	**1,316.50**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(51.40)**	**0.00**	**2,521.51**	**(2,521.51)**	**1,836.37**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(51.40)**	**0.00**	**6,607.96**	**(6,607.96)**	**8,549.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	94.15	0.00	277.99	(277.99)	187.68	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**94.15**	**0.00**	**277.99**	**(277.99)**	**187.68**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**94.15**	**0.00**	**277.99**	**(277.99)**	**187.68**	**0.00**
740500	Interest on Debt	0.00	0.00	226.46	0.00	680.51	(680.51)	291.58	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**226.46**	**0.00**	**680.51**	**(680.51)**	**291.58**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**226.46**	**0.00**	**680.51**	**(680.51)**	**291.58**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**320.61**	**0.00**	**958.50**	**(958.50)**	**479.26**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(372.01)**	**0.00**	**5,649.46**		**8,070.66**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(51.40)**	**0.00**	**6,607.96**	**(6,607.96)**	**8,549.92**	**0.00**
Total Expenditures	**0.00**	**0.00**	**320.61**	**0.00**	**958.50**	**(958.50)**	**479.26**	**0.00**
Net for Fund: 4MG055	**0.00**	**0.00**	**(372.01)**	**0.00**	**5,649.46**		**8,070.66**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG056 - Jean Limber Gift Annuity Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,216.06	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.06**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.06**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	110.82	(110.82)	199.33	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**110.82**	**(110.82)**	**199.33**	**0.00**
551300	Other Interest Income	0.00	0.00	69.97	0.00	137.25	(137.25)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**69.97**	**0.00**	**137.25**	**(137.25)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(88.37)	0.00	1,063.62	(1,063.62)	559.56	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(88.37)**	**0.00**	**1,063.62**	**(1,063.62)**	**559.56**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(18.40)**	**0.00**	**1,311.69**	**(1,311.69)**	**758.89**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(18.40)**	**0.00**	**1,311.69**	**(1,311.69)**	**1,974.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	33.70	0.00	129.18	(129.18)	65.61	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**33.70**	**0.00**	**129.18**	**(129.18)**	**65.61**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**33.70**	**0.00**	**129.18**	**(129.18)**	**65.61**	**0.00**
740500	Interest on Debt	0.00	0.00	168.68	0.00	340.23	(340.23)	30.34	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**168.68**	**0.00**	**340.23**	**(340.23)**	**30.34**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**168.68**	**0.00**	**340.23**	**(340.23)**	**30.34**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**202.38**	**0.00**	**469.41**	**(469.41)**	**95.95**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(220.78)**	**0.00**	**842.28**		**1,879.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(18.40)**	**0.00**	**1,311.69**	**(1,311.69)**	**1,974.95**	**0.00**
Total Expenditures	**0.00**	**0.00**	**202.38**	**0.00**	**469.41**	**(469.41)**	**95.95**	**0.00**
Net for Fund: 4MG056	**0.00**	**0.00**	**(220.78)**	**0.00**	**842.28**		**1,879.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG057 - Helen D Gawron Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,226.21	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,226.21**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,226.21**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	111.51	(111.51)	135.20	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**111.51**	**(111.51)**	**135.20**	**0.00**
551300	Other Interest Income	0.00	0.00	70.31	0.00	137.17	(137.17)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**70.31**	**0.00**	**137.17**	**(137.17)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(88.80)	0.00	1,069.56	(1,069.56)	719.12	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(88.80)**	**0.00**	**1,069.56**	**(1,069.56)**	**719.12**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(18.49)**	**0.00**	**1,318.24**	**(1,318.24)**	**854.32**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(18.49)**	**0.00**	**1,318.24**	**(1,318.24)**	**4,080.53**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	33.86	0.00	129.52	(129.52)	33.41	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**33.86**	**0.00**	**129.52**	**(129.52)**	**33.41**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**33.86**	**0.00**	**129.52**	**(129.52)**	**33.41**	**0.00**
740500	Interest on Debt	0.00	0.00	55.77	0.00	230.48	(230.48)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**55.77**	**0.00**	**230.48**	**(230.48)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**55.77**	**0.00**	**230.48**	**(230.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**89.63**	**0.00**	**360.00**	**(360.00)**	**33.41**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(108.12)**	**0.00**	**958.24**		**4,047.12**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(18.49)**	**0.00**	**1,318.24**	**(1,318.24)**	**4,080.53**	**0.00**
Total Expenditures	**0.00**	**0.00**	**89.63**	**0.00**	**360.00**	**(360.00)**	**33.41**	**0.00**
Net for Fund: 4MG057	**0.00**	**0.00**	**(108.12)**	**0.00**	**958.24**		**4,047.12**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG058 - Edward J Flynn Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	9,595.53	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,595.53**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,595.53**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	277.14	(277.14)	337.65	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**277.14**	**(277.14)**	**337.65**	**0.00**
551300	Other Interest Income	0.00	0.00	173.40	0.00	338.81	(338.81)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**173.40**	**0.00**	**338.81**	**(338.81)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(218.99)	0.00	2,656.46	(2,656.46)	1,795.91	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(218.99)**	**0.00**	**2,656.46**	**(2,656.46)**	**1,795.91**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(45.59)**	**0.00**	**3,272.41**	**(3,272.41)**	**2,133.56**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(45.59)**	**0.00**	**3,272.41**	**(3,272.41)**	**11,729.09**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	83.51	0.00	320.85	(320.85)	83.43	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**83.51**	**0.00**	**320.85**	**(320.85)**	**83.43**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**83.51**	**0.00**	**320.85**	**(320.85)**	**83.43**	**0.00**
740500	Interest on Debt	0.00	0.00	122.82	0.00	515.01	(515.01)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**122.82**	**0.00**	**515.01**	**(515.01)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**122.82**	**0.00**	**515.01**	**(515.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**206.33**	**0.00**	**835.86**	**(835.86)**	**83.43**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(251.92)**	**0.00**	**2,436.55**		**11,645.66**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(45.59)**	**0.00**	**3,272.41**	**(3,272.41)**	**11,729.09**	**0.00**
Total Expenditures	**0.00**	**0.00**	**206.33**	**0.00**	**835.86**	**(835.86)**	**83.43**	**0.00**
Net for Fund: 4MG058	**0.00**	**0.00**	**(251.92)**	**0.00**	**2,436.55**		**11,645.66**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG059 - Norman & Sarah Sutherland PIF

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,807.15	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,192.85	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	219.18	(219.18)	160.26	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**219.18**	**(219.18)**	**160.26**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**219.18**	**(219.18)**	**160.26**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**219.18**	**(219.18)**	**5,160.26**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**219.18**		**5,160.26**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**219.18**	**(219.18)**	**5,160.26**	**0.00**
Net for Fund: 4MG059	**0.00**	**0.00**	**0.00**	**0.00**	**219.18**		**5,160.26**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG060 - Daniel McPherson PIF

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,285.40	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	6,714.60	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	438.36	(438.36)	320.52	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**438.36**	**(438.36)**	**320.52**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**438.36**	**(438.36)**	**320.52**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**438.36**	**(438.36)**	**10,320.52**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**438.36**		**10,320.52**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**438.36**	**(438.36)**	**10,320.52**	**0.00**
Net for Fund: 4MG060	**0.00**	**0.00**	**0.00**	**0.00**	**438.36**		**10,320.52**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG061 - David & Constance Chase Gift Annuit

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	44,539.88	(44,539.88)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**44,539.88**	**(44,539.88)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**44,539.88**	**(44,539.88)**	**0.00**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	1,062.55	(1,062.55)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,062.55**	**(1,062.55)**	**0.00**	**0.00**
551300	Other Interest Income	0.00	0.00	670.90	0.00	1,308.53	(1,308.53)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**670.90**	**0.00**	**1,308.53**	**(1,308.53)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(847.29)	0.00	10,192.83	(10,192.83)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(847.29)**	**0.00**	**10,192.83**	**(10,192.83)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(176.39)**	**0.00**	**12,563.91**	**(12,563.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(176.39)**	**0.00**	**57,103.79**	**(57,103.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	323.08	0.00	1,234.84	(1,234.84)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**323.08**	**0.00**	**1,234.84**	**(1,234.84)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**323.08**	**0.00**	**1,234.84**	**(1,234.84)**	**0.00**	**0.00**
740500	Interest on Debt	0.00	0.00	82.08	0.00	1,820.75	(1,820.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**82.08**	**0.00**	**1,820.75**	**(1,820.75)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**82.08**	**0.00**	**1,820.75**	**(1,820.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**405.16**	**0.00**	**3,055.59**	**(3,055.59)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(581.55)**	**0.00**	**54,048.20**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(176.39)**	**0.00**	**57,103.79**	**(57,103.79)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**405.16**	**0.00**	**3,055.59**	**(3,055.59)**	**0.00**	**0.00**
Net for Fund: 4MG061	**0.00**	**0.00**	**(581.55)**	**0.00**	**54,048.20**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG062 - Muriel M Weissman Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	17,678.56	(17,678.56)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**17,678.56**	**(17,678.56)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**17,678.56**	**(17,678.56)**	**0.00**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	163.66	(163.66)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**163.66**	**(163.66)**	**0.00**	**0.00**
551300	Other Interest Income	0.00	0.00	254.38	0.00	438.34	(438.34)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**254.38**	**0.00**	**438.34**	**(438.34)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(321.26)	0.00	2,054.72	(2,054.72)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(321.26)**	**0.00**	**2,054.72**	**(2,054.72)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(66.88)**	**0.00**	**2,656.72**	**(2,656.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(66.88)**	**0.00**	**20,335.28**	**(20,335.28)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	122.50	0.00	308.14	(308.14)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**122.50**	**0.00**	**308.14**	**(308.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**122.50**	**0.00**	**308.14**	**(308.14)**	**0.00**	**0.00**
740500	Interest on Debt	0.00	0.00	225.41	0.00	585.95	(585.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**225.41**	**0.00**	**585.95**	**(585.95)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**225.41**	**0.00**	**585.95**	**(585.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**347.91**	**0.00**	**894.09**	**(894.09)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(414.79)**	**0.00**	**19,441.19**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(66.88)**	**0.00**	**20,335.28**	**(20,335.28)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**347.91**	**0.00**	**894.09**	**(894.09)**	**0.00**	**0.00**
Net for Fund: 4MG062	**0.00**	**0.00**	**(414.79)**	**0.00**	**19,441.19**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG063 - Daniel A Raizes Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	4,150.91	(4,150.91)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,150.91**	**(4,150.91)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,150.91**	**(4,150.91)**	**0.00**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	(0.83)	0.83	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.83)**	**0.83**	**0.00**	**0.00**
551300	Other Interest Income	0.00	0.00	87.42	0.00	244.81	(244.81)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**87.42**	**0.00**	**244.81**	**(244.81)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(110.40)	0.00	957.72	(957.72)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(110.40)**	**0.00**	**957.72**	**(957.72)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(22.98)**	**0.00**	**1,201.70**	**(1,201.70)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(22.98)**	**0.00**	**5,352.61**	**(5,352.61)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	42.10	0.00	125.69	(125.69)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**42.10**	**0.00**	**125.69**	**(125.69)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**42.10**	**0.00**	**125.69**	**(125.69)**	**0.00**	**0.00**
740500	Interest on Debt	0.00	0.00	89.46	0.00	271.85	(271.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**89.46**	**0.00**	**271.85**	**(271.85)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**89.46**	**0.00**	**271.85**	**(271.85)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**131.56**	**0.00**	**397.54**	**(397.54)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(154.54)**	**0.00**	**4,955.07**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(22.98)**	**0.00**	**5,352.61**	**(5,352.61)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**131.56**	**0.00**	**397.54**	**(397.54)**	**0.00**	**0.00**
Net for Fund: 4MG063	**0.00**	**0.00**	**(154.54)**	**0.00**	**4,955.07**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG064 - Edward J Flynn Gift Annuity (II)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	10,345.89	(10,345.89)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,345.89**	**(10,345.89)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,345.89**	**(10,345.89)**	**0.00**	**0.00**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	138.16	(138.16)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**138.16**	**(138.16)**	**0.00**	**0.00**
551300	Other Interest Income	0.00	0.00	163.05	0.00	318.67	(318.67)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**163.05**	**0.00**	**318.67**	**(318.67)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(205.91)	0.00	1,800.86	(1,800.86)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(205.91)**	**0.00**	**1,800.86**	**(1,800.86)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(42.86)**	**0.00**	**2,257.69**	**(2,257.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(42.86)**	**0.00**	**12,603.58**	**(12,603.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	78.52	0.00	235.40	(235.40)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**78.52**	**0.00**	**235.40**	**(235.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**78.52**	**0.00**	**235.40**	**(235.40)**	**0.00**	**0.00**
740500	Interest on Debt	0.00	0.00	141.27	0.00	433.13	(433.13)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**141.27**	**0.00**	**433.13**	**(433.13)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**141.27**	**0.00**	**433.13**	**(433.13)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**219.79**	**0.00**	**668.53**	**(668.53)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(262.65)**	**0.00**	**11,935.05**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(42.86)**	**0.00**	**12,603.58**	**(12,603.58)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**219.79**	**0.00**	**668.53**	**(668.53)**	**0.00**	**0.00**
Net for Fund: 4MG064	**0.00**	**0.00**	**(262.65)**	**0.00**	**11,935.05**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4QG001 - Centennial Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540098	Endowment Reinvestments	0.00	0.00	397.29	0.00	397.29	(397.29)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**397.29**	**0.00**	**397.29**	**(397.29)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**397.29**	**0.00**	**397.29**	**(397.29)**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	481.16	555.27
550110	UNHF True Endowment Income-Other	0.00	0.00	(397.29)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(397.29)**	**0.00**	**0.00**	**0.00**	**481.16**	**555.27**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(364.83)	(895.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	179.02	(362.50)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.81)**	**(1,257.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(397.29)**	**0.00**	**0.00**	**0.00**	**295.35**	**(702.32)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**397.29**	**(397.29)**	**295.35**	**(702.32)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**397.29**		**295.35**	**(702.32)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**397.29**	**(397.29)**	**295.35**	**(702.32)**
Net for Fund: 4QG001	**0.00**	**0.00**	**0.00**	**0.00**	**397.29**		**295.35**	**(702.32)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4QG005 - Honors Program

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,327.27)	(8,186.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,563.51	(3,315.47)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,763.76)**	**(11,501.60)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,763.76)**	**(11,501.60)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,763.76)**	**(11,501.60)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,763.76)**	**(11,501.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,763.76)**	**(11,501.60)**
Net for Fund: 4QG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,763.76)**	**(11,501.60)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4QG006 - UNH Foundation Un-Restricted Quasi

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,820.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,820.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,820.40**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(525.25)	(91.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	246.82	(523.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.43)**	**(615.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.43)**	**(615.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.43)**	**15,205.21**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(278.43)**	**15,205.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.43)**	**15,205.21**
Net for Fund: 4QG006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(278.43)**	**15,205.21**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4T0ADJ - UNH True Endowments Adjustments

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	(3,588,511.00)	3,588,511.00	3,588,511.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**		**3,588,511.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
Net for Fund: 4T0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**		**3,588,511.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TA038 - The Temple Beth Israel Scholar

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,948.72)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,385.63	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,563.09)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,563.09)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,563.09)**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,563.09)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,563.09)**	**0.00**
Net for Fund: 4TA038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,563.09)**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TA056 - 1952 Internat'l Research Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20.75)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**
Net for Fund: 4TA056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20.75)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TA071 - Jackson Endowed Scholarship Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	105,000.00	0.00	105,000.00	(105,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(5,000.00)**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(5,000.00)**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**
Net for Fund: 4TA071	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TB021 - College Woods Scholarship Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(171.04)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	417.46	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.42**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.42**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,246.42**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,246.42**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,246.42**	**0.00**
Net for Fund: 4TB021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,246.42**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TB022 - Marietta & Jane Carr Endowed Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	247.13	(247.13)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,497.13**	**(1,497.13)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,497.13**	**(1,497.13)**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	114,867.07	(114,867.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**116,364.20**	**(116,364.20)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**116,364.20**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**116,364.20**	**(116,364.20)**	**0.00**	**0.00**
Net for Fund: 4TB022	**0.00**	**0.00**	**0.00**	**0.00**	**116,364.20**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Net for Fund: 4TB023	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TC001 - Edmund Miller Art Collection

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
Net for Fund: 4TC001	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TC002 - COLSA New Idea Endowment

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	36.95	(247.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	49.67	(100.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.62**	**(348.34)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.62**	**(348.34)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.62**	**(348.34)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**86.62**	**(348.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.62**	**(348.34)**
Net for Fund: 4TC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**86.62**	**(348.34)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TC004 - Founders Education Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TC004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TC030 - Center for New England Culture Endo

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	0.00	37,525.00	(37,525.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**15,000.00**	**0.00**	**37,525.00**	**(37,525.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**15,000.00**	**0.00**	**37,525.00**	**(37,525.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,000.00**	**0.00**	**37,525.00**	**(37,525.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**15,000.00**	**0.00**	**37,525.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**15,000.00**	**0.00**	**37,525.00**	**(37,525.00)**	**0.00**	**0.00**
Net for Fund: 4TC030	**0.00**	**0.00**	**15,000.00**	**0.00**	**37,525.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TC031 - Michael Kelly Journalism Scholarshi

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	4.85	0.00	4.85	(4.85)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,100.00	0.00	17,575.50	(17,575.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**7,104.85**	**0.00**	**17,580.35**	**(17,580.35)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**7,104.85**	**0.00**	**17,580.35**	**(17,580.35)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(4.85)	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(4.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(4.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,100.00**	**0.00**	**17,580.35**	**(17,580.35)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**7,100.00**	**0.00**	**17,580.35**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,100.00**	**0.00**	**17,580.35**	**(17,580.35)**	**0.00**	**0.00**
Net for Fund: 4TC031	**0.00**	**0.00**	**7,100.00**	**0.00**	**17,580.35**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TC032 - Gilbert B Davenport Theatre Schol

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	12,600.00	(12,600.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**12,700.00**	**(12,700.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**12,700.00**	**(12,700.00)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,700.00**	**(12,700.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**12,700.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,700.00**	**(12,700.00)**	**0.00**	**0.00**
Net for Fund: 4TC032	**0.00**	**0.00**	**0.00**	**0.00**	**12,700.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TC033 - Donald Murray Visiting Journalist P

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
Net for Fund: 4TC033	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TD021 - Endowed Fund for Mech Engineering

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	31,200.00	(31,200.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
Net for Fund: 4TD021	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TE007 - Jeffrey Castro Memorial

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	9,922.00	0.00	9,922.00	(9,922.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(9,922.00)	0.00	(9,922.00)	9,922.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(9,922.00)**	**0.00**	**(9,922.00)**	**9,922.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(9,922.00)**	**0.00**	**(9,922.00)**	**9,922.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	9,922.00	0.00	9,922.00	(9,922.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**9,922.00**	**0.00**	**9,922.00**	**(9,922.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**9,922.00**	**0.00**	**9,922.00**	**(9,922.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Net for Fund: 4TE007	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TF002 - Dakin Family Scholarship Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	211.01	0.00	211.01	(211.01)	390.96	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**211.01**	**0.00**	**211.01**	**(211.01)**	**390.96**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**211.01**	**0.00**	**211.01**	**(211.01)**	**390.96**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	211.01	390.96
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.01**	**390.96**
552099	Misc Gain/Loss	0.00	0.00	(211.01)	0.00	(211.01)	211.01	(390.96)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	27.73	(628.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	128.26	(254.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(211.01)**	**0.00**	**(211.01)**	**211.01**	**(234.97)**	**(882.43)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(211.01)**	**0.00**	**(211.01)**	**211.01**	**(23.96)**	**(491.47)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.00**	**(491.47)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**367.00**	**(491.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.00**	**(491.47)**
Net for Fund: 4TF002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**367.00**	**(491.47)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TF004 - England Endowed Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	62,979.76	0.00	62,979.76	(62,979.76)	8,322.00	0.00
540098	Endowment Reinvestments	0.00	0.00	2,633.96	0.00	2,633.96	(2,633.96)	0.00	0.00
540099	Misc Revenue	0.00	0.00	2,592.12	0.00	2,592.12	(2,592.12)	2,844.69	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	158,508.74	0.00	158,508.74	(158,508.74)	5,000.00	3,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**226,714.58**	**0.00**	**226,714.58**	**(226,714.58)**	**16,166.69**	**3,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**226,714.58**	**0.00**	**226,714.58**	**(226,714.58)**	**16,166.69**	**3,000.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,592.12	2,844.68
550110	UNHF True Endowment Income-Other	0.00	0.00	(2,633.96)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(2,633.96)**	**0.00**	**0.00**	**0.00**	**2,592.12**	**2,844.68**
552099	Misc Gain/Loss	0.00	0.00	(2,592.12)	0.00	(2,592.12)	2,592.12	(2,844.69)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,056.61)	(4,610.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,186.90	(1,952.90)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(2,592.12)**	**0.00**	**(2,592.12)**	**2,592.12**	**(3,714.40)**	**(6,563.48)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(5,226.08)**	**0.00**	**(2,592.12)**	**2,592.12**	**(1,122.28)**	**(3,718.80)**
	Total Revenue	**0.00**	**0.00**	**221,488.50**	**0.00**	**224,122.46**	**(224,122.46)**	**15,044.41**	**(718.80)**
	Net for Org: FGAEND	**0.00**	**0.00**	**221,488.50**	**0.00**	**224,122.46**		**15,044.41**	**(718.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**221,488.50**	**0.00**	**224,122.46**	**(224,122.46)**	**15,044.41**	**(718.80)**
Net for Fund: 4TF004	**0.00**	**0.00**	**221,488.50**	**0.00**	**224,122.46**		**15,044.41**	**(718.80)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TF016 - Maureen Neistadt Scholarship Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	6,933.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**6,933.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**6,933.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(189.47)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	462.43	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.96**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.96**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	20,759.99	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**27,965.95**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**		**27,965.95**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**27,965.95**	**0.00**
Net for Fund: 4TF016	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**		**27,965.95**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG002 - Endowment Waiting Distribution

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(153,508.75)	0.00	(153,508.75)	153,508.75	153,508.75	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(153,508.75)**	**0.00**	**(153,508.75)**	**153,508.75**	**153,508.75**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(153,508.75)**	**0.00**	**(153,508.75)**	**153,508.75**	**153,508.75**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,355.11	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,355.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,355.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(152,153.64)**	**0.00**	**(153,508.75)**	**153,508.75**	**153,508.75**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(152,153.64)**	**0.00**	**(153,508.75)**		**153,508.75**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(152,153.64)**	**0.00**	**(153,508.75)**	**153,508.75**	**153,508.75**	**0.00**
Net for Fund: 4TG002	**0.00**	**0.00**	**(152,153.64)**	**0.00**	**(153,508.75)**		**153,508.75**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG004 - Step Pool Undistributed Gains

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	(11,134.35)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(11,134.35)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(11,134.35)**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	11,134.35	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,013.07)	(7,823.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,322.83)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**10,121.28**	**(10,145.85)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**10,121.28**	**(10,145.85)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,013.07)**	**(10,145.85)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	70,428.04	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,428.04**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,428.04**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,428.04**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(71,441.11)**	**(10,145.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,013.07)**	**(10,145.85)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,428.04**	**0.00**
Net for Fund: 4TG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(71,441.11)**	**(10,145.85)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG005 - Henderson Mem. Carillon Maint.

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,034.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
Net for Fund: 4TG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,034.83)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG006 - Dr. Robert A. & Ann P. Chase

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540098	Endowment Reinvestments	0.00	0.00	1,189.63	0.00	1,189.63	(1,189.63)	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,440.79	0.00	1,440.79	(1,440.79)	2,221.11	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,630.42**	**0.00**	**2,630.42**	**(2,630.42)**	**2,221.11**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,630.42**	**0.00**	**2,630.42**	**(2,630.42)**	**2,221.11**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,440.78	1,665.85
550110	UNHF True Endowment Income-Other	0.00	0.00	(1,189.63)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(1,189.63)**	**0.00**	**0.00**	**0.00**	**1,440.78**	**1,665.85**
552099	Misc Gain/Loss	0.00	0.00	(1,440.79)	0.00	(1,440.79)	1,440.79	(2,221.11)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,092.47)	(2,680.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	536.07	(1,085.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,440.79)**	**0.00**	**(1,440.79)**	**1,440.79**	**(2,777.51)**	**(3,765.77)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(2,630.42)**	**0.00**	**(1,440.79)**	**1,440.79**	**(1,336.73)**	**(2,099.92)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.63**	**(1,189.63)**	**884.38**	**(2,099.92)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.63**		**884.38**	**(2,099.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.63**	**(1,189.63)**	**884.38**	**(2,099.92)**
Net for Fund: 4TG006	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.63**		**884.38**	**(2,099.92)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG007 - Class of 1953 Endowed Scholarship

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(435.52)	0.00	(435.52)	435.52	0.00	1,550.00
540099	Misc Revenue	0.00	0.00	(448.62)	0.00	(448.62)	448.62	3,531.17	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,007.49	0.00	24,411.88	(24,411.88)	76,484.39	21,029.25
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**123.35**	**0.00**	**23,527.74**	**(23,527.74)**	**80,015.56**	**22,579.25**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**123.35**	**0.00**	**23,527.74**	**(23,527.74)**	**80,015.56**	**22,579.25**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.54
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.54**
552099	Misc Gain/Loss	0.00	0.00	448.62	0.00	448.62	(448.62)	(3,531.17)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(434.29)	(6,287.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	435.52	0.00	0.00	0.00	2,356.06	(3,366.73)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**884.14**	**0.00**	**448.62**	**(448.62)**	**(1,609.40)**	**(9,654.42)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**884.14**	**0.00**	**448.62**	**(448.62)**	**(1,609.40)**	**(5,895.88)**
	Total Revenue	**0.00**	**0.00**	**1,007.49**	**0.00**	**23,976.36**	**(23,976.36)**	**78,406.16**	**16,683.37**
	Net for Org: FGAEND	**0.00**	**0.00**	**1,007.49**	**0.00**	**23,976.36**		**78,406.16**	**16,683.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,007.49**	**0.00**	**23,976.36**	**(23,976.36)**	**78,406.16**	**16,683.37**
Net for Fund: 4TG007	**0.00**	**0.00**	**1,007.49**	**0.00**	**23,976.36**		**78,406.16**	**16,683.37**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG008 - Charles and Nancy Clough Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	664.12	0.00	664.12	(664.12)	(4,412.25)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**664.12**	**0.00**	**664.12**	**(664.12)**	**(4,412.25)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**664.12**	**0.00**	**664.12**	**(664.12)**	**(4,412.25)**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	664.12	1,231.05
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**664.12**	**1,231.05**
552099	Misc Gain/Loss	0.00	0.00	(664.12)	0.00	(664.12)	664.12	4,412.25	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	217.59	(1,926.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	500.74	(780.40)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(664.12)**	**0.00**	**(664.12)**	**664.12**	**5,130.58**	**(2,707.35)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(664.12)**	**0.00**	**(664.12)**	**664.12**	**5,794.70**	**(1,476.30)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,643.30	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,643.30**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,643.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,025.75**	**(1,476.30)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,025.75**	**(1,476.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,025.75**	**(1,476.30)**
Net for Fund: 4TG008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,025.75**	**(1,476.30)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG009 - David + Marion Ellis Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	1.21	(1.21)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**1.21**	**(1.21)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**1.21**	**(1.21)**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	(1.21)	1.21	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**(1.21)**	**1.21**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**(1.21)**	**1.21**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,892.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**
Net for Fund: 4TG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,892.06)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG010 - Step #6

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG011 - Joseph Phalen Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	655.66	0.00	655.66	(655.66)	0.00	0.00
540099	Misc Revenue	0.00	0.00	391.84	0.00	391.84	(391.84)	(2,600.94)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,047.50**	**0.00**	**1,047.50**	**(1,047.50)**	**(2,600.94)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,047.50**	**0.00**	**1,047.50**	**(1,047.50)**	**(2,600.94)**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	391.84	728.71
550110	UNHF True Endowment Income-Other	0.00	0.00	(655.66)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(655.66)**	**0.00**	**0.00**	**0.00**	**391.84**	**728.71**
552099	Misc Gain/Loss	0.00	0.00	(391.84)	0.00	(391.84)	391.84	2,600.94	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	128.39	(1,171.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	295.45	(472.34)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(391.84)**	**0.00**	**(391.84)**	**391.84**	**3,024.78**	**(1,643.39)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(1,047.50)**	**0.00**	**(391.84)**	**391.84**	**3,416.62**	**(914.68)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,329.64	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,329.64**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,329.64**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**655.66**	**(655.66)**	**4,145.32**	**(914.68)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**655.66**		**4,145.32**	**(914.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**655.66**	**(655.66)**	**4,145.32**	**(914.68)**
Net for Fund: 4TG011	**0.00**	**0.00**	**0.00**	**0.00**	**655.66**		**4,145.32**	**(914.68)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG012 - Step #27

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG013 - Paul International Research Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(6,675.30)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,675.30)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,675.30)**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	6,675.30	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.30**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.30**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	6,675.30	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.30**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.30**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,675.30**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.30**	**0.00**
Net for Fund: 4TG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,675.30**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG016 - Step #25

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(1,888.87)	0.00	(1,888.87)	1,888.87	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,888.87)**	**0.00**	**(1,888.87)**	**1,888.87**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,888.87)**	**0.00**	**(1,888.87)**	**1,888.87**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	1,888.87	0.00	1,888.87	(1,888.87)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**1,888.87**	**0.00**	**1,888.87**	**(1,888.87)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,888.87**	**0.00**	**1,888.87**	**(1,888.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,276.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**
Net for Fund: 4TG016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,276.23)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG017 - Foundation Endowment Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**299.99**	**(299.99)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**299.99**	**(299.99)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,114.15)	(10,123.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,933.27	(4,099.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,180.88)**	**(14,223.47)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,180.88)**	**(14,223.47)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**(2,180.88)**	**(14,223.47)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**(2,180.88)**	**(14,223.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**(2,180.88)**	**(14,223.47)**
Net for Fund: 4TG017	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**(2,180.88)**	**(14,223.47)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG018 - Herman & Lily Kurtz Endowed

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	16,130.91	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,130.91**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,130.91**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(16,130.91)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,666.47)	(11,481.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,192.82	(4,649.92)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,604.56)**	**(16,130.92)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,604.56)**	**(16,130.92)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,473.65)**	**(16,130.92)**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,473.65)**	**(16,130.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,473.65)**	**(16,130.92)**
Net for Fund: 4TG018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,473.65)**	**(16,130.92)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG019 - Robert Warren Perkins Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	19,441.19	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	80,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**22,441.19**	**80,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**22,441.19**	**80,000.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(19,441.19)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,844.96)	(12,413.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,368.16	(6,540.46)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,917.99)**	**(18,953.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,917.99)**	**(18,953.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**(476.80)**	**61,046.24**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(476.80)**	**61,046.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**(476.80)**	**61,046.24**
Net for Fund: 4TG019	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(476.80)**	**61,046.24**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG021 - Edward & Diane Federman End Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(373.69)	0.00	(373.69)	373.69	0.00	0.00
540099	Misc Revenue	0.00	0.00	110,370.37	0.00	110,370.37	(110,370.37)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,279.50	0.00	25,279.50	(25,279.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**135,276.18**	**0.00**	**135,276.18**	**(135,276.18)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**135,276.18**	**0.00**	**135,276.18**	**(135,276.18)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(110,370.37)	0.00	(110,370.37)	110,370.37	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(110,370.37)**	**0.00**	**(110,370.37)**	**110,370.37**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(110,370.37)**	**0.00**	**(110,370.37)**	**110,370.37**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	110,370.37	0.00	110,370.37	(110,370.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**110,370.37**	**0.00**	**110,370.37**	**(110,370.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**110,370.37**	**0.00**	**110,370.37**	**(110,370.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**135,276.18**	**0.00**	**135,276.18**	**(135,276.18)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**135,276.18**	**0.00**	**135,276.18**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**135,276.18**	**0.00**	**135,276.18**	**(135,276.18)**	**0.00**	**0.00**
Net for Fund: 4TG021	**0.00**	**0.00**	**135,276.18**	**0.00**	**135,276.18**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TGPAY - UNHF Endowment Distributions

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
552100	Market Apprec on Investments	0.00	0.00	(4,859,652.56)	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,432,893.68)	0.00	0.00	0.00	0.00	0.00
552300	Endow yield to support distribution	0.00	0.00	(1,538,468.96)	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(7,831,015.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(7,831,015.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(7,831,015.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	(490,473.01)	490,473.01	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.04**	**0.00**	**(490,472.97)**	**490,472.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.04**	**0.00**	**(490,472.97)**	**490,472.97**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.04**	**0.00**	**(490,472.97)**	**490,472.97**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**(7,831,015.24)**	**0.00**	**490,472.97**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TGPAY - UNHF Endowment Distributions

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ65	UNHF Endowment Distributions	0.00	0.00	162,515.01	0.00	490,472.97	(490,472.97)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**162,515.01**	**0.00**	**490,472.97**	**(490,472.97)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**162,515.01**	**0.00**	**490,472.97**	**(490,472.97)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**162,515.01**	**0.00**	**490,472.97**	**(490,472.97)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**(162,515.01)**	**0.00**	**(490,472.97)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(7,831,015.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**162,515.05**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TGPAY	**0.00**	**0.00**	**(7,993,530.25)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TJ001 - Donald F Harley Scholarship Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25,200.00	(25,200.00)	26,393.50	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,200.00**	**(25,200.00)**	**26,393.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,200.00**	**(25,200.00)**	**26,393.50**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(180.58)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	440.73	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.15**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.15**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,200.00**	**(25,200.00)**	**26,653.65**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**25,200.00**		**26,653.65**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,200.00**	**(25,200.00)**	**26,653.65**	**0.00**
Net for Fund: 4TJ001	**0.00**	**0.00**	**0.00**	**0.00**	**25,200.00**		**26,653.65**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TL001 - Edmund Miller Library Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Net for Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
Net for Fund: 4TL001	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TL007 - Prescott Family Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,608.26	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	464.19	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.45**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.45**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,072.45**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28,072.45**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,072.45**	**0.00**
Net for Fund: 4TL007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28,072.45**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TR007 - John & Katharyn Williams Scholarshi

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(5,282.57)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,782.57)**	**2,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,782.57)**	**2,500.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	5,282.57	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	257.67	(68.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	510.98	(80.92)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,051.22**	**(149.05)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,051.22**	**(149.05)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,395.70	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,395.70**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,395.70**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,664.35**	**2,350.95**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,664.35**	**2,350.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,664.35**	**2,350.95**
Net for Fund: 4TR007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,664.35**	**2,350.95**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TS023 - '98-'99 Men's Hockey Champions End

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.64)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.64)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.64)**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.64)**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.64)**
Net for Fund: 4TS023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15.64)**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TS036 - Pizzano Football Scholarship Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Net for Fund: 4TS036	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TS037 - Francis McGrail Endowed Scholarship

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	8,450.00	(8,450.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**(8,450.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**(8,450.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**(8,450.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**(8,450.00)**	**0.00**	**0.00**
Net for Fund: 4TS037	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TS038 - David Sheen Endowed Hockey Schol

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,275.00	0.00	10,275.00	(10,275.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10,275.00**	**0.00**	**10,275.00**	**(10,275.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10,275.00**	**0.00**	**10,275.00**	**(10,275.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,275.00**	**0.00**	**10,275.00**	**(10,275.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**10,275.00**	**0.00**	**10,275.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,275.00**	**0.00**	**10,275.00**	**(10,275.00)**	**0.00**	**0.00**
Net for Fund: 4TS038	**0.00**	**0.00**	**10,275.00**	**0.00**	**10,275.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TS039 - Chief Boston Football Scholarship

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	14,185.00	0.00	14,185.00	(14,185.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,600.00	0.00	11,600.00	(11,600.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25,785.00**	**0.00**	**25,785.00**	**(25,785.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25,785.00**	**0.00**	**25,785.00**	**(25,785.00)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(14,185.00)	0.00	(14,185.00)	14,185.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(14,185.00)**	**0.00**	**(14,185.00)**	**14,185.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(14,185.00)**	**0.00**	**(14,185.00)**	**14,185.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	14,185.00	0.00	14,185.00	(14,185.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**14,185.00**	**0.00**	**14,185.00**	**(14,185.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**14,185.00**	**0.00**	**14,185.00**	**(14,185.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25,785.00**	**0.00**	**25,785.00**	**(25,785.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**25,785.00**	**0.00**	**25,785.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25,785.00**	**0.00**	**25,785.00**	**(25,785.00)**	**0.00**	**0.00**
Net for Fund: 4TS039	**0.00**	**0.00**	**25,785.00**	**0.00**	**25,785.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TU004 - Mid-Atlantic Region Chapter Sc

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TU004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TU005 - Minigan Family Scholarship

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	394.09	0.00	394.09	(394.09)	506.80	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,394.09**	**0.00**	**5,394.09**	**(5,394.09)**	**5,506.80**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,394.09**	**0.00**	**5,394.09**	**(5,394.09)**	**5,506.80**	**5,000.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	394.09	506.80
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.09**	**506.80**
552099	Misc Gain/Loss	0.00	0.00	(394.09)	0.00	(394.09)	394.09	(506.80)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	17.59	(823.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	323.03	(475.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(394.09)**	**0.00**	**(394.09)**	**394.09**	**(166.18)**	**(1,298.42)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(394.09)**	**0.00**	**(394.09)**	**394.09**	**227.91**	**(791.62)**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,734.71**	**4,208.38**
	Net for Org: FGAEND	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**		**5,734.71**	**4,208.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,734.71**	**4,208.38**
Net for Fund: 4TU005	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**		**5,734.71**	**4,208.38**

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TX020 - Dalrymple Community Outreach Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**12,500.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**12,500.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,500.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Net for Org: FGAEND	**0.00**	**0.00**	**12,500.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,500.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
Net for Fund: 4TX020	**0.00**	**0.00**	**12,500.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: FGUOFF - UNHF Offset Division

Fund: 4GGCAP - UNHF Cap Contra Gift Distr

Org: FGOSET - UNHF Offset

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(772,771.00)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	(772,771.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**
	Net for Org: FGOSET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**
Net for Fund: 4GGCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: FGUOFF - UNHF Offset Division

Fund: 4GGZZZ - UNHF Contra Gift Distribution

Org: FGOSET - UNHF Offset

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(439,930.49)	0.00	(3,881,029.32)	3,881,029.32	(2,479,119.30)	(3,987,446.52)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(439,930.49)**	**0.00**	**(3,881,029.32)**	**3,881,029.32**	**(2,479,119.30)**	**(3,987,446.52)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(439,930.49)**	**0.00**	**(3,881,029.32)**	**3,881,029.32**	**(2,479,119.30)**	**(3,987,446.52)**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	(233.98)	0.00	(1,253,703.45)	1,253,703.45	(1,861,469.07)	(3,126,640.98)
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(233.98)**	**0.00**	**(1,253,703.45)**	**1,253,703.45**	**(1,861,469.07)**	**(3,126,640.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(233.98)**	**0.00**	**(1,253,703.45)**	**1,253,703.45**	**(1,861,469.07)**	**(3,126,640.98)**
	Total Revenue	**0.00**	**0.00**	**(440,164.47)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(4,340,588.37)**	**(7,114,087.50)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	(439,930.49)	0.00	(3,881,029.32)	3,881,029.32	(1,249,357.97)	(3,126,640.98)
71CZ	Other Expenses-Deductions	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	(1,229,761.33)	(3,987,446.52)
71CZ65	UNHF Endowment Distributions	0.00	0.00	(233.98)	0.00	(1,253,703.45)	1,253,703.45	(1,861,469.07)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(440,164.47)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(4,340,588.37)**	**(7,114,087.50)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(440,164.47)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(4,340,588.37)**	**(7,114,087.50)**
	Total Expenditures	**0.00**	**0.00**	**(440,164.47)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(4,340,588.37)**	**(7,114,087.50)**
	Net for Org: FGOSET	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(440,164.47)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(4,340,588.37)**	**(7,114,087.50)**
Total Expenditures	**0.00**	**0.00**	**(440,164.47)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(4,340,588.37)**	**(7,114,087.50)**
Net for Fund: 4GGZZZ	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N000 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	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	(1.54)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N000 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Net for Org: KAAECP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**
Net for Fund: 54N000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.54**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N001 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	5.17	(5.17)	(131.29)	131.29
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**(131.29)**	**131.29**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**(131.29)**	**131.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**(131.29)**	**131.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(3,460.00)	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,460.00)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,460.00)**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(290.64)	(290.64)	0.00	0.00	0.00	(290.64)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	290.64	290.64	0.00	0.00	0.00	290.64	(290.64)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.64)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.64)**	**0.00**
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	(396.72)	0.00	0.00
710000	In-State Travel	396.72	396.72	0.00	0.00	0.00	396.72	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	(271.89)	0.00	0.00
711100	Supplies-General	320.48	320.48	0.00	0.00	0.00	320.48	0.00	0.00
711104	Supplies-From Bookstore	(43.42)	(43.42)	0.00	0.00	0.00	(43.42)	0.00	177.20
****Subtotal 711 - Supplies**		**5.17**	**5.17**	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**177.20**
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	(2,350.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	(198.93)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N001 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	198.93	198.93	0.00	0.00	0.00	198.93	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5.17**	**5.17**	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**177.20**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5.17	(5.17)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**0.00**	**0.00**
	Total Expenditures	**5.17**	**5.17**	**0.00**	**0.00**	**5.17**	**0.00**	**(3,750.64)**	**177.20**
	Net for Org: KAAECP	**(5.17)**	**(5.17)**	**0.00**	**0.00**	**0.00**		**3,619.35**	**(45.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**(131.29)**	**131.29**
Total Expenditures	**5.17**	**5.17**	**0.00**	**0.00**	**5.17**	**0.00**	**(3,750.64)**	**177.20**
Net for Fund: 54N001	**(5.17)**	**(5.17)**	**0.00**	**0.00**	**0.00**		**3,619.35**	**(45.91)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N002 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.23
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**
	Net for Org: KAAECP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(72.23)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**
Net for Fund: 54N002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(72.23)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N004 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.68
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.14**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.39**
7161	Rentals-Leases	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	1,574.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,574.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.57
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.57**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**
	Net for Org: KAAECP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,273.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**
Net for Fund: 54N004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,273.10)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N011 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**
7160	Maintenance and Repairs	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 718 - Telecommunications**		**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

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N011 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**
	Net for Org: KAAECP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**
Net for Fund: 54N011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15.11)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N015 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	0.00	443.85	(408.40)	4,964.55
****Subtotal 531 - Non-Government G&C**		**443.85**	**443.85**	**0.00**	**0.00**	**0.00**	**443.85**	**(408.40)**	**4,964.55**
***Subtotal 53 - Sponsored Programs**		**443.85**	**443.85**	**0.00**	**0.00**	**0.00**	**443.85**	**(408.40)**	**4,964.55**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**443.85**	**443.85**	**0.00**	**0.00**	**0.00**	**443.85**	**(408.40)**	**4,964.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	2,946.53	0.00	19,199.37
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,946.53**	**2,946.53**	**0.00**	**0.00**	**0.00**	**2,946.53**	**0.00**	**19,199.37**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,663.95)	(9,663.95)	0.00	0.00	0.00	(9,663.95)	(390.00)	12,844.00
****Subtotal 61C - Casual**		**(9,663.95)**	**(9,663.95)**	**0.00**	**0.00**	**0.00**	**(9,663.95)**	**(390.00)**	**22,841.00**
61	Salaries and Wages	6,717.42	6,717.42	0.00	0.00	0.00	6,717.42	0.00	0.00
****Subtotal -**		**6,717.42**	**6,717.42**	**0.00**	**0.00**	**0.00**	**6,717.42**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(390.00)**	**42,040.37**
65YF10	Full Fringe Benefit Distr Expe	1,885.86	1,885.86	0.00	0.00	0.00	1,885.86	0.00	7,103.77
65YP10	Nonstatus Benefit Distr (Fica)	(1,885.86)	(1,885.86)	0.00	0.00	0.00	(1,885.86)	(32.76)	1,918.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**	**9,022.39**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**	**9,022.39**
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	1,586.17	0.00	0.00
710000	In-State Travel	(1,586.17)	(1,586.17)	0.00	0.00	0.00	(1,586.17)	0.00	1,970.55
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	(240.47)	0.00	0.00
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	240.47	0.00	506.73
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,477.28**
7111	Supplies	1,845.95	1,402.10	0.00	0.00	0.00	1,402.10	0.00	0.00
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	(3,999.69)	0.00	2,583.18
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	(13.83)	0.00	138.83
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	2,652.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N015 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**484.43**	**40.58**	**0.00**	**0.00**	**0.00**	**40.58**	**0.00**	**2,722.01**
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	785.00	0.00	0.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	(482.85)	0.00	25.00
****Subtotal 713 - Printing and Copying**		**302.15**	**302.15**	**0.00**	**0.00**	**0.00**	**302.15**	**0.00**	**25.00**
7140	Postage	854.24	854.24	0.00	0.00	0.00	854.24	0.00	0.00
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	31.81	0.00	13.95
714005	Postage-Campus Mail Services	(842.96)	(842.96)	0.00	0.00	0.00	(842.96)	11.91	43.50
****Subtotal 714 - Postage**		**43.09**	**43.09**	**0.00**	**0.00**	**0.00**	**43.09**	**11.91**	**57.45**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	(2,652.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,652.00)**	**(2,652.00)**	**0.00**	**0.00**	**0.00**	**(2,652.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	7,986.25	0.00	7,013.75
****Subtotal 716 - Maintenance and Rentals**		**8,346.25**	**8,346.25**	**0.00**	**0.00**	**0.00**	**8,346.25**	**0.00**	**7,013.75**
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	(1,690.42)	0.00	1,690.42
****Subtotal 717 - Professional Services**		**(90.42)**	**(90.42)**	**0.00**	**0.00**	**0.00**	**(90.42)**	**0.00**	**1,690.42**
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**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	1,262.22	0.00	0.00
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	118.59	0.00	1,264.34
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	(827.93)	0.00	5,147.19
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.74
****Subtotal 719 - Staff Support**		**552.88**	**552.88**	**0.00**	**0.00**	**0.00**	**552.88**	**0.00**	**7,006.27**
71	Support	(6,542.53)	(6,542.53)	0.00	0.00	0.00	(6,542.53)	0.00	0.00
****Subtotal -**		**(6,542.53)**	**(6,542.53)**	**0.00**	**0.00**	**0.00**	**(6,542.53)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**443.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.91**	**20,992.18**
	Total Expenditures	**443.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.85)**	**72,054.94**
	Net for Org: KAAECP	**(0.00)**	**443.85**	**0.00**	**0.00**	**0.00**		**2.45**	**(67,090.39)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**443.85**	**443.85**	**0.00**	**0.00**	**0.00**	**443.85**	**(408.40)**	**4,964.55**
Total Expenditures	**443.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.85)**	**72,054.94**
Net for Fund: 54N015	**(0.00)**	**443.85**	**0.00**	**0.00**	**0.00**		**2.45**	**(67,090.39)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N035 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	31,882.11	56,117.89
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**56,117.89**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**56,117.89**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**56,117.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	14,782.18	10,907.68
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,782.18**	**10,907.68**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	20,475.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,540.00**	**20,475.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,322.18**	**31,383.18**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,838.97	4,035.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	127.31	1,719.94
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,966.28**	**5,755.78**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,966.28**	**5,755.78**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,287.02	2,604.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	808.42	61.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.44**	**2,815.37**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	70.53	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	7.12	1,290.81
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	136.80	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.41
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,908.50	1,765.43
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,122.95**	**3,172.65**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	13.65	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N035 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	4,455.00	9,002.05
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,455.00**	**9,122.05**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,055.64
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**1,055.64**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	10.70	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.70**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	495.91	2,417.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.14
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.91**	**2,668.22**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,593.65**	**18,978.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**56,117.89**
	Net for Org: KAAECP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**56,117.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**56,117.89**
Net for Fund: 54N035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N041 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	8,745.38	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,745.38**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,745.38**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	723.78	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.78**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.78**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	956.58	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**956.58**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	555.82	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9.42	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.24**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	570.46	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.46**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	438.56	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.56**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.84**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N041 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Net for Org: KAAECP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Net for Fund: 54N041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N043 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	0.00	13,500.00
****Subtotal 531 - Non-Government G&C**		**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**(13,500.00)**	**0.00**	**13,500.00**
***Subtotal 53 - Sponsored Programs**		**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**(13,500.00)**	**0.00**	**13,500.00**
	Total Revenue	**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**(13,500.00)**	**0.00**	**13,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	9,727.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	797.62	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**797.62**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**797.62**	**0.00**
710400	Student or Non-Emp Travel	24.83	24.83	0.00	0.00	0.00	24.83	0.00	0.00
****Subtotal 710 - Travel**		**24.83**	**24.83**	**0.00**	**0.00**	**0.00**	**24.83**	**0.00**	**0.00**
711100	Supplies-General	(24.83)	(24.83)	0.00	0.00	0.00	(24.83)	24.83	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	865.55	0.00
****Subtotal 711 - Supplies**		**(24.83)**	**(24.83)**	**0.00**	**0.00**	**0.00**	**(24.83)**	**890.38**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	0.00
716120	Rentals-Property or Room	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,100.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**2,085.00**	**0.00**
71	Support	(4,100.00)	(4,100.00)	0.00	0.00	0.00	(4,100.00)	0.00	0.00
****Subtotal -**		**(4,100.00)**	**(4,100.00)**	**0.00**	**0.00**	**0.00**	**(4,100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.38**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
	Net for Org: KAAECP	**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**0.00**		**(13,500.00)**	**13,500.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**(13,500.00)**	**0.00**	**13,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
Net for Fund: 54N043	**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**0.00**		**(13,500.00)**	**13,500.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N053 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(78,696.30)	(78,696.30)	(9.89)	0.00	48,303.70	(127,000.00)	78,696.30	0.00
****Subtotal 531 - Non-Government G&C**		**(78,696.30)**	**(78,696.30)**	**(9.89)**	**0.00**	**48,303.70**	**(127,000.00)**	**78,696.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(78,696.30)**	**(78,696.30)**	**(9.89)**	**0.00**	**48,303.70**	**(127,000.00)**	**78,696.30**	**0.00**
580005	Automated PO Carryforward Budget	0.00	4,788.41	0.00	0.00	0.00	4,788.41	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,788.41**	**0.00**	**0.00**	**0.00**	**4,788.41**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,788.41**	**0.00**	**0.00**	**0.00**	**4,788.41**	**0.00**	**0.00**
	Total Revenue	**(78,696.30)**	**(73,907.89)**	**(9.89)**	**0.00**	**48,303.70**	**(122,211.59)**	**78,696.30**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	14,394.18	10,148.43	0.00	0.00	6,681.96	3,466.47	17,637.82	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,394.18**	**10,148.43**	**0.00**	**0.00**	**6,681.96**	**3,466.47**	**17,637.82**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,878.25	21,221.28	0.00	0.00	23,673.75	(2,452.47)	25,017.75	0.00
****Subtotal 61C - Casual**		**12,878.25**	**21,221.28**	**0.00**	**0.00**	**23,673.75**	**(2,452.47)**	**25,017.75**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,014.00	(1,014.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,014.00**	**(1,014.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,272.43**	**31,369.71**	**0.00**	**0.00**	**31,369.71**	**0.00**	**42,655.57**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,870.05	6,746.29	0.00	0.00	2,706.21	4,040.08	6,966.95	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,051.46)	(2,051.46)	0.00	0.00	1,988.62	(4,040.08)	2,051.46	0.00
****Subtotal 65Y - Fringe Recovery**		**6,818.59**	**4,694.83**	**0.00**	**0.00**	**4,694.83**	**0.00**	**9,018.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,818.59**	**4,694.83**	**0.00**	**0.00**	**4,694.83**	**0.00**	**9,018.41**	**0.00**
710000	In-State Travel	162.80	1,284.32	0.00	0.00	4,657.13	(3,372.81)	4,330.20	0.00
710100	Out-of-State Travel	(804.60)	(804.60)	0.00	0.00	179.30	(983.90)	804.60	0.00
710300	Conference Registration Fees	1,812.00	412.00	0.00	0.00	125.00	287.00	0.00	0.00
710400	Student or Non-Emp Travel	3,640.00	1,990.00	0.00	0.00	0.00	1,990.00	200.00	0.00
****Subtotal 710 - Travel**		**4,810.20**	**2,881.72**	**0.00**	**0.00**	**4,961.43**	**(2,079.71)**	**5,334.80**	**0.00**
711100	Supplies-General	(7,096.74)	(1,803.53)	0.00	0.00	(1,691.92)	(111.61)	5,803.53	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(85.39)	(85.39)	0.00	0.00	42.09	(127.48)	85.39	0.00
711124	Supplies-Instructional Supplies	2,645.55	2,726.28	0.00	0.00	47.91	2,678.37	103.72	0.00
****Subtotal 711 - Supplies**		**(4,536.58)**	**837.36**	**0.00**	**0.00**	**(1,601.92)**	**2,439.28**	**5,992.64**	**0.00**
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	(20.40)	20.40	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N053 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	(14.54)	0.00	(1.55)	1.55	0.00	0.00
****Subtotal 714 - Postage**		**(20.40)**	**(20.40)**	**(14.54)**	**0.00**	**(1.55)**	**(18.85)**	**20.40**	**0.00**
716000	Maintenance & Repairs-General	0.00	(4,045.04)	0.00	0.00	0.00	(4,045.04)	0.00	0.00
716100	Rentals & Leases-General	10,135.00	12,718.00	0.00	0.00	6,032.60	6,685.40	7,782.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**13,685.00**	**12,222.96**	**0.00**	**0.00**	**6,032.60**	**6,190.36**	**7,782.00**	**0.00**
717200	Other Professional Services-General	(2,300.00)	(1,900.00)	0.00	0.00	1,410.00	(3,310.00)	1,900.00	0.00
****Subtotal 717 - Professional Services**		**(2,300.00)**	**(1,900.00)**	**0.00**	**0.00**	**1,410.00**	**(3,310.00)**	**1,900.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	312.00	(312.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(690.02)	(690.02)	4.65	0.00	96.88	(786.90)	690.02	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(690.02)**	**(690.02)**	**4.65**	**0.00**	**864.88**	**(1,554.90)**	**690.02**	**0.00**
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	2,710.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	(320.00)	320.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(4,233.93)	(3,802.46)	0.00	0.00	808.72	(4,611.18)	3,802.46	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	29.50	(29.50)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	55.50	(55.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,523.93)**	**(1,092.46)**	**0.00**	**0.00**	**573.72**	**(1,666.18)**	**3,802.46**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,424.27**	**12,239.16**	**(9.89)**	**0.00**	**12,239.16**	**0.00**	**25,522.32**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Total Expenditures	**43,515.29**	**48,303.70**	**(9.89)**	**0.00**	**48,303.70**	**0.00**	**78,696.30**	**0.00**
	Net for Org: KAAECP	**(122,211.59)**	**(122,211.59)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(78,696.30)**	**(73,907.89)**	**(9.89)**	**0.00**	**48,303.70**	**(122,211.59)**	**78,696.30**	**0.00**
Total Expenditures	**43,515.29**	**48,303.70**	**(9.89)**	**0.00**	**48,303.70**	**(0.00)**	**78,696.30**	**0.00**
Net for Fund: 54N053	**(122,211.59)**	**(122,211.59)**	**(0.00)**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N061 - Early College Awareness Summer Prog

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	18,700.00	(18,700.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**(18,700.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**(18,700.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**(18,700.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	13,478.25	0.00	0.00	13,478.25	0.00	0.00	0.00
****Subtotal 61C - Casual**		**8,000.00**	**13,478.25**	**0.00**	**0.00**	**13,478.25**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**13,478.25**	**0.00**	**0.00**	**13,478.25**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	700.00	1,132.18	0.00	0.00	1,132.18	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**700.00**	**1,132.18**	**0.00**	**0.00**	**1,132.18**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**700.00**	**1,132.18**	**0.00**	**0.00**	**1,132.18**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	53.10	(53.10)	0.00	0.00
710100	Out-of-State Travel	0.00	449.10	0.00	0.00	396.00	53.10	0.00	0.00
710400	Student or Non-Emp Travel	9,000.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**9,000.00**	**499.10**	**0.00**	**0.00**	**499.10**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	1,000.00	981.84	0.00	0.00	981.84	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**981.84**	**0.00**	**0.00**	**981.84**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	1,310.00	0.00	0.00	1,310.00	0.00	0.00	0.00
716110	Rentals-Copier	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**1,310.00**	**0.00**	**0.00**	**1,310.00**	**0.00**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	1,298.63	0.00	0.00	1,298.63	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**1,298.63**	**0.00**	**0.00**	**1,298.63**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**4,089.57**	**0.00**	**0.00**	**4,089.57**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**18,700.00**	**18,700.00**	**0.00**	**0.00**	**18,700.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAECP	**(18,700.00)**	**(18,700.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**(18,700.00)**	**0.00**	**0.00**
Total Expenditures	**18,700.00**	**18,700.00**	**0.00**	**0.00**	**18,700.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N061	**(18,700.00)**	**(18,700.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N077 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(294.32)	0.00	14,999.00	(14,999.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(294.32)**	**0.00**	**14,999.00**	**(14,999.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(294.32)**	**0.00**	**14,999.00**	**(14,999.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(294.32)**	**0.00**	**14,999.00**	**(14,999.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,850.00	13,850.00	(271.51)	0.00	13,755.52	94.48	0.00	0.00
****Subtotal 61C - Casual**		**13,850.00**	**13,850.00**	**(271.51)**	**0.00**	**13,755.52**	**94.48**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	88.00	(88.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**88.00**	**(88.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,850.00**	**13,850.00**	**(271.51)**	**0.00**	**13,843.52**	**6.48**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(22.81)	0.00	1,155.48	(1,155.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,150.00**	**1,150.00**	**(22.81)**	**0.00**	**1,155.48**	**(5.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,150.00**	**1,150.00**	**(22.81)**	**0.00**	**1,155.48**	**(5.48)**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**(294.32)**	**0.00**	**14,999.00**	**1.00**	**0.00**	**0.00**
	Net for Org: KAAECP	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(294.32)**	**0.00**	**14,999.00**	**(14,999.00)**	**0.00**	**0.00**
Total Expenditures	**15,000.00**	**15,000.00**	**(294.32)**	**0.00**	**14,999.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 54N077	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54U002 - Resp Effects Airborne Particulates

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54U002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559000 - Small Business Development Ctr

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559000 - Small Business Development Ctr

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAASMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 559000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559001 - Small Business Development Cen

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	38,264.25	38,264.25	0.00	0.00	0.00	38,264.25	0.00	0.00
530000	Federal Programs	(51,239.61)	(51,239.61)	0.00	0.00	(12,975.36)	(38,264.25)	499.66	50,739.95
****Subtotal 530 - Government G&C**		**(12,975.36)**	**(12,975.36)**	**0.00**	**0.00**	**(12,975.36)**	**0.00**	**499.66**	**50,739.95**
5320	Cost Sharing	(4,712.00)	(4,712.00)	0.00	0.00	0.00	(4,712.00)	0.00	0.00
532000	Cost Sharing	4,712.00	4,712.00	0.00	0.00	0.00	4,712.00	0.00	(4,712.00)
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,712.00)**
***Subtotal 53 - Sponsored Programs**		**(12,975.36)**	**(12,975.36)**	**0.00**	**0.00**	**(12,975.36)**	**0.00**	**499.66**	**46,027.95**
	Total Revenue	**(12,975.36)**	**(12,975.36)**	**0.00**	**0.00**	**(12,975.36)**	**0.00**	**499.66**	**46,027.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,805.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,805.20**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,805.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.92**
7100	In-State Travel	4,087.55	4,087.55	0.00	0.00	0.00	4,087.55	0.00	0.00
710000	In-State Travel	(2,046.37)	(2,046.37)	0.00	0.00	0.00	(2,046.37)	574.59	1,471.78
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	(154.90)	0.00	0.00
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	(397.04)	0.00	397.04
****Subtotal 710 - Travel**		**1,489.24**	**1,489.24**	**0.00**	**0.00**	**0.00**	**1,489.24**	**574.59**	**1,868.82**
7111	Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711100	Supplies-General	(418.82)	(418.82)	0.00	0.00	0.00	(418.82)	397.62	21.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**81.18**	**81.18**	**0.00**	**0.00**	**0.00**	**81.18**	**397.62**	**21.20**
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	(428.67)	0.00	0.00
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	338.00	0.00	(338.00)
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	(49.32)	0.00	49.32
713015	Printing & Copying-Departmental	92.46	92.46	0.00	0.00	0.00	92.46	(92.46)	0.00
****Subtotal 713 - Printing and Copying**		**(47.53)**	**(47.53)**	**0.00**	**0.00**	**0.00**	**(47.53)**	**(92.46)**	**(288.68)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559001 - Small Business Development Cen

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	163.43	163.43	0.00	0.00	0.00	163.43	0.00	0.00
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	139.99	0.00	(139.99)
714005	Postage-Campus Mail Services	(53.30)	(53.30)	0.00	0.00	0.00	(53.30)	(19.75)	73.05
****Subtotal 714 - Postage**		**250.12**	**250.12**	**0.00**	**0.00**	**0.00**	**250.12**	**(19.75)**	**(66.94)**
715020	Non-Cap Equip-under $1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	483.72	0.00	0.00
718000	Telecom-General	(89.34)	(89.34)	0.00	0.00	0.00	(89.34)	3.08	86.26
718004	Telecom-Non-Recurring (Toll)	(252.10)	(252.10)	0.00	0.00	0.00	(252.10)	(368.49)	620.59
****Subtotal 718 - Telecommunications**		**142.28**	**142.28**	**0.00**	**0.00**	**0.00**	**142.28**	**(365.41)**	**706.85**
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	745.50	0.00	254.50
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	(660.79)	0.00	660.79
****Subtotal 719 - Staff Support**		**84.71**	**84.71**	**0.00**	**0.00**	**0.00**	**84.71**	**0.00**	**915.29**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**5,156.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**37,769.66**
	Net for Org: KAASMA	**(12,975.36)**	**(12,975.36)**	**0.00**	**0.00**	**(12,975.36)**		**5.07**	**8,258.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,975.36)**	**(12,975.36)**	**0.00**	**0.00**	**(12,975.36)**	**0.00**	**499.66**	**46,027.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**37,769.66**
Net for Fund: 559001	**(12,975.36)**	**(12,975.36)**	**0.00**	**0.00**	**(12,975.36)**		**5.07**	**8,258.29**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559002 - Small Business Development Ctr

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(4,305.91)	73,363.91
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,305.91)**	**73,363.91**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,305.91)**	**73,363.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,305.91)**	**73,363.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	24,589.40	22,411.27
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,589.40**	**22,411.27**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,589.40**	**22,411.27**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	9,712.82	8,292.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,712.82**	**8,292.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,712.82**	**8,292.17**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,367.38	1,478.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	111.39	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,478.77**	**1,478.71**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	145.32	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.22**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	42.92	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.92**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	18.27	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	783.45	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801.72**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,573.63**	**1,478.71**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(10,189.66)	10,189.66
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,189.66)**	**10,189.66**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,189.66)**	**10,189.66**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,686.19**	**42,371.81**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559002 - Small Business Development Ctr

Org: KAASMA - Small Business

Net for Org: KAASMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,992.10)**	**30,992.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,305.91)**	**73,363.91**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,686.19**	**42,371.81**
Net for Fund: 559002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,992.10)**	**30,992.10**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559003 - Small Business Dev Ctr '03

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(34,618.99)	(34,618.99)	0.00	0.00	37,714.01	(72,333.00)	34,618.99	0.00
****Subtotal 530 - Government G&C**		**(34,618.99)**	**(34,618.99)**	**0.00**	**0.00**	**37,714.01**	**(72,333.00)**	**34,618.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(34,618.99)**	**(34,618.99)**	**0.00**	**0.00**	**37,714.01**	**(72,333.00)**	**34,618.99**	**0.00**
	Total Revenue	**(34,618.99)**	**(34,618.99)**	**0.00**	**0.00**	**37,714.01**	**(72,333.00)**	**34,618.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	24,813.67	24,576.00	0.00	0.00	24,576.00	0.00	23,793.33	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,813.67**	**24,576.00**	**0.00**	**0.00**	**24,576.00**	**0.00**	**23,793.33**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,813.67**	**24,576.00**	**0.00**	**0.00**	**24,576.00**	**0.00**	**23,793.33**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,627.62	9,953.30	0.00	0.00	9,953.30	0.00	9,398.38	0.00
****Subtotal 65Y - Fringe Recovery**		**9,627.62**	**9,953.30**	**0.00**	**0.00**	**9,953.30**	**0.00**	**9,398.38**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,627.62**	**9,953.30**	**0.00**	**0.00**	**9,953.30**	**0.00**	**9,398.38**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710000	In-State Travel	(930.31)	(930.31)	0.00	0.00	1,548.69	(2,479.00)	930.31	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	703.07	(703.07)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	417.32	(417.32)	0.00	0.00
****Subtotal 710 - Travel**		**2,069.69**	**2,069.69**	**0.00**	**0.00**	**2,669.08**	**(599.39)**	**930.31**	**0.00**
711	Supplies	1,700.00	1,611.99	0.00	0.00	0.00	1,611.99	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,700.00**	**1,611.99**	**0.00**	**0.00**	**0.00**	**1,611.99**	**0.00**	**0.00**
713005	Printing & Copying-Campus	(37.50)	(37.50)	0.00	0.00	4.50	(42.00)	37.50	0.00
713015	Printing & Copying-Departmental	(70.38)	(70.38)	0.00	0.00	101.46	(171.84)	70.38	0.00
****Subtotal 713 - Printing and Copying**		**(107.88)**	**(107.88)**	**0.00**	**0.00**	**105.96**	**(213.84)**	**107.88**	**0.00**
714005	Postage-Campus Mail Services	(34.25)	(34.25)	0.00	0.00	54.37	(88.62)	34.25	0.00
****Subtotal 714 - Postage**		**(34.25)**	**(34.25)**	**0.00**	**0.00**	**54.37**	**(88.62)**	**34.25**	**0.00**
718000	Telecom-General	(27.20)	(27.20)	0.00	0.00	0.00	(27.20)	27.20	0.00
718004	Telecom-Non-Recurring (Toll)	(327.64)	(327.64)	0.00	0.00	355.30	(682.94)	327.64	0.00
****Subtotal 718 - Telecommunications**		**(354.84)**	**(354.84)**	**0.00**	**0.00**	**355.30**	**(710.14)**	**354.84**	**0.00**
***Subtotal 71 - Support**		**3,272.72**	**3,184.71**	**0.00**	**0.00**	**3,184.71**	**(0.00)**	**1,427.28**	**0.00**
	Total Expenditures	**37,714.01**	**37,714.01**	**0.00**	**0.00**	**37,714.01**	**(0.00)**	**34,618.99**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559003 - Small Business Dev Ctr '03

Org: KAASMA - Small Business

Net for Org: KAASMA	**(72,333.00)**	**(72,333.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(34,618.99)**	**(34,618.99)**	**0.00**	**0.00**	**37,714.01**	**(72,333.00)**	**34,618.99**	**0.00**
Total Expenditures	**37,714.01**	**37,714.01**	**0.00**	**0.00**	**37,714.01**	**(0.00)**	**34,618.99**	**0.00**
Net for Fund: 559003	**(72,333.00)**	**(72,333.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559004 - Small Bus Dev Ctr '04

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	34,574.29	0.00	36,265.63	(36,265.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**34,574.29**	**0.00**	**36,265.63**	**(36,265.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**34,574.29**	**0.00**	**36,265.63**	**(36,265.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**34,574.29**	**0.00**	**36,265.63**	**(36,265.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	24,362.65	0.00	24,362.65	(24,362.65)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**24,362.65**	**0.00**	**24,362.65**	**(24,362.65)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	49,591.00	0.00	0.00	0.00	49,591.00	0.00	0.00
****Subtotal -**		**0.00**	**49,591.00**	**0.00**	**0.00**	**0.00**	**49,591.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**49,591.00**	**24,362.65**	**0.00**	**24,362.65**	**25,228.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,859.38	0.00	9,859.38	(9,859.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**9,859.38**	**0.00**	**9,859.38**	**(9,859.38)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	20,084.00	0.00	0.00	0.00	20,084.00	0.00	0.00
****Subtotal -**		**0.00**	**20,084.00**	**0.00**	**0.00**	**0.00**	**20,084.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**20,084.00**	**9,859.38**	**0.00**	**9,859.38**	**10,224.62**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	262.11	0.00	1,684.81	(1,684.81)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**262.11**	**0.00**	**1,684.81**	**(1,684.81)**	**0.00**	**0.00**
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
713015	Printing & Copying-Departmental	0.00	0.00	31.80	0.00	45.06	(45.06)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**31.80**	**0.00**	**45.06**	**(45.06)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	11.99	0.00	60.43	(60.43)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.99**	**0.00**	**60.43**	**(60.43)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	4.73	(4.73)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.36	0.00	248.57	(248.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**46.36**	**0.00**	**253.30**	**(253.30)**	**0.00**	**0.00**
71	Support	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
****Subtotal -**		**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,700.00**	**352.26**	**0.00**	**2,043.60**	**2,656.40**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559004 - Small Bus Dev Ctr '04

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**74,375.00**	**34,574.29**	**0.00**	**36,265.63**	**38,109.37**	**0.00**	**0.00**
	Net for Org: KAASMA	**0.00**	**(74,375.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**34,574.29**	**0.00**	**36,265.63**	**(36,265.63)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**74,375.00**	**34,574.29**	**0.00**	**36,265.63**	**38,109.37**	**0.00**	**0.00**
	Net for Fund: 559004	**0.00**	**(74,375.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559HST - Small Business Admin Advance

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559HST - Small Business Admin Advance

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAASMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 559HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C002 - Upward Bound Cost Share

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(30,928.35)	(30,928.35)	0.00	0.00	(17,291.79)	(13,636.56)	30,928.35	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(30,928.35)**	**(30,928.35)**	**0.00**	**0.00**	**(17,291.79)**	**(13,636.56)**	**30,928.35**	**0.00**
***Subtotal 5Z - Transfers In**		**(30,928.35)**	**(30,928.35)**	**0.00**	**0.00**	**(17,291.79)**	**(13,636.56)**	**30,928.35**	**0.00**
	Total Revenue	**(30,928.35)**	**(30,928.35)**	**0.00**	**0.00**	**(17,291.79)**	**(13,636.56)**	**30,928.35**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	(519.73)	417.70	0.00	0.00	417.70	0.00	519.73	0.00
****Subtotal 710 - Travel**		**(519.73)**	**417.70**	**0.00**	**0.00**	**417.70**	**0.00**	**519.73**	**0.00**
711000	Purchasing Cards	(8,528.13)	0.00	0.00	0.00	0.00	0.00	8,528.13	0.00
****Subtotal 711 - Supplies**		**(8,528.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,528.13**	**0.00**
71	Support	30,928.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**30,928.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,880.49**	**417.70**	**0.00**	**0.00**	**417.70**	**0.00**	**9,047.86**	**0.00**
722200	Participant Support	(4,171.00)	0.00	0.00	0.00	0.00	0.00	4,171.00	0.00
****Subtotal 722 - Other Financial Aid**		**(4,171.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,171.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(4,171.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,171.00**	**0.00**
	Total Expenditures	**17,709.49**	**417.70**	**0.00**	**0.00**	**417.70**	**0.00**	**13,218.86**	**0.00**
	Net for Org: KAAUPW	**(48,637.84)**	**(31,346.05)**	**0.00**	**0.00**	**(17,709.49)**		**17,709.49**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,928.35)**	**(30,928.35)**	**0.00**	**0.00**	**(17,291.79)**	**(13,636.56)**	**30,928.35**	**0.00**
Total Expenditures	**17,709.49**	**417.70**	**0.00**	**0.00**	**417.70**	**0.00**	**13,218.86**	**0.00**
Net for Fund: 55C002	**(48,637.84)**	**(31,346.05)**	**0.00**	**0.00**	**(17,709.49)**		**17,709.49**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C003 - Aspire Cost Share

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	37,139.57	57,730.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,139.57**	**57,730.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,139.57**	**57,730.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,139.57**	**57,730.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	36,190.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,190.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,190.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	5,647.41	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,647.41**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,647.41**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	13,740.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,740.00**	**0.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,740.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	32,882.16	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,882.16**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,882.16**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C003 - Aspire Cost Share
Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,869.57**	**0.00**
	Net for Org: KAAASP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(57,730.00)**	**57,730.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,139.57**	**57,730.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,869.57**	**0.00**
Net for Fund: 55C003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(57,730.00)**	**57,730.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C009 - Small Business Dev Ctr Cost Share

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(5,968.47)	(5,968.47)	0.00	0.00	0.00	(5,968.47)	0.00	5,968.47
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,968.47)**	**(5,968.47)**	**0.00**	**0.00**	**0.00**	**(5,968.47)**	**0.00**	**5,968.47**
***Subtotal 5Z - Transfers In**		**(5,968.47)**	**(5,968.47)**	**0.00**	**0.00**	**0.00**	**(5,968.47)**	**0.00**	**5,968.47**
	Total Revenue	**(5,968.47)**	**(5,968.47)**	**0.00**	**0.00**	**0.00**	**(5,968.47)**	**0.00**	**5,968.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	4,725.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00	0.00
****Subtotal -**		**4,725.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,725.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**
65	Fringe Benefits	1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	0.00	0.00
****Subtotal -**		**1,701.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**1,701.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,701.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**1,701.00**	**0.00**	**0.00**
711100	Supplies-General	392.63	392.63	0.00	0.00	0.00	392.63	(392.63)	0.00
****Subtotal 711 - Supplies**		**392.63**	**392.63**	**0.00**	**0.00**	**0.00**	**392.63**	**(392.63)**	**0.00**
713000	Printing & Copying-General	(428.67)	(428.67)	0.00	0.00	0.00	(428.67)	0.00	428.67
713015	Printing & Copying-Departmental	(300.12)	(300.12)	0.00	0.00	0.00	(300.12)	0.00	300.12
****Subtotal 713 - Printing and Copying**		**(728.79)**	**(728.79)**	**0.00**	**0.00**	**0.00**	**(728.79)**	**0.00**	**728.79**
714005	Postage-Campus Mail Services	(139.99)	(139.99)	0.00	0.00	0.00	(139.99)	0.00	139.99
****Subtotal 714 - Postage**		**(139.99)**	**(139.99)**	**0.00**	**0.00**	**0.00**	**(139.99)**	**0.00**	**139.99**
718004	Telecom-Non-Recurring (Toll)	(387.69)	(387.69)	0.00	0.00	0.00	(387.69)	0.00	387.69
****Subtotal 718 - Telecommunications**		**(387.69)**	**(387.69)**	**0.00**	**0.00**	**0.00**	**(387.69)**	**0.00**	**387.69**
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal -**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,136.16**	**2,136.16**	**0.00**	**0.00**	**0.00**	**2,136.16**	**(392.63)**	**1,256.47**
	Total Expenditures	**8,562.16**	**8,562.16**	**0.00**	**0.00**	**0.00**	**8,562.16**	**(392.63)**	**1,256.47**
	Net for Org: KAASMA	**(14,530.63)**	**(14,530.63)**	**0.00**	**0.00**	**0.00**		**392.63**	**4,712.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,968.47)**	**(5,968.47)**	**0.00**	**0.00**	**0.00**	**(5,968.47)**	**0.00**	**5,968.47**
Total Expenditures	**8,562.16**	**8,562.16**	**0.00**	**0.00**	**0.00**	**8,562.16**	**(392.63)**	**1,256.47**
Net for Fund: 55C009	**(14,530.63)**	**(14,530.63)**	**0.00**	**0.00**	**0.00**		**392.63**	**4,712.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C011 - Aspire Cost Share

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(92,838.16)	(92,838.16)	0.00	0.00	0.00	(92,838.16)	92,838.16	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(92,838.16)**	**(92,838.16)**	**0.00**	**0.00**	**0.00**	**(92,838.16)**	**92,838.16**	**0.00**
***Subtotal 5Z - Transfers In**		**(92,838.16)**	**(92,838.16)**	**0.00**	**0.00**	**0.00**	**(92,838.16)**	**92,838.16**	**0.00**
	Total Revenue	**(92,838.16)**	**(92,838.16)**	**0.00**	**0.00**	**0.00**	**(92,838.16)**	**92,838.16**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	2,323.93	2,250.12	0.00	0.00	2,250.12	0.00	21,442.07	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,323.93**	**2,250.12**	**0.00**	**0.00**	**2,250.12**	**0.00**	**21,442.07**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,730.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**8,730.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,053.93**	**14,250.12**	**0.00**	**0.00**	**14,250.12**	**0.00**	**21,442.07**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,634.36	1,782.00	0.00	0.00	1,782.00	0.00	8,469.64	0.00
****Subtotal 65Y - Fringe Recovery**		**1,634.36**	**1,782.00**	**0.00**	**0.00**	**1,782.00**	**0.00**	**8,469.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,634.36**	**1,782.00**	**0.00**	**0.00**	**1,782.00**	**0.00**	**8,469.64**	**0.00**
711100	Supplies-General	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	3.42	(3.42)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3.42**	**(3.42)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10.88	(10.88)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	622.40	(622.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**622.40**	**(622.40)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	176.25	(176.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**176.25**	**(176.25)**	**0.00**	**0.00**
71	Support	31,492.16	812.95	0.00	0.00	0.00	812.95	0.00	0.00
****Subtotal -**		**31,492.16**	**812.95**	**0.00**	**0.00**	**0.00**	**812.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,492.16**	**812.95**	**0.00**	**0.00**	**812.95**	**0.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	3,169.00	3,169.00	0.00	0.00	5,130.00	(1,961.00)	14,187.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,169.00**	**3,169.00**	**0.00**	**0.00**	**5,130.00**	**(1,961.00)**	**14,187.00**	**0.00**
72	Financial Aid / Participant Support	1,390.00	1,961.00	0.00	0.00	0.00	1,961.00	0.00	0.00
****Subtotal -**		**1,390.00**	**1,961.00**	**0.00**	**0.00**	**0.00**	**1,961.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C011 - Aspire Cost Share

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**4,559.00**	**5,130.00**	**0.00**	**0.00**	**5,130.00**	**0.00**	**14,187.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	26,764.38	0.00	0.00	26,764.38	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**26,764.38**	**0.00**	**0.00**	**26,764.38**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**26,764.38**	**0.00**	**0.00**	**26,764.38**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**48,739.45**	**48,739.45**	**0.00**	**0.00**	**48,739.45**	**0.00**	**44,098.71**	**0.00**
	Net for Org: KAAASP	**(141,577.61)**	**(141,577.61)**	**0.00**	**0.00**	**(48,739.45)**		**48,739.45**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(92,838.16)**	**(92,838.16)**	**0.00**	**0.00**	**0.00**	**(92,838.16)**	**92,838.16**	**0.00**
Total Expenditures	**48,739.45**	**48,739.45**	**0.00**	**0.00**	**48,739.45**	**(0.00)**	**44,098.71**	**0.00**
Net for Fund: 55C011	**(141,577.61)**	**(141,577.61)**	**0.00**	**0.00**	**(48,739.45)**		**48,739.45**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C012 - Small Business Dev Ctr Cost Share

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(6,689.25)	(6,689.25)	0.00	0.00	0.00	(6,689.25)	6,689.25	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,689.25)**	**(6,689.25)**	**0.00**	**0.00**	**0.00**	**(6,689.25)**	**6,689.25**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,689.25)**	**(6,689.25)**	**0.00**	**0.00**	**0.00**	**(6,689.25)**	**6,689.25**	**0.00**
	Total Revenue	**(6,689.25)**	**(6,689.25)**	**0.00**	**0.00**	**0.00**	**(6,689.25)**	**6,689.25**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	(4,787.00)	(4,787.00)	0.00	0.00	0.00	(4,787.00)	4,787.00	0.00
****Subtotal 617 - Operating Staff**		**(4,787.00)**	**(4,787.00)**	**0.00**	**0.00**	**0.00**	**(4,787.00)**	**4,787.00**	**0.00**
61	Salaries and Wages	4,914.00	4,787.00	0.00	0.00	0.00	4,787.00	0.00	0.00
****Subtotal -**		**4,914.00**	**4,787.00**	**0.00**	**0.00**	**0.00**	**4,787.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,787.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,890.86)	(1,890.86)	0.00	0.00	0.00	(1,890.86)	1,890.86	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,890.86)**	**(1,890.86)**	**0.00**	**0.00**	**0.00**	**(1,890.86)**	**1,890.86**	**0.00**
65	Fringe Benefits	1,818.00	1,890.86	0.00	0.00	0.00	1,890.86	0.00	0.00
****Subtotal -**		**1,818.00**	**1,890.86**	**0.00**	**0.00**	**0.00**	**1,890.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(72.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.86**	**0.00**
710000	In-State Travel	(11.39)	(11.39)	0.00	0.00	0.00	(11.39)	11.39	0.00
****Subtotal 710 - Travel**		**(11.39)**	**(11.39)**	**0.00**	**0.00**	**0.00**	**(11.39)**	**11.39**	**0.00**
71	Support	3,000.00	11.39	0.00	0.00	0.00	11.39	0.00	0.00
****Subtotal -**		**3,000.00**	**11.39**	**0.00**	**0.00**	**0.00**	**11.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,988.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.39**	**0.00**
	Total Expenditures	**3,042.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.25**	**0.00**
	Net for Org: KAASMA	**(9,732.00)**	**(6,689.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,689.25)**	**(6,689.25)**	**0.00**	**0.00**	**0.00**	**(6,689.25)**	**6,689.25**	**0.00**
Total Expenditures	**3,042.75**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,689.25**	**0.00**
Net for Fund: 55C012	**(9,732.00)**	**(6,689.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C013 - Aspire '04 Cost Share

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	90,268.38	(90,268.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**90,268.38**	**(90,268.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**90,268.38**	**(90,268.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**90,268.38**	**(90,268.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	26,862.00	26,862.00	1,821.52	0.00	24,367.84	2,494.16	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,862.00**	**26,862.00**	**1,821.52**	**0.00**	**24,367.84**	**2,494.16**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,435.00	7,435.00	0.00	0.00	0.00	7,435.00	0.00	0.00
****Subtotal 61C - Casual**		**7,435.00**	**7,435.00**	**0.00**	**0.00**	**0.00**	**7,435.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,297.00**	**34,297.00**	**1,821.52**	**0.00**	**24,367.84**	**9,929.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,503.00	11,503.00	735.61	0.00	9,866.91	1,636.09	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,503.00**	**11,503.00**	**735.61**	**0.00**	**9,866.91**	**1,636.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,503.00**	**11,503.00**	**735.61**	**0.00**	**9,866.91**	**1,636.09**	**0.00**	**0.00**
71	Support	0.00	26,764.38	0.00	0.00	0.00	26,764.38	0.00	0.00
****Subtotal -**		**0.00**	**26,764.38**	**0.00**	**0.00**	**0.00**	**26,764.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**26,764.38**	**0.00**	**0.00**	**0.00**	**26,764.38**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	17,703.00	17,704.00	17,054.00	0.00	17,054.00	650.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**17,703.00**	**17,704.00**	**17,054.00**	**0.00**	**17,054.00**	**650.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**17,703.00**	**17,704.00**	**17,054.00**	**0.00**	**17,054.00**	**650.00**	**0.00**	**0.00**
	Total Expenditures	**63,503.00**	**90,268.38**	**19,611.13**	**0.00**	**51,288.75**	**38,979.63**	**0.00**	**0.00**
	Net for Org: KAAASP	**(63,503.00)**	**(90,268.38)**	**(19,611.13)**	**0.00**	**38,979.63**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**90,268.38**	**(90,268.38)**	**0.00**	**0.00**
Total Expenditures	**63,503.00**	**90,268.38**	**19,611.13**	**0.00**	**51,288.75**	**38,979.63**	**0.00**	**0.00**
Net for Fund: 55C013	**(63,503.00)**	**(90,268.38)**	**(19,611.13)**	**0.00**	**38,979.63**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	6,997.72	(6,997.72)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,997.72**	**(6,997.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,997.72**	**(6,997.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,997.72**	**(6,997.72)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	4,914.00	4,941.00	0.00	0.00	4,941.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,914.00**	**4,941.00**	**0.00**	**0.00**	**4,941.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,914.00**	**4,941.00**	**0.00**	**0.00**	**4,941.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,924.00	2,001.10	0.00	0.00	2,001.10	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,924.00**	**2,001.10**	**0.00**	**0.00**	**2,001.10**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,924.00**	**2,001.10**	**0.00**	**0.00**	**2,001.10**	**0.00**	**0.00**	**0.00**
711	Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	55.62	0.00	0.00	55.62	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**55.62**	**0.00**	**0.00**	**55.62**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**55.62**	**0.00**	**0.00**	**55.62**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,838.00**	**6,997.72**	**0.00**	**0.00**	**6,997.72**	**0.00**	**0.00**	**0.00**
	Net for Org: KAASMA	**(9,838.00)**	**(6,997.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,997.72**	**(6,997.72)**	**0.00**	**0.00**
Total Expenditures	**9,838.00**	**6,997.72**	**0.00**	**0.00**	**6,997.72**	**0.00**	**0.00**	**0.00**
Net for Fund: 55C014	**(9,838.00)**	**(6,997.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C015 - Upward Bound '03 Cost Share

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	17,291.79	(17,291.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,291.79**	**(17,291.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,291.79**	**(17,291.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,291.79**	**(17,291.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	17,709.49	17,291.79	0.00	0.00	0.00	17,291.79	0.00	0.00
****Subtotal -**		**17,709.49**	**17,291.79**	**0.00**	**0.00**	**0.00**	**17,291.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,709.49**	**17,291.79**	**0.00**	**0.00**	**0.00**	**17,291.79**	**0.00**	**0.00**
	Total Expenditures	**17,709.49**	**17,291.79**	**0.00**	**0.00**	**0.00**	**17,291.79**	**0.00**	**0.00**
	Net for Org: KAAUPW	**(17,709.49)**	**(17,291.79)**	**0.00**	**0.00**	**17,291.79**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,291.79**	**(17,291.79)**	**0.00**	**0.00**
Total Expenditures	**17,709.49**	**17,291.79**	**0.00**	**0.00**	**0.00**	**17,291.79**	**0.00**	**0.00**
Net for Fund: 55C015	**(17,709.49)**	**(17,291.79)**	**0.00**	**0.00**	**17,291.79**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584003 - Upward Bound 01

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	29,421.75	29,421.75	0.00	0.00	0.00	29,421.75	0.00	0.00
530000	Federal Programs	(29,421.75)	(29,421.75)	0.00	0.00	0.00	(29,421.75)	0.00	29,421.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,421.75**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(110.22)	(110.22)	0.00	0.00	0.00	(110.22)	0.00	(22,000.00)
****Subtotal 531 - Non-Government G&C**		**(110.22)**	**(110.22)**	**0.00**	**0.00**	**0.00**	**(110.22)**	**0.00**	**(22,000.00)**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	(8,818.13)	(8,818.13)	0.00	0.00	0.00	(8,818.13)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(8,818.13)**	**(8,818.13)**	**0.00**	**0.00**	**0.00**	**(8,818.13)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(8,928.35)**	**(8,928.35)**	**0.00**	**0.00**	**0.00**	**(8,928.35)**	**0.00**	**7,421.75**
8ICS71	NonMand Tran In-Cost Share-Support	8,928.35	8,928.35	0.00	0.00	0.00	8,928.35	0.00	(8,928.35)
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,928.35**	**8,928.35**	**0.00**	**0.00**	**0.00**	**8,928.35**	**0.00**	**(8,928.35)**
***Subtotal 5Z - Transfers In**		**8,928.35**	**8,928.35**	**0.00**	**0.00**	**0.00**	**8,928.35**	**0.00**	**(8,928.35)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,506.60)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584003 - Upward Bound 01

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	(585.92)	0.00	0.00
711100	Supplies-General	182.76	182.76	0.00	0.00	0.00	182.76	0.00	0.00
711102	Supplies-Central Stores	308.18	308.18	0.00	0.00	0.00	308.18	0.00	0.00
711104	Supplies-From Bookstore	410.58	410.58	0.00	0.00	0.00	410.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(241.00)	(241.00)	0.00	0.00	0.00	(241.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**74.60**	**74.60**	**0.00**	**0.00**	**0.00**	**74.60**	**0.00**	**0.00**
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	242.10	0.00	0.00
713000	Printing & Copying-General	(188.42)	(188.42)	0.00	0.00	0.00	(188.42)	0.00	0.00
713005	Printing & Copying-Campus	(53.68)	(53.68)	0.00	0.00	0.00	(53.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	(206.11)	0.00	0.00
714000	Postage-General	165.54	165.54	0.00	0.00	0.00	165.54	0.00	0.00
714005	Postage-Campus Mail Services	40.57	40.57	0.00	0.00	0.00	40.57	0.00	0.00
****Subtotal 714 - Postage**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**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	(74.60)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(74.60)**	**(74.60)**	**0.00**	**0.00**	**0.00**	**(74.60)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	(622.91)	0.00	0.00
716000	Maintenance & Repairs-General	622.91	622.91	0.00	0.00	0.00	622.91	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	8,151.87	0.00	0.00
716100	Rentals & Leases-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
716120	Rentals-Property or Room	(8,501.87)	(8,501.87)	0.00	0.00	0.00	(8,501.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	621.89	0.00	0.00
717200	Other Professional Services-General	(480.89)	(480.89)	0.00	0.00	0.00	(480.89)	0.00	0.00
****Subtotal 717 - Professional Services**		**141.00**	**141.00**	**0.00**	**0.00**	**0.00**	**141.00**	**0.00**	**0.00**
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	(968.74)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	968.74	968.74	0.00	0.00	0.00	968.74	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**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	4,168.88	0.00	0.00
719005	Business Meals-Group or Class Meals	(606.63)	(606.63)	0.00	0.00	0.00	(606.63)	0.00	0.00
719010	Business Meals-Campus Wide Events	(3,562.25)	(3,562.25)	0.00	0.00	0.00	(3,562.25)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584003 - Upward Bound 01

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	(67.80)	0.00	0.00
719200	Employee Recruiting-General	67.80	67.80	0.00	0.00	0.00	67.80	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C600	Insurance	(141.00)	(141.00)	0.00	0.00	0.00	(141.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(141.00)**	**(141.00)**	**0.00**	**0.00**	**0.00**	**(141.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	798.44	0.00	0.00
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	(798.44)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	18,797.72	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	(18,797.72)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,506.60)**

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FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,506.60)**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 584003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,506.60)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584004 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	80,255.29	80,255.29	0.00	0.00	0.00	80,255.29	0.00	0.00
530000	Federal Programs	(43,063.75)	(43,063.75)	0.00	0.00	0.00	(43,063.75)	0.00	43,063.75
****Subtotal 530 - Government G&C**		**37,191.54**	**37,191.54**	**0.00**	**0.00**	**0.00**	**37,191.54**	**0.00**	**43,063.75**
5320	Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
532000	Cost Sharing	29,948.03	29,948.03	0.00	0.00	0.00	29,948.03	0.00	(37,139.57)
****Subtotal 532 - Cost Sharing**		**(51.97)**	**(51.97)**	**0.00**	**0.00**	**0.00**	**(51.97)**	**0.00**	**(37,139.57)**
***Subtotal 53 - Sponsored Programs**		**37,139.57**	**37,139.57**	**0.00**	**0.00**	**0.00**	**37,139.57**	**0.00**	**5,924.18**
	Total Revenue	**37,139.57**	**37,139.57**	**0.00**	**0.00**	**0.00**	**37,139.57**	**0.00**	**5,924.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.62
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,902.62**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.12
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.86
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,802.98**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**
61SNSH	Student Labor	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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,424.60**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,876.90**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,876.90**
7100	In-State Travel	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
7101	Out of State Travel	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
7103	Conference-Registration Fees	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	350.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584004 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
7111	Supplies	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	250.53
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.50**
7130	Printing and Copying	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	151.06
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.76**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.59
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.59**
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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**
7180	Telecommunications	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	459.02
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.02**
7190	Business Meals-Meetgs (non travel)	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	271.95
719005	Business Meals-Group or Class Meals	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
719100	Membership Dues & Fees	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.72
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.67**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584004 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,235.54**
7603	F&A Expenditures	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	2,922.92
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,922.92**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,922.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,459.96**
	Net for Org: KAAASP	**37,139.57**	**37,139.57**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,535.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37,139.57**	**37,139.57**	**0.00**	**0.00**	**0.00**	**37,139.57**	**0.00**	**5,924.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,459.96**
Net for Fund: 584004	**37,139.57**	**37,139.57**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,535.78)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584025 - Upward Bound

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	353,922.45	353,922.45	0.00	0.00	0.00	353,922.45	0.00	0.00
530000	Federal Programs	(322,311.85)	(322,311.85)	0.00	0.00	0.00	(322,311.85)	(6,507.80)	332,622.65
****Subtotal 530 - Government G&C**		**31,610.60**	**31,610.60**	**0.00**	**0.00**	**0.00**	**31,610.60**	**(6,507.80)**	**332,622.65**
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	22,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,000.00)**	**22,000.00**
532000	Cost Sharing	8,928.35	8,928.35	0.00	0.00	0.00	8,928.35	(8,928.35)	0.00
****Subtotal 532 - Cost Sharing**		**8,928.35**	**8,928.35**	**0.00**	**0.00**	**0.00**	**8,928.35**	**(8,928.35)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**40,538.95**	**40,538.95**	**0.00**	**0.00**	**0.00**	**40,538.95**	**(37,436.15)**	**354,622.65**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8ICS71	NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	0.00	(8,928.35)	0.00	8,928.35
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,928.35)**	**(8,928.35)**	**0.00**	**0.00**	**0.00**	**(8,928.35)**	**0.00**	**8,928.35**
***Subtotal 5Z - Transfers In**		**(8,928.35)**	**(8,928.35)**	**0.00**	**0.00**	**0.00**	**(8,928.35)**	**0.00**	**8,928.35**
	Total Revenue	**31,610.60**	**31,610.60**	**0.00**	**0.00**	**0.00**	**31,610.60**	**(37,436.15)**	**363,551.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	(1,739.92)	0.00	99,387.65
615PBN	PAT-Bonus & Recruitment	(2,470.00)	(2,470.00)	0.00	0.00	0.00	(2,470.00)	2,250.00	220.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,209.92)**	**(4,209.92)**	**0.00**	**0.00**	**0.00**	**(4,209.92)**	**2,250.00**	**99,607.65**
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	2,351.30	0.00	30,222.50
617PLG	Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	(8.38)	0.00	1,813.45
****Subtotal 617 - Operating Staff**		**2,342.92**	**2,342.92**	**0.00**	**0.00**	**0.00**	**2,342.92**	**0.00**	**32,035.95**
61CPBN	Bonus & Recruitment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,788.60	4,788.60	0.00	0.00	0.00	4,788.60	0.00	32,180.40
61CPHO	[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	(274.34)	0.00	274.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,852.12	7,852.12	0.00	0.00	0.00	7,852.12	0.00	29,801.00
****Subtotal 61C - Casual**		**17,366.38**	**12,366.38**	**0.00**	**0.00**	**0.00**	**12,366.38**	**0.00**	**62,255.74**
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	728.85	0.00	871.15
****Subtotal 61S - Student**		**728.85**	**728.85**	**0.00**	**0.00**	**0.00**	**728.85**	**0.00**	**871.15**
***Subtotal 61 - Salaries and Wages**		**16,228.23**	**11,228.23**	**0.00**	**0.00**	**0.00**	**11,228.23**	**2,250.00**	**194,770.49**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584025 - Upward Bound

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	10,056.98	0.00	47,955.76
65YP10	Nonstatus Benefit Distr (Fica)	(5,164.82)	(5,584.82)	0.00	0.00	0.00	(5,584.82)	184.50	5,400.32
****Subtotal 65Y - Fringe Recovery**		**4,892.16**	**4,472.16**	**0.00**	**0.00**	**0.00**	**4,472.16**	**184.50**	**53,356.08**
***Subtotal 65 - Fringe Benefits**		**4,892.16**	**4,472.16**	**0.00**	**0.00**	**0.00**	**4,472.16**	**184.50**	**53,356.08**
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	2,533.19	0.00	0.00
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	(4,196.10)	0.00	4,196.10
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	9,426.13	0.00	0.00
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	(7,979.09)	0.00	14,979.09
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	4,446.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	(3,092.47)	0.00	3,092.47
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	(329.00)	0.00	329.00
****Subtotal 710 - Travel**		**808.66**	**808.66**	**0.00**	**0.00**	**0.00**	**808.66**	**0.00**	**22,596.66**
711000	Purchasing Cards	8,528.13	8,528.13	0.00	0.00	0.00	8,528.13	(8,528.13)	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	8,385.73	0.00	0.00
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	(4,392.91)	0.00	4,392.91
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	(1,209.27)	0.00	1,209.27
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	(537.22)	0.00	537.22
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	(162.00)	0.00	162.00
****Subtotal 711 - Supplies**		**10,612.46**	**10,612.46**	**0.00**	**0.00**	**0.00**	**10,612.46**	**(8,528.13)**	**6,301.40**
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	(1,718.16)	0.00	1,718.16
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	(107.37)	0.00	107.37
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,025.53)**	**(1,025.53)**	**0.00**	**0.00**	**0.00**	**(1,025.53)**	**0.00**	**1,825.53**
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	1,225.82	0.00	0.00
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	(265.64)	0.00	265.64
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	(1,134.52)	0.00	1,134.52
****Subtotal 714 - Postage**		**(174.34)**	**(174.34)**	**0.00**	**0.00**	**0.00**	**(174.34)**	**0.00**	**1,400.16**
715020	Non-Cap Equip-under $1,000	(476.00)	(476.00)	0.00	0.00	0.00	(476.00)	0.00	476.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	(6,389.89)	0.00	6,389.89
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,865.89)**	**(6,865.89)**	**0.00**	**0.00**	**0.00**	**(6,865.89)**	**0.00**	**6,865.89**
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	(1,220.36)	0.00	1,220.36
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	16,710.56	0.00	0.00
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	(12,002.00)	0.00	12,002.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584025 - Upward Bound

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**4,508.20**	**4,508.20**	**0.00**	**0.00**	**0.00**	**4,508.20**	**0.00**	**13,222.36**
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00
717200	Other Professional Services-General	(1,624.84)	(1,624.84)	0.00	0.00	0.00	(1,624.84)	(20.45)	1,645.29
****Subtotal 717 - Professional Services**		**(1,084.84)**	**(1,084.84)**	**0.00**	**0.00**	**0.00**	**(1,084.84)**	**(20.45)**	**1,645.29**
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	(2,553.62)	0.00	2,553.62
****Subtotal 718 - Telecommunications**		**(803.62)**	**(803.62)**	**0.00**	**0.00**	**0.00**	**(803.62)**	**0.00**	**2,553.62**
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	22,660.40	0.00	0.00
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	(664.42)	0.00	664.42
719010	Business Meals-Campus Wide Events	(43,716.70)	(43,716.70)	0.00	0.00	0.00	(43,716.70)	0.00	20,780.70
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	(113.00)	0.00	113.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	(470.83)	0.00	470.83
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	(430.20)	0.00	430.20
****Subtotal 719 - Staff Support**		**(22,584.75)**	**(22,584.75)**	**0.00**	**0.00**	**0.00**	**(22,584.75)**	**0.00**	**22,609.15**
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	0.00	37.50
****Subtotal 71C - Other Support**		**(37.50)**	**(37.50)**	**0.00**	**0.00**	**0.00**	**(37.50)**	**0.00**	**37.50**
***Subtotal 71 - Support**		**(16,647.15)**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**(16,647.15)**	**(8,548.58)**	**79,057.56**
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	(2,010.00)	0.00	0.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	4,155.00	0.00	(352.00)
****Subtotal 722 - Other Financial Aid**		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**(352.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**(352.00)**
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	22,542.59	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	(23,058.58)	(462.89)	23,521.47
****Subtotal 760 - F&A, Internal Allocations**		**(515.99)**	**(515.99)**	**0.00**	**0.00**	**0.00**	**(515.99)**	**(462.89)**	**23,521.47**
***Subtotal 76 - F&A and Internal Allocations**		**(515.99)**	**(515.99)**	**0.00**	**0.00**	**0.00**	**(515.99)**	**(462.89)**	**23,521.47**
	Total Expenditures	**6,102.25**	**682.25**	**0.00**	**0.00**	**0.00**	**682.25**	**(6,576.97)**	**350,353.60**
	Net for Org: KAAUPW	**25,508.35**	**30,928.35**	**0.00**	**0.00**	**0.00**		**(30,859.18)**	**13,197.40**

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FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**31,610.60**	**31,610.60**	**0.00**	**0.00**	**0.00**	**31,610.60**	**(37,436.15)**	**363,551.00**
Total Expenditures	**6,102.25**	**682.25**	**0.00**	**0.00**	**0.00**	**682.25**	**(6,576.97)**	**350,353.60**
Net for Fund: 584025	**25,508.35**	**30,928.35**	**0.00**	**0.00**	**0.00**		**(30,859.18)**	**13,197.40**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584026 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	63,138.46	63,138.46	0.00	0.00	0.00	63,138.46	(4,771.73)	212,891.27
****Subtotal 530 - Government G&C**		**63,138.46**	**63,138.46**	**0.00**	**0.00**	**0.00**	**63,138.46**	**(4,771.73)**	**212,891.27**
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**63,138.46**	**63,138.46**	**0.00**	**0.00**	**0.00**	**63,138.46**	**(4,771.73)**	**212,891.27**
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**63,138.46**	**63,138.46**	**0.00**	**0.00**	**0.00**	**63,138.46**	**(4,771.73)**	**212,891.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	7,043.96	(13,521.82)	103,364.82
615PBN	PAT-Bonus & Recruitment	(710.00)	(710.00)	0.00	0.00	0.00	(710.00)	710.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,333.96**	**6,333.96**	**0.00**	**0.00**	**0.00**	**6,333.96**	**(12,811.82)**	**103,364.82**
617F10	Operating Staff	(1,494.28)	(1,494.28)	0.00	0.00	0.00	(1,494.28)	4,900.60	22,246.68
617PLG	Operating Staff-Longevity	(501.56)	(501.56)	0.00	0.00	0.00	(501.56)	98.03	403.53
****Subtotal 617 - Operating Staff**		**(1,995.84)**	**(1,995.84)**	**0.00**	**0.00**	**0.00**	**(1,995.84)**	**4,998.63**	**22,650.21**
61CPBN	Bonus & Recruitment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,346.00)	(11,346.00)	0.00	0.00	0.00	(11,346.00)	780.50	14,965.50
****Subtotal 61C - Casual**		**(6,346.00)**	**(11,346.00)**	**0.00**	**0.00**	**0.00**	**(11,346.00)**	**780.50**	**14,965.50**
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	5,575.01	0.00	6,924.99
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	(3,422.13)	0.00	4,422.13
****Subtotal 61S - Student**		**2,152.88**	**2,152.88**	**0.00**	**0.00**	**0.00**	**2,152.88**	**0.00**	**11,347.12**
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,855.00**	**4,855.00**	**0.00**	**0.00**	**0.00**	**4,855.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,032.69)**	**152,327.65**
65YF10	Full Fringe Benefit Distr Expe	1,421.13	1,421.13	0.00	0.00	0.00	1,421.13	4,479.66	46,476.25
65YP10	Nonstatus Benefit Distr (Fica)	(1,001.13)	(1,421.13)	0.00	0.00	0.00	(1,421.13)	130.25	1,290.88
****Subtotal 65Y - Fringe Recovery**		**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.91**	**47,767.13**
***Subtotal 65 - Fringe Benefits**		**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.91**	**47,767.13**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584026 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(269.57)	(269.57)	0.00	0.00	0.00	(269.57)	460.56	193.01
710100	Out-of-State Travel	1,367.12	1,367.12	0.00	0.00	0.00	1,367.12	441.30	1,969.58
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	(204.53)	0.00	1,717.53
710400	Student or Non-Emp Travel	(755.10)	(755.10)	0.00	0.00	0.00	(755.10)	1,055.10	0.00
****Subtotal 710 - Travel**		**137.92**	**137.92**	**0.00**	**0.00**	**0.00**	**137.92**	**1,956.96**	**3,880.12**
711100	Supplies-General	1,676.98	1,676.98	0.00	0.00	0.00	1,676.98	3,573.12	877.58
711102	Supplies-Central Stores	(1,137.49)	(1,137.49)	0.00	0.00	0.00	(1,137.49)	467.93	669.56
711104	Supplies-From Bookstore	(198.69)	(198.69)	0.00	0.00	0.00	(198.69)	(1,413.95)	1,612.64
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	238.00	0.00	162.00
****Subtotal 711 - Supplies**		**578.80**	**578.80**	**0.00**	**0.00**	**0.00**	**578.80**	**2,627.10**	**3,321.78**
713000	Printing & Copying-General	(163.75)	(163.75)	0.00	0.00	0.00	(163.75)	36.25	477.50
713005	Printing & Copying-Campus	302.30	302.30	0.00	0.00	0.00	302.30	38.52	9.18
713015	Printing & Copying-Departmental	(400.54)	(400.54)	0.00	0.00	0.00	(400.54)	250.20	650.34
****Subtotal 713 - Printing and Copying**		**(261.99)**	**(261.99)**	**0.00**	**0.00**	**0.00**	**(261.99)**	**324.97**	**1,137.02**
714005	Postage-Campus Mail Services	356.89	356.89	0.00	0.00	0.00	356.89	59.11	384.00
****Subtotal 714 - Postage**		**356.89**	**356.89**	**0.00**	**0.00**	**0.00**	**356.89**	**59.11**	**384.00**
715020	Non-Cap Equip-under $1,000	521.18	521.18	0.00	0.00	0.00	521.18	(1,000.00)	1,028.82
715025	Non-Cap Equip-btwn $1,000 & $3,000	745.05	745.05	0.00	0.00	0.00	745.05	(2,000.00)	2,254.95
****Subtotal 715 - Non-Capitalizable Equipment**		**1,266.23**	**1,266.23**	**0.00**	**0.00**	**0.00**	**1,266.23**	**(3,000.00)**	**3,283.77**
716000	Maintenance & Repairs-General	589.20	589.20	0.00	0.00	0.00	589.20	(580.00)	1,055.80
****Subtotal 716 - Maintenance and Rentals**		**589.20**	**589.20**	**0.00**	**0.00**	**0.00**	**589.20**	**(580.00)**	**1,055.80**
717200	Other Professional Services-General	(310.70)	(310.70)	0.00	0.00	0.00	(310.70)	102.20	208.50
****Subtotal 717 - Professional Services**		**(310.70)**	**(310.70)**	**0.00**	**0.00**	**0.00**	**(310.70)**	**102.20**	**208.50**
718004	Telecom-Non-Recurring (Toll)	(1,213.15)	(1,213.15)	0.00	0.00	0.00	(1,213.15)	(57.72)	1,270.87
****Subtotal 718 - Telecommunications**		**(1,213.15)**	**(1,213.15)**	**0.00**	**0.00**	**0.00**	**(1,213.15)**	**(57.72)**	**1,270.87**
719000	Business Meals-Meetings-Non Travel	49.73	49.73	0.00	0.00	0.00	49.73	0.00	243.86
719005	Business Meals-Group or Class Meals	(544.39)	(544.39)	0.00	0.00	0.00	(544.39)	214.50	329.89
719015	Business Meals-Recruiting Meals	(162.50)	(162.50)	0.00	0.00	0.00	(162.50)	162.50	0.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00
719210	Employee Recruiting-Advertising	(98.54)	(98.54)	0.00	0.00	0.00	(98.54)	(922.51)	1,021.05
****Subtotal 719 - Staff Support**		**(1,105.70)**	**(1,105.70)**	**0.00**	**0.00**	**0.00**	**(1,105.70)**	**(545.51)**	**1,944.80**
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	0.00	37.50
71CZ70	Moving Expenses	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
****Subtotal 71C - Other Support**		**(37.50)**	**(37.50)**	**0.00**	**0.00**	**0.00**	**(37.50)**	**150.00**	**37.50**

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Fund: 584026 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,037.11**	**16,524.16**
722200	Participant Support	0.00	0.00	0.00	0.00	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	(13,740.00)	44,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,740.00)**	**44,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,740.00)**	**44,000.00**
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	(32.95)	0.00	4,032.95
7404U2	Unallocated Budget	32.95	32.95	0.00	0.00	0.00	32.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,032.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,032.95**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,351.49	5,971.83
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,351.49**	**5,971.83**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,351.49**	**5,971.83**
	Total Expenditures	**5,420.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(4,774.18)**	**270,623.72**
	Net for Org: KAAASP	**57,718.46**	**63,138.46**	**0.00**	**0.00**	**0.00**		**2.45**	**(57,732.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**63,138.46**	**63,138.46**	**0.00**	**0.00**	**0.00**	**63,138.46**	**(4,771.73)**	**212,891.27**
Total Expenditures	**5,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,774.18)**	**270,623.72**
Net for Fund: 584026	**57,718.46**	**63,138.46**	**0.00**	**0.00**	**0.00**		**2.45**	**(57,732.45)**

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Fund: 584031 - Upward Bound 02

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(401,446.08)	(401,446.08)	0.00	0.00	(451.12)	(400,994.96)	370,748.61	30,697.47
****Subtotal 530 - Government G&C**		**(401,446.08)**	**(401,446.08)**	**0.00**	**0.00**	**(451.12)**	**(400,994.96)**	**370,748.61**	**30,697.47**
***Subtotal 53 - Sponsored Programs**		**(401,446.08)**	**(401,446.08)**	**0.00**	**0.00**	**(451.12)**	**(400,994.96)**	**370,748.61**	**30,697.47**
580005	Automated PO Carryforward Budget	0.00	379.34	0.00	0.00	0.00	379.34	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**379.34**	**0.00**	**0.00**	**0.00**	**379.34**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**379.34**	**0.00**	**0.00**	**0.00**	**379.34**	**0.00**	**0.00**
	Total Revenue	**(401,446.08)**	**(401,066.74)**	**0.00**	**0.00**	**(451.12)**	**(400,615.62)**	**370,748.61**	**30,697.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	3,428.57	1,071.43
****Subtotal 611 - Faculty**		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**3,428.57**	**1,071.43**
615F10	PAT	(1,384.98)	(1,384.98)	0.00	0.00	0.00	(1,384.98)	120,102.48	7,487.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,384.98)**	**(1,384.98)**	**0.00**	**0.00**	**0.00**	**(1,384.98)**	**120,102.48**	**7,487.50**
617F10	Operating Staff	1,631.22	1,631.22	0.00	0.00	0.00	1,631.22	31,734.28	2,518.50
617PLG	Operating Staff-Longevity	(55.29)	(2,055.29)	0.00	0.00	0.00	(2,055.29)	1,904.17	151.12
****Subtotal 617 - Operating Staff**		**1,575.93**	**(424.07)**	**0.00**	**0.00**	**0.00**	**(424.07)**	**33,638.45**	**2,669.62**
61CPEX	[NSE] Non-Status Salary (Exempt)	6,322.50	6,322.50	0.00	0.00	0.00	6,322.50	28,226.50	9,651.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	157.12	157.12	0.00	0.00	0.00	157.12	20,987.01	879.50
****Subtotal 61C - Casual**		**6,479.62**	**6,479.62**	**0.00**	**0.00**	**0.00**	**6,479.62**	**49,213.51**	**10,530.50**
61SNSH	Student Labor	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	36.00	0.00
61SNWS	College Work Study	(134.57)	(134.57)	0.00	0.00	0.00	(134.57)	614.57	0.00
****Subtotal 61S - Student**		**(170.57)**	**(170.57)**	**0.00**	**0.00**	**0.00**	**(170.57)**	**650.57**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,033.58**	**21,759.05**
65YF10	Full Fringe Benefit Distr Expe	5,460.11	5,460.11	0.00	0.00	0.00	5,460.11	59,975.55	3,702.23
65YP10	Nonstatus Benefit Distr (Fica)	(5,292.11)	(5,460.11)	0.00	0.00	0.00	(5,460.11)	4,472.86	987.25
****Subtotal 65Y - Fringe Recovery**		**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,448.41**	**4,689.48**
***Subtotal 65 - Fringe Benefits**		**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,448.41**	**4,689.48**
710000	In-State Travel	(36.84)	(36.84)	0.00	0.00	0.00	(36.84)	2,036.84	0.00
710100	Out-of-State Travel	1,799.20	1,799.20	0.00	0.00	0.00	1,799.20	1,675.80	0.00
710200	Foreign Travel	(486.34)	(486.34)	0.00	0.00	0.00	(486.34)	486.34	0.00
710300	Conference Registration Fees	2,556.00	2,556.00	0.00	0.00	0.00	2,556.00	2,045.00	0.00

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Fund: 584031 - Upward Bound 02

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	(6,093.47)	(6,093.47)	0.00	0.00	(417.70)	(5,675.77)	13,574.46	644.01
****Subtotal 710 - Travel**		**(2,261.45)**	**(2,261.45)**	**0.00**	**0.00**	**(417.70)**	**(1,843.75)**	**19,818.44**	**644.01**
711000	Purchasing Cards	(120.74)	(120.74)	0.00	0.00	0.00	(120.74)	120.74	0.00
711100	Supplies-General	(343.89)	(343.89)	0.00	0.00	0.00	(343.89)	1,803.16	180.73
711102	Supplies-Central Stores	(518.54)	(518.54)	0.00	0.00	0.00	(518.54)	518.54	0.00
711104	Supplies-From Bookstore	(395.28)	(395.28)	0.00	0.00	0.00	(395.28)	310.43	84.85
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	32.00	268.00	0.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	2,426.00	0.00	0.00
711180	Supplies Special Events	(27.00)	(27.00)	0.00	0.00	0.00	(27.00)	27.00	0.00
****Subtotal 711 - Supplies**		**1,052.55**	**1,052.55**	**0.00**	**0.00**	**0.00**	**1,052.55**	**3,047.87**	**265.58**
713000	Printing & Copying-General	(234.84)	(234.84)	0.00	0.00	0.00	(234.84)	234.84	0.00
713005	Printing & Copying-Campus	(388.26)	(388.26)	0.00	0.00	0.00	(388.26)	388.26	0.00
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,376.90**	**1,376.90**	**0.00**	**0.00**	**0.00**	**1,376.90**	**623.10**	**0.00**
714000	Postage-General	(509.87)	(509.87)	0.00	0.00	0.00	(509.87)	489.73	20.14
714005	Postage-Campus Mail Services	863.51	863.51	0.00	0.00	0.00	863.51	603.32	33.17
****Subtotal 714 - Postage**		**353.64**	**353.64**	**0.00**	**0.00**	**0.00**	**353.64**	**1,093.05**	**53.31**
715020	Non-Cap Equip-under $1,000	(1,644.95)	(1,644.95)	0.00	0.00	0.00	(1,644.95)	1,644.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,644.95)**	**(1,644.95)**	**0.00**	**0.00**	**0.00**	**(1,644.95)**	**1,644.95**	**0.00**
716000	Maintenance & Repairs-General	(299.74)	(299.74)	0.00	0.00	0.00	(299.74)	1,074.74	0.00
716100	Rentals & Leases-General	(18,176.60)	(18,176.60)	0.00	0.00	0.00	(18,176.60)	18,176.60	0.00
716120	Rentals-Property or Room	11,901.48	11,901.48	0.00	0.00	0.00	11,901.48	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,574.86)**	**(6,574.86)**	**0.00**	**0.00**	**0.00**	**(6,574.86)**	**19,251.34**	**0.00**
717200	Other Professional Services-General	(511.68)	(511.68)	0.00	0.00	0.00	(511.68)	507.23	20.45
****Subtotal 717 - Professional Services**		**(511.68)**	**(511.68)**	**0.00**	**0.00**	**0.00**	**(511.68)**	**507.23**	**20.45**
718004	Telecom-Non-Recurring (Toll)	1,113.07	1,113.07	0.00	0.00	0.00	1,113.07	1,186.93	0.00
****Subtotal 718 - Telecommunications**		**1,113.07**	**1,113.07**	**0.00**	**0.00**	**0.00**	**1,113.07**	**1,186.93**	**0.00**
719000	Business Meals-Meetings-Non Travel	13,618.60	13,618.60	0.00	0.00	0.00	13,618.60	(12,698.60)	0.00
719005	Business Meals-Group or Class Meals	19,562.24	19,562.24	0.00	0.00	0.00	19,562.24	1,718.04	1,099.72
719010	Business Meals-Campus Wide Events	(25,844.40)	(25,844.40)	0.00	0.00	0.00	(25,844.40)	25,844.40	0.00
719100	Membership Dues & Fees	(910.00)	(910.00)	0.00	0.00	0.00	(910.00)	900.00	10.00
719200	Employee Recruiting-General	150.00	205.34	0.00	0.00	0.00	205.34	94.66	0.00
****Subtotal 719 - Staff Support**		**6,576.44**	**6,631.78**	**0.00**	**0.00**	**0.00**	**6,631.78**	**15,858.50**	**1,109.72**
71C600	Insurance	141.00	141.00	0.00	0.00	0.00	141.00	399.00	0.00
****Subtotal 71C - Other Support**		**141.00**	**141.00**	**0.00**	**0.00**	**0.00**	**141.00**	**399.00**	**0.00**
***Subtotal 71 - Support**		**(379.34)**	**(324.00)**	**0.00**	**0.00**	**(417.70)**	**93.70**	**63,430.41**	**2,093.07**

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Fund: 584031 - Upward Bound 02

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	7,475.00	7,475.00	0.00	0.00	0.00	7,475.00	4,640.00	0.00
722205	Participant Sup-Stipends	(7,475.00)	(7,475.00)	0.00	0.00	0.00	(7,475.00)	7,475.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,115.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,115.00**	**0.00**
760300	F&A Expenditures	0.92	0.92	0.00	0.00	(33.42)	34.34	24,870.20	1,006.88
****Subtotal 760 - F&A, Internal Allocations**		**0.92**	**0.92**	**0.00**	**0.00**	**(33.42)**	**34.34**	**24,870.20**	**1,006.88**
***Subtotal 76 - F&A and Internal Allocations**		**0.92**	**0.92**	**0.00**	**0.00**	**(33.42)**	**34.34**	**24,870.20**	**1,006.88**
	Total Expenditures	**1,789.58**	**(323.08)**	**0.00**	**0.00**	**(451.12)**	**128.04**	**371,897.60**	**29,548.48**
	Net for Org: KAAUPW	**(403,235.66)**	**(400,743.66)**	**0.00**	**0.00**	**0.00**		**(1,148.99)**	**1,148.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(401,446.08)**	**(401,066.74)**	**0.00**	**0.00**	**(451.12)**	**(400,615.62)**	**370,748.61**	**30,697.47**
Total Expenditures	**1,789.58**	**(323.08)**	**0.00**	**0.00**	**(451.12)**	**128.04**	**371,897.60**	**29,548.48**
Net for Fund: 584031	**(403,235.66)**	**(400,743.66)**	**0.00**	**0.00**	**0.00**		**(1,148.99)**	**1,148.99**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584034 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(273,645.89)	(273,645.89)	0.00	0.00	12,402.05	(286,047.94)	273,645.89	0.00
****Subtotal 530 - Government G&C**		**(273,645.89)**	**(273,645.89)**	**0.00**	**0.00**	**12,402.05**	**(286,047.94)**	**273,645.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(273,645.89)**	**(273,645.89)**	**0.00**	**0.00**	**12,402.05**	**(286,047.94)**	**273,645.89**	**0.00**
580005	Automated PO Carryforward Budget	0.00	641.10	0.00	0.00	0.00	641.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**641.10**	**0.00**	**0.00**	**0.00**	**641.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**641.10**	**0.00**	**0.00**	**0.00**	**641.10**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(273,645.89)**	**(273,004.79)**	**0.00**	**0.00**	**12,402.05**	**(285,406.84)**	**273,645.89**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	17,744.32	17,744.32	0.00	0.00	18,895.99	(1,151.67)	105,266.68	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,744.32**	**17,744.32**	**0.00**	**0.00**	**18,895.99**	**(1,151.67)**	**105,266.68**	**0.00**
617F10	Operating Staff	8,079.37	8,079.37	0.00	0.00	1,074.00	7,005.37	20,639.63	0.00
617PLG	Operating Staff-Longevity	1,378.25	(621.75)	0.00	0.00	43.00	(664.75)	621.75	0.00
****Subtotal 617 - Operating Staff**		**9,457.62**	**7,457.62**	**0.00**	**0.00**	**1,117.00**	**6,340.62**	**21,261.38**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,831.63)	(13,121.30)	0.00	0.00	(12,000.00)	(1,121.30)	20,831.63	0.00
****Subtotal 61C - Casual**		**(20,831.63)**	**(13,121.30)**	**0.00**	**0.00**	**(12,000.00)**	**(1,121.30)**	**20,831.63**	**0.00**
61SNSH	Student Labor	(5,641.91)	(5,641.91)	0.00	0.00	0.00	(5,641.91)	5,641.91	0.00
61SNWS	College Work Study	(793.44)	(793.44)	0.00	0.00	0.00	(793.44)	3,293.44	0.00
****Subtotal 61S - Student**		**(6,435.35)**	**(6,435.35)**	**0.00**	**0.00**	**0.00**	**(6,435.35)**	**8,935.35**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(65.04)**	**5,645.29**	**0.00**	**0.00**	**8,012.99**	**(2,367.70)**	**156,295.04**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,200.96	8,866.63	0.00	0.00	7,103.83	1,762.80	49,733.04	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,591.19)	(1,759.19)	0.00	0.00	3.61	(1,762.80)	1,759.19	0.00
****Subtotal 65Y - Fringe Recovery**		**8,609.77**	**7,107.44**	**0.00**	**0.00**	**7,107.44**	**0.00**	**51,492.23**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,609.77**	**7,107.44**	**0.00**	**0.00**	**7,107.44**	**0.00**	**51,492.23**	**0.00**
710000	In-State Travel	(860.06)	(860.06)	0.00	0.00	0.00	(860.06)	1,448.06	0.00
710100	Out-of-State Travel	2,568.00	2,568.00	0.00	0.00	0.00	2,568.00	0.00	0.00

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Fund: 584034 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(467.00)	(467.00)	0.00	0.00	0.00	(467.00)	1,604.00	0.00
****Subtotal 710 - Travel**		**1,240.94**	**1,240.94**	**0.00**	**0.00**	**0.00**	**1,240.94**	**3,052.06**	**0.00**
711000	Purchasing Cards	(860.73)	(860.73)	0.00	0.00	191.45	(1,052.18)	860.73	0.00
711100	Supplies-General	1,528.36	(96.64)	0.00	0.00	0.00	(96.64)	96.64	0.00
711102	Supplies-Central Stores	(356.35)	(356.35)	0.00	0.00	148.55	(504.90)	356.35	0.00
711104	Supplies-From Bookstore	(409.35)	(409.35)	0.00	0.00	5.63	(414.98)	409.35	0.00
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	32.00	268.00	0.00
711124	Supplies-Instructional Supplies	1,115.00	454.00	0.00	0.00	0.00	454.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,048.93**	**(1,237.07)**	**0.00**	**0.00**	**345.63**	**(1,582.70)**	**1,991.07**	**0.00**
713000	Printing & Copying-General	(396.06)	(396.06)	0.00	0.00	0.00	(396.06)	396.06	0.00
713005	Printing & Copying-Campus	(123.09)	(123.09)	0.00	0.00	110.28	(233.37)	123.09	0.00
713015	Printing & Copying-Departmental	427.00	427.00	0.00	0.00	285.18	141.82	273.00	0.00
****Subtotal 713 - Printing and Copying**		**(92.15)**	**(92.15)**	**0.00**	**0.00**	**395.46**	**(487.61)**	**792.15**	**0.00**
714005	Postage-Campus Mail Services	264.97	264.97	0.00	0.00	68.54	196.43	335.03	0.00
****Subtotal 714 - Postage**		**264.97**	**264.97**	**0.00**	**0.00**	**68.54**	**196.43**	**335.03**	**0.00**
715020	Non-Cap Equip-under $1,000	395.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,485.00**	**395.00**	**0.00**	**0.00**	**0.00**	**395.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(295.30)	(124.20)	0.00	0.00	15.30	(139.50)	124.20	0.00
****Subtotal 717 - Professional Services**		**(295.30)**	**(124.20)**	**0.00**	**0.00**	**15.30**	**(139.50)**	**124.20**	**0.00**
718004	Telecom-Non-Recurring (Toll)	1,046.15	1,046.15	0.00	0.00	274.01	772.14	403.85	0.00
****Subtotal 718 - Telecommunications**		**1,046.15**	**1,046.15**	**0.00**	**0.00**	**274.01**	**772.14**	**403.85**	**0.00**
719000	Business Meals-Meetings-Non Travel	641.82	641.82	0.00	0.00	0.00	641.82	58.18	0.00
719005	Business Meals-Group or Class Meals	(637.81)	(637.81)	0.00	0.00	14.00	(651.81)	637.81	0.00
719100	Membership Dues & Fees	(384.20)	(384.20)	0.00	0.00	0.00	(384.20)	384.20	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
719210	Employee Recruiting-Advertising	(1,338.38)	(1,338.38)	0.00	0.00	0.00	(1,338.38)	868.38	0.00
****Subtotal 719 - Staff Support**		**(1,768.57)**	**(1,768.57)**	**0.00**	**0.00**	**14.00**	**(1,782.57)**	**1,998.57**	**0.00**
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
****Subtotal 71C - Other Support**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,569.97**	**365.07**	**0.00**	**0.00**	**1,112.94**	**(747.87)**	**8,696.93**	**0.00**
722305	Other Financial Aid-Scholarships	(5,130.00)	(5,130.00)	0.00	0.00	(5,130.00)	0.00	39,843.00	0.00
****Subtotal 722 - Other Financial Aid**		**(5,130.00)**	**(5,130.00)**	**0.00**	**0.00**	**(5,130.00)**	**0.00**	**39,843.00**	**0.00**

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Fund: 584034 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**(5,130.00)**	**(5,130.00)**	**0.00**	**0.00**	**(5,130.00)**	**0.00**	**39,843.00**	**0.00**
760300	F&A Expenditures	687.31	687.31	0.00	0.00	1,298.68	(611.37)	17,318.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**687.31**	**687.31**	**0.00**	**0.00**	**1,298.68**	**(611.37)**	**17,318.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**687.31**	**687.31**	**0.00**	**0.00**	**1,298.68**	**(611.37)**	**17,318.69**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,672.01**	**8,675.11**	**0.00**	**0.00**	**12,402.05**	**(3,726.94)**	**273,645.89**	**0.00**
	Net for Org: KAAASP	**(284,317.90)**	**(281,679.90)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584034 - Aspire

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(872.77)	(872.77)	0.00	0.00	0.00	(872.77)	872.77	0.00
****Subtotal 530 - Government G&C**		**(872.77)**	**(872.77)**	**0.00**	**0.00**	**0.00**	**(872.77)**	**872.77**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(872.77)**	**(872.77)**	**0.00**	**0.00**	**0.00**	**(872.77)**	**872.77**	**0.00**
	Total Revenue	**(872.77)**	**(872.77)**	**0.00**	**0.00**	**0.00**	**(872.77)**	**872.77**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(808.12)	(808.12)	0.00	0.00	0.00	(808.12)	808.12	0.00
****Subtotal 710 - Travel**		**(808.12)**	**(808.12)**	**0.00**	**0.00**	**0.00**	**(808.12)**	**808.12**	**0.00**
***Subtotal 71 - Support**		**(808.12)**	**(808.12)**	**0.00**	**0.00**	**0.00**	**(808.12)**	**808.12**	**0.00**
760300	F&A Expenditures	(64.65)	(64.65)	0.00	0.00	0.00	(64.65)	64.65	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(64.65)**	**(64.65)**	**0.00**	**0.00**	**0.00**	**(64.65)**	**64.65**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(64.65)**	**(64.65)**	**0.00**	**0.00**	**0.00**	**(64.65)**	**64.65**	**0.00**
	Total Expenditures	**(872.77)**	**(872.77)**	**0.00**	**0.00**	**0.00**	**(872.77)**	**872.77**	**0.00**
	Net for Org: KAAUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(274,518.66)**	**(273,877.56)**	**0.00**	**0.00**	**12,402.05**	**(286,279.61)**	**274,518.66**	**0.00**
Total Expenditures	**9,799.24**	**7,802.34**	**0.00**	**0.00**	**12,402.05**	**(4,599.71)**	**274,518.66**	**0.00**
Net for Fund: 584034	**(284,317.90)**	**(281,679.90)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584040 - Upward Bound 03

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(33,077.12)	(33,077.12)	13,480.77	0.00	377,931.94	(411,009.06)	33,077.12	0.00
****Subtotal 530 - Government G&C**		**(33,077.12)**	**(33,077.12)**	**13,480.77**	**0.00**	**377,931.94**	**(411,009.06)**	**33,077.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(33,077.12)**	**(33,077.12)**	**13,480.77**	**0.00**	**377,931.94**	**(411,009.06)**	**33,077.12**	**0.00**
580005	Automated PO Carryforward Budget	0.00	6,495.26	0.00	0.00	0.00	6,495.26	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,495.26**	**0.00**	**0.00**	**0.00**	**6,495.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,495.26**	**0.00**	**0.00**	**0.00**	**6,495.26**	**0.00**	**0.00**
	Total Revenue	**(33,077.12)**	**(26,581.86)**	**13,480.77**	**0.00**	**377,931.94**	**(404,513.80)**	**33,077.12**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,818.00)	(1,818.00)	0.00	0.00	0.00	(1,818.00)	1,818.00	0.00
****Subtotal 611 - Faculty**		**(1,818.00)**	**(1,818.00)**	**0.00**	**0.00**	**0.00**	**(1,818.00)**	**1,818.00**	**0.00**
615F10	PAT	(8,588.08)	(8,588.08)	5,788.91	0.00	129,152.71	(137,740.79)	8,588.08	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(8,588.08)**	**(8,588.08)**	**5,788.91**	**0.00**	**129,152.71**	**(137,740.79)**	**8,588.08**	**0.00**
617F10	Operating Staff	(2,776.72)	(2,776.72)	820.80	0.00	32,630.75	(35,407.47)	2,776.72	0.00
617PLG	Operating Staff-Longevity	(166.61)	(166.61)	65.64	0.00	2,567.59	(2,734.20)	166.61	0.00
****Subtotal 617 - Operating Staff**		**(2,943.33)**	**(2,943.33)**	**886.44**	**0.00**	**35,198.34**	**(38,141.67)**	**2,943.33**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,679.00)	(7,679.00)	0.00	0.00	29,090.87	(36,769.87)	7,679.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(779.38)	(779.38)	396.00	0.00	14,341.50	(15,120.88)	779.38	0.00
****Subtotal 61C - Casual**		**(8,458.38)**	**(8,458.38)**	**396.00**	**0.00**	**43,892.37**	**(52,350.75)**	**8,458.38**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	441.00	(441.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	355.06	(355.06)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**796.06**	**(796.06)**	**0.00**	**0.00**
61	Salaries and Wages	235,714.00	235,714.00	0.00	0.00	0.00	235,714.00	0.00	0.00
****Subtotal -**		**235,714.00**	**235,714.00**	**0.00**	**0.00**	**0.00**	**235,714.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**213,906.21**	**213,906.21**	**7,071.35**	**0.00**	**209,039.48**	**4,866.73**	**21,807.79**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(4,489.09)	(4,489.09)	2,671.18	0.00	65,516.71	(70,005.80)	4,489.09	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(856.32)	(856.32)	38.77	0.00	3,902.70	(4,759.02)	856.32	0.00
****Subtotal 65Y - Fringe Recovery**		**(5,345.41)**	**(5,345.41)**	**2,709.95**	**0.00**	**69,419.41**	**(74,764.82)**	**5,345.41**	**0.00**
65	Fringe Benefits	71,298.00	71,298.00	0.00	0.00	0.00	71,298.00	0.00	0.00
****Subtotal -**		**71,298.00**	**71,298.00**	**0.00**	**0.00**	**0.00**	**71,298.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584040 - Upward Bound 03

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**65,952.59**	**65,952.59**	**2,709.95**	**0.00**	**69,419.41**	**(3,466.82)**	**5,345.41**	**0.00**
710	Travel	14,667.00	14,667.00	0.00	0.00	0.00	14,667.00	0.00	0.00
710000	In-State Travel	0.00	0.00	122.99	0.00	609.99	(609.99)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,067.31	(2,067.31)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00
710400	Student or Non-Emp Travel	(6,356.88)	(643.68)	589.12	0.00	15,615.35	(16,259.03)	643.68	0.00
****Subtotal 710 - Travel**		**8,310.12**	**14,023.32**	**712.11**	**0.00**	**20,142.65**	**(6,119.33)**	**643.68**	**0.00**
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	50,576.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	74.00	(74.00)	0.00	0.00
711100	Supplies-General	(1,851.85)	(1,194.79)	1,363.29	0.00	3,715.31	(4,910.10)	1,194.79	0.00
711102	Supplies-Central Stores	(28.90)	(28.90)	0.00	0.00	490.50	(519.40)	28.90	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	94.84	(94.84)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**48,695.25**	**49,352.31**	**1,363.29**	**0.00**	**4,474.65**	**44,877.66**	**1,223.69**	**0.00**
713000	Printing & Copying-General	(13.00)	(13.00)	182.77	0.00	1,038.69	(1,051.69)	13.00	0.00
713005	Printing & Copying-Campus	(63.72)	(63.72)	0.00	0.00	428.52	(492.24)	63.72	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(76.72)**	**(76.72)**	**182.77**	**0.00**	**1,467.21**	**(1,543.93)**	**76.72**	**0.00**
714000	Postage-General	(14.80)	(14.80)	0.00	0.00	290.70	(305.50)	14.80	0.00
714005	Postage-Campus Mail Services	(69.39)	(69.39)	129.88	0.00	726.27	(795.66)	69.39	0.00
****Subtotal 714 - Postage**		**(84.19)**	**(84.19)**	**129.88**	**0.00**	**1,016.97**	**(1,101.16)**	**84.19**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	5,715.00	(5,715.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,715.00**	**(5,715.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(420.00)	(420.00)	0.00	0.00	33.66	(453.66)	420.00	0.00
716100	Rentals & Leases-General	(250.00)	(250.00)	0.00	0.00	18,105.00	(18,355.00)	125.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(670.00)**	**(670.00)**	**0.00**	**0.00**	**18,138.66**	**(18,808.66)**	**545.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	28.67	353.10	125.57	(478.67)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**28.67**	**353.10**	**125.57**	**(478.67)**	**0.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	114.13	0.00	1,311.21	(1,311.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**114.13**	**0.00**	**1,311.21**	**(1,311.21)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(15,721.00)	15,721.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(909.73)	(909.73)	170.04	0.00	1,737.49	(2,647.22)	909.73	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	25,798.30	(25,798.30)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	21.12	(21.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**(909.73)**	**(909.73)**	**170.04**	**0.00**	**12,285.91**	**(13,195.64)**	**909.73**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584040 - Upward Bound 03

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C600	Insurance	0.00	0.00	0.00	0.00	367.50	(367.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**367.50**	**(367.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,264.73**	**61,634.99**	**2,700.89**	**353.10**	**65,045.33**	**(3,763.44)**	**3,483.01**	**0.00**
722	Other Financial Aid	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	7,774.00	(7,774.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**7,774.00**	**2,726.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**7,774.00**	**2,726.00**	**0.00**	**0.00**
7603	F&A Expenditures	26,721.00	26,721.00	0.00	0.00	0.00	26,721.00	0.00	0.00
760300	F&A Expenditures	(2,440.91)	(2,440.91)	998.58	0.00	26,653.72	(29,094.63)	2,440.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**24,280.09**	**24,280.09**	**998.58**	**0.00**	**26,653.72**	**(2,373.63)**	**2,440.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**24,280.09**	**24,280.09**	**998.58**	**0.00**	**26,653.72**	**(2,373.63)**	**2,440.91**	**0.00**
	Total Expenditures	**369,903.62**	**376,273.88**	**13,480.77**	**353.10**	**377,931.94**	**(2,011.16)**	**33,077.12**	**0.00**
	Net for Org: KAAUPW	**(402,980.74)**	**(402,855.74)**	**0.00**	**(353.10)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(33,077.12)**	**(26,581.86)**	**13,480.77**	**0.00**	**377,931.94**	**(404,513.80)**	**33,077.12**	**0.00**
Total Expenditures	**369,903.62**	**376,273.88**	**13,480.77**	**353.10**	**377,931.94**	**(2,011.16)**	**33,077.12**	**0.00**
Net for Fund: 584040	**(402,980.74)**	**(402,855.74)**	**0.00**	**(353.10)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584041 - Aspire '04

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	6,508.53	0.00	262,294.63	(262,294.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,508.53**	**0.00**	**262,294.63**	**(262,294.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,508.53**	**0.00**	**262,294.63**	**(262,294.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,508.53**	**0.00**	**262,294.63**	**(262,294.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	129,578.00	129,578.00	12,544.16	0.00	107,851.13	21,726.87	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**129,578.00**	**129,578.00**	**12,544.16**	**0.00**	**107,851.13**	**21,726.87**	**0.00**	**0.00**
617F10	Operating Staff	24,277.00	24,277.00	2,223.00	0.00	23,274.81	1,002.19	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	88.99	0.00	934.48	(934.48)	0.00	0.00
****Subtotal 617 - Operating Staff**		**24,277.00**	**24,277.00**	**2,311.99**	**0.00**	**24,209.29**	**67.71**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	800.01	(800.01)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	66.69	(66.69)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	507.00	(507.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,833.70**	**(1,833.70)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	296.14	0.00	9,623.64	(9,623.64)	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	(147.93)	0.00	2,838.22	(338.22)	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**148.21**	**0.00**	**12,461.86**	**(9,961.86)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**156,355.00**	**156,355.00**	**15,004.36**	**0.00**	**146,355.98**	**9,999.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	62,311.00	62,311.00	5,963.27	0.00	53,088.58	9,222.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.48	0.00	232.59	(232.59)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**62,311.00**	**62,311.00**	**5,970.75**	**0.00**	**53,321.17**	**8,989.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**62,311.00**	**62,311.00**	**5,970.75**	**0.00**	**53,321.17**	**8,989.83**	**0.00**	**0.00**
710	Travel	4,093.00	4,093.00	0.00	0.00	0.00	4,093.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	265.30	(65.30)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,851.42	(2,851.42)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,969.45	(1,969.45)	0.00	0.00
****Subtotal 710 - Travel**		**4,293.00**	**4,293.00**	**0.00**	**0.00**	**5,086.17**	**(793.17)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,174.01	(1,174.01)	0.00	0.00
711100	Supplies-General	1,625.00	1,625.00	0.00	0.00	29.43	1,595.57	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	215.16	(215.16)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584041 - Aspire '04

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	137.37	(137.37)	0.00	0.00
711124	Supplies-Instructional Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,225.00**	**2,225.00**	**0.00**	**0.00**	**1,555.97**	**669.03**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.60	0.00	387.54	(387.54)	0.00	0.00
713015	Printing & Copying-Departmental	700.00	700.00	67.56	0.00	253.02	446.98	0.00	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**71.16**	**0.00**	**965.56**	**(265.56)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	600.00	600.00	38.87	0.00	260.94	339.06	0.00	0.00
****Subtotal 714 - Postage**		**600.00**	**600.00**	**38.87**	**0.00**	**260.94**	**339.06**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	112.21	137.79	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**112.21**	**137.79**	**(250.00)**	**0.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	1,450.00	1,450.00	78.85	0.00	475.52	974.48	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,450.00**	**1,450.00**	**78.85**	**0.00**	**475.52**	**974.48**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	89.48	610.52	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	51.32	0.00	955.75	(955.75)	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	275.05	24.95	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**51.32**	**0.00**	**1,320.28**	**(320.28)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
****Subtotal 71C - Other Support**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,908.00**	**10,908.00**	**240.20**	**112.21**	**9,802.23**	**993.56**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	35,407.00	35,407.00	(16,404.00)	0.00	36,057.00	(650.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**35,407.00**	**35,407.00**	**(16,404.00)**	**0.00**	**36,057.00**	**(650.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**35,407.00**	**35,407.00**	**(16,404.00)**	**0.00**	**36,057.00**	**(650.00)**	**0.00**	**0.00**
760300	F&A Expenditures	18,366.00	18,366.00	1,697.22	0.00	16,758.25	1,607.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,366.00**	**18,366.00**	**1,697.22**	**0.00**	**16,758.25**	**1,607.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,366.00**	**18,366.00**	**1,697.22**	**0.00**	**16,758.25**	**1,607.75**	**0.00**	**0.00**
	Total Expenditures	**283,347.00**	**283,347.00**	**6,508.53**	**112.21**	**262,294.63**	**20,940.16**	**0.00**	**0.00**
	Net for Org: KAAASP	**(283,347.00)**	**(283,347.00)**	**0.00**	**(112.21)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,508.53**	**0.00**	**262,294.63**	**(262,294.63)**	**0.00**	**0.00**
Total Expenditures	**283,347.00**	**283,347.00**	**6,508.53**	**112.21**	**262,294.63**	**20,940.16**	**0.00**	**0.00**
Net for Fund: 584041	**(283,347.00)**	**(283,347.00)**	**0.00**	**(112.21)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584047 - Upward Bound '04

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	27,698.53	0.00	27,698.53	(27,698.53)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**27,698.53**	**0.00**	**27,698.53**	**(27,698.53)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**27,698.53**	**0.00**	**27,698.53**	**(27,698.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27,698.53**	**0.00**	**27,698.53**	**(27,698.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	6,734.20	0.00	6,734.20	(6,734.20)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**6,734.20**	**0.00**	**6,734.20**	**(6,734.20)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,009.60	0.00	3,009.60	(3,009.60)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	240.68	0.00	240.68	(240.68)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**3,250.28**	**0.00**	**3,250.28**	**(3,250.28)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,877.95	0.00	6,877.95	(6,877.95)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	935.00	0.00	935.00	(935.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**7,812.95**	**0.00**	**7,812.95**	**(7,812.95)**	**0.00**	**0.00**
61	Salaries and Wages	235,714.00	235,714.00	0.00	0.00	0.00	235,714.00	0.00	0.00
****Subtotal -**		**235,714.00**	**235,714.00**	**0.00**	**0.00**	**0.00**	**235,714.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**235,714.00**	**235,714.00**	**17,797.43**	**0.00**	**17,797.43**	**217,916.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,929.56	0.00	3,929.56	(3,929.56)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	676.51	0.00	676.51	(676.51)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4,606.07**	**0.00**	**4,606.07**	**(4,606.07)**	**0.00**	**0.00**
65	Fringe Benefits	71,298.00	71,298.00	0.00	0.00	0.00	71,298.00	0.00	0.00
****Subtotal -**		**71,298.00**	**71,298.00**	**0.00**	**0.00**	**0.00**	**71,298.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**71,298.00**	**71,298.00**	**4,606.07**	**0.00**	**4,606.07**	**66,691.93**	**0.00**	**0.00**
710	Travel	14,667.00	14,667.00	0.00	0.00	0.00	14,667.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	71.20	0.00	71.20	(71.20)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	271.10	2,916.00	271.10	(3,187.10)	0.00	0.00
****Subtotal 710 - Travel**		**14,667.00**	**14,667.00**	**342.30**	**2,916.00**	**342.30**	**11,408.70**	**0.00**	**0.00**
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	50,576.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,145.56	0.00	1,145.56	(1,145.56)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	28.90	(28.90)	0.00	0.00
****Subtotal 711 - Supplies**		**50,576.00**	**50,576.00**	**1,174.46**	**0.00**	**1,174.46**	**49,401.54**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584047 - Upward Bound '04

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	14.80	0.00	14.80	(14.80)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	65.02	0.00	65.02	(65.02)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**79.82**	**0.00**	**79.82**	**(79.82)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	518.53	0.00	518.53	(518.53)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**648.53**	**0.00**	**648.53**	**(648.53)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	988.17	0.00	988.17	(988.17)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**988.17**	**0.00**	**988.17**	**(988.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65,243.00**	**65,243.00**	**3,243.28**	**2,916.00**	**3,243.28**	**59,083.72**	**0.00**	**0.00**
722200	Participant Support	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	26,721.00	26,721.00	2,051.75	0.00	2,051.75	24,669.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,721.00**	**26,721.00**	**2,051.75**	**0.00**	**2,051.75**	**24,669.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,721.00**	**26,721.00**	**2,051.75**	**0.00**	**2,051.75**	**24,669.25**	**0.00**	**0.00**
	Total Expenditures	**409,476.00**	**409,476.00**	**27,698.53**	**2,916.00**	**27,698.53**	**378,861.47**	**0.00**	**0.00**
	Net for Org: KAAUPW	**(409,476.00)**	**(409,476.00)**	**0.00**	**(2,916.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**27,698.53**	**0.00**	**27,698.53**	**(27,698.53)**	**0.00**	**0.00**
Total Expenditures	**409,476.00**	**409,476.00**	**27,698.53**	**2,916.00**	**27,698.53**	**378,861.47**	**0.00**	**0.00**
Net for Fund: 584047	**(409,476.00)**	**(409,476.00)**	**0.00**	**(2,916.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
61SNWS	College Work Study	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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
7103	Conference-Registration Fees	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAASP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA101 - SPUR

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA101 - SPUR

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	60,000.00	60,000.00	25,175.00	0.00	36,900.00	23,100.00	43,791.15	51,758.00
****Subtotal 59Z - Other Auxiliary Services**		**60,000.00**	**60,000.00**	**25,175.00**	**0.00**	**36,900.00**	**23,100.00**	**43,791.15**	**51,758.00**
***Subtotal 59 - Auxiliary Revenues**		**60,000.00**	**60,000.00**	**25,175.00**	**0.00**	**36,900.00**	**23,100.00**	**43,791.15**	**51,758.00**
	Total Revenue	**60,000.00**	**60,000.00**	**25,175.00**	**0.00**	**36,900.00**	**23,100.00**	**43,791.15**	**51,758.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.19
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,085.19**
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	3,388.20	0.00	11,524.14	(2,524.14)	7,877.00	8,970.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	1,845.00	0.00	1,845.00	6,155.00	972.50	7,128.38
****Subtotal 61C - Casual**		**17,000.00**	**17,000.00**	**5,233.20**	**0.00**	**13,369.14**	**3,630.86**	**8,849.50**	**16,098.38**
***Subtotal 61 - Salaries and Wages**		**17,000.00**	**17,000.00**	**5,233.20**	**0.00**	**13,369.14**	**3,630.86**	**8,849.50**	**19,183.57**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.82
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	439.59	0.00	1,123.05	304.95	743.37	1,352.28
****Subtotal 65Y - Fringe Recovery**		**1,428.00**	**1,428.00**	**439.59**	**0.00**	**1,123.05**	**304.95**	**743.37**	**2,432.10**
***Subtotal 65 - Fringe Benefits**		**1,428.00**	**1,428.00**	**439.59**	**0.00**	**1,123.05**	**304.95**	**743.37**	**2,432.10**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7100	In-State Travel	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	106.12	(106.12)	58.06	361.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA101 - SPUR

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,156.67	(1,156.67)	1,041.29	1,798.88
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7103	Conference-Registration Fees	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	450.00	50.00	425.00	25.00
7104	Non-Employee-Student Travel	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	186.00	(186.00)	3,730.39	1,235.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**1,898.79**	**1,601.21**	**5,254.74**	**3,670.84**
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7111	Supplies	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	395.02	0.00
711102	Supplies-Central Stores	200.00	200.00	0.00	0.00	28.90	171.10	753.52	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**28.90**	**1,371.10**	**1,148.54**	**0.00**
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	63.00	212.43
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**213.00**	**212.43**
714	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.62	0.00	27.36	(27.36)	351.71	21.93
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.62**	**0.00**	**27.36**	**172.64**	**351.71**	**21.93**
716	Maintenance and Rentals	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	435.69	0.00
7161	Rentals-Leases	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	7,705.00	(7,705.00)	8,397.54	5,475.00
****Subtotal 716 - Maintenance and Rentals**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,705.00**	**(205.00)**	**8,833.23**	**5,475.00**
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	276.29	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**2,436.29**	**2,160.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA101 - SPUR

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	5,610.60	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,566.50	(1,566.50)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**1,616.50**	**4,383.50**	**5,610.60**	**0.00**
***Subtotal 71 - Support**		**20,960.00**	**20,960.00**	**0.62**	**0.00**	**11,276.55**	**9,683.45**	**23,848.11**	**11,540.20**
7222	Participant Support	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	2,982.00	(2,982.00)	3,094.00	0.00
722205	Participant Sup-Stipends	7,500.00	7,500.00	0.00	0.00	7,550.00	(50.00)	8,500.00	(41.00)
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	5,700.00
****Subtotal 722 - Other Financial Aid**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**10,532.00**	**4,468.00**	**11,594.00**	**5,659.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**10,532.00**	**4,468.00**	**11,594.00**	**5,659.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,610.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,610.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	5,612.00	5,612.00	0.00	0.00	0.00	5,612.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,612.00**	**5,612.00**	**0.00**	**0.00**	**0.00**	**5,612.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,612.00**	**5,612.00**	**0.00**	**0.00**	**0.00**	**5,612.00**	**0.00**	**0.00**
	Total Expenditures	**60,000.00**	**60,000.00**	**5,673.41**	**0.00**	**36,300.74**	**23,699.26**	**47,644.98**	**38,814.87**
	Net for Org: KAAADA	**0.00**	**0.00**	**19,501.59**	**0.00**	**599.26**		**(3,853.83)**	**12,943.13**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA101 - SPUR

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	936.00	(936.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**(2,076.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**(2,076.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**(2,076.00)**	**0.00**	**0.00**
	Net for Org: KAAUPW	**0.00**	**0.00**	**0.00**	**0.00**	**(2,076.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**60,000.00**	**60,000.00**	**25,175.00**	**0.00**	**36,900.00**	**23,100.00**	**43,791.15**	**51,758.00**
Total Expenditures	**60,000.00**	**60,000.00**	**5,673.41**	**0.00**	**38,376.74**	**21,623.26**	**47,644.98**	**38,814.87**
Net for Fund: 5AA101	**0.00**	**0.00**	**19,501.59**	**0.00**	**(1,476.74)**		**(3,853.83)**	**12,943.13**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	(39,303.01)	0.00	0.00	0.00	(39,303.01)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(39,303.01)**	**0.00**	**0.00**	**0.00**	**(39,303.01)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(21,007.63)	0.00	0.00	0.00	(21,007.63)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(21,007.63)**	**0.00**	**0.00**	**0.00**	**(21,007.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(60,310.64)**	**0.00**	**0.00**	**0.00**	**(60,310.64)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(24,025.41)	0.00	0.00	0.00	(24,025.41)	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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(24,025.41)**	**0.00**	**0.00**	**0.00**	**(24,025.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(24,025.41)**	**0.00**	**0.00**	**0.00**	**(24,025.41)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(84,336.05)**	**0.00**	**0.00**	**0.00**	**(84,336.05)**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**84,336.05**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(84,336.05)**	**0.00**	**0.00**	**0.00**	**(84,336.05)**	**0.00**	**0.00**
Net for Fund: 5AA102	**0.00**	**84,336.05**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA103 - Small Business

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAASMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AA103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA104 - Link Program

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA104 - Link Program

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	936.00	(936.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**(2,580.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**(2,580.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**(2,580.00)**	**0.00**	**0.00**
	Net for Org: KAAASP	**0.00**	**0.00**	**0.00**	**0.00**	**(2,580.00)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA104 - Link Program

Org: KAALNK - Link Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	25,790.00	25,790.00	34,044.00	0.00	55,392.00	(29,602.00)	31,782.00	38,299.10
****Subtotal 59Z - Other Auxiliary Services**		**25,790.00**	**25,790.00**	**34,044.00**	**0.00**	**55,392.00**	**(29,602.00)**	**31,782.00**	**38,299.10**
***Subtotal 59 - Auxiliary Revenues**		**25,790.00**	**25,790.00**	**34,044.00**	**0.00**	**55,392.00**	**(29,602.00)**	**31,782.00**	**38,299.10**
	Total Revenue	**25,790.00**	**31,790.00**	**34,044.00**	**0.00**	**55,492.00**	**(23,702.00)**	**31,782.00**	**38,299.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	4,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	1.00	579.32	0.00	4,979.36	(4,978.36)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
****Subtotal 611 - Faculty**		**4,801.00**	**4,801.00**	**579.32**	**0.00**	**4,979.36**	**(178.36)**	**4,800.00**	**4,800.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	120.00	0.00	8,805.45	(8,805.45)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	2,400.00	489.50	0.00	1,878.90	521.10	3,578.40	3,049.50
****Subtotal 61C - Casual**		**2,400.00**	**2,400.00**	**609.50**	**0.00**	**10,684.35**	**(8,284.35)**	**3,578.40**	**3,049.50**
61SNSH	Student Labor	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	426.00	0.00
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**426.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,401.00**	**8,401.00**	**1,188.82**	**0.00**	**15,663.71**	**(7,262.71)**	**8,804.40**	**7,849.50**
65YP10	Nonstatus Benefit Distr (Fica)	604.88	604.88	99.87	0.00	1,315.77	(710.89)	703.79	659.35
****Subtotal 65Y - Fringe Recovery**		**604.88**	**604.88**	**99.87**	**0.00**	**1,315.77**	**(710.89)**	**703.79**	**659.35**
***Subtotal 65 - Fringe Benefits**		**604.88**	**604.88**	**99.87**	**0.00**	**1,315.77**	**(710.89)**	**703.79**	**659.35**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA104 - Link Program

Org: KAALNK - Link Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,192.67	(1,192.67)	0.00	0.00
710200	Foreign Travel	0.00	0.00	541.48	0.00	936.38	(936.38)	0.00	250.00
7103	Conference-Registration Fees	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	325.00	(325.00)	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
****Subtotal 710 - Travel**		**1,100.00**	**1,100.00**	**541.48**	**0.00**	**2,454.05**	**(1,354.05)**	**0.00**	**250.00**
711	Supplies	4.92	4.92	0.00	0.00	0.00	4.92	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	101.45	(101.45)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	0.00	53.75	646.25	470.30	76.53
711104	Supplies-From Bookstore	1,000.00	1,000.00	46.54	0.00	236.91	763.09	99.48	1,125.56
****Subtotal 711 - Supplies**		**1,704.92**	**1,704.92**	**46.54**	**0.00**	**392.11**	**1,312.81**	**569.78**	**1,202.09**
713	Printing and Copying	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
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	400.00	329.42	319.75
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**329.42**	**319.75**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	550.00	550.00	26.10	0.00	370.00	180.00	378.05	544.87
****Subtotal 714 - Postage**		**550.00**	**550.00**	**26.10**	**0.00**	**370.00**	**180.00**	**378.05**	**544.87**
716	Maintenance and Rentals	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	0.00	4,400.00	1,600.00	5,395.00	4,980.00
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**9,000.00**	**0.00**	**0.00**	**4,400.00**	**4,600.00**	**5,395.00**	**4,980.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00
7180	Telecommunications	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	1,200.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA104 - Link Program

Org: KAALNK - Link Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**1,440.00**	**1,440.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**1,200.00**	**1,440.00**
719	Staff Support	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	121.98
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	12.27	0.00	4,584.16	415.84	5,199.41	67.82
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**5,500.00**	**8,500.00**	**12.27**	**0.00**	**4,634.16**	**3,865.84**	**5,199.41**	**4,979.05**
***Subtotal 71 - Support**		**16,694.92**	**22,694.92**	**626.39**	**0.00**	**12,250.32**	**10,444.60**	**13,071.66**	**13,715.76**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	89.20	89.20	0.00	0.00	0.00	89.20	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**89.20**	**89.20**	**0.00**	**0.00**	**0.00**	**89.20**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**89.20**	**89.20**	**0.00**	**0.00**	**0.00**	**89.20**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,790.00**	**31,790.00**	**1,915.08**	**0.00**	**29,229.80**	**2,560.20**	**22,579.85**	**22,224.61**
	Net for Org: KAALNK	**0.00**	**0.00**	**32,128.92**	**0.00**	**26,262.20**		**9,202.15**	**16,074.49**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,790.00**	**31,790.00**	**34,044.00**	**0.00**	**55,492.00**	**(23,702.00)**	**31,782.00**	**38,299.10**
Total Expenditures	**25,790.00**	**31,790.00**	**1,915.08**	**0.00**	**31,809.80**	**(19.80)**	**22,579.85**	**22,224.61**
Net for Fund: 5AA104	**0.00**	**0.00**	**32,128.92**	**0.00**	**23,682.20**		**9,202.15**	**16,074.49**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KAASPE - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	0.00	1.00	93.70	30.80
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**93.70**	**30.80**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**93.70**	**30.80**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	7.87	2.59
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**7.87**	**2.59**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**7.87**	**2.59**
7100	In-State Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KAASPE - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	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	10.16
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	(1.08)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**10.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**43.55**
	Net for Org: KAASPE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(101.57)**	**(43.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**43.55**
Net for Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(101.57)**	**(43.55)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA101 - VPAA Indirect

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	157,103.08	0.00	0.00	0.00	157,103.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**157,103.08**	**0.00**	**0.00**	**0.00**	**157,103.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**157,103.08**	**0.00**	**0.00**	**0.00**	**157,103.08**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	0.00	13,639.61	(8,639.61)	0.00	66,118.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**13,639.61**	**(8,639.61)**	**0.00**	**66,118.36**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**13,639.61**	**(8,639.61)**	**0.00**	**66,118.36**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**162,103.08**	**0.00**	**0.00**	**13,639.61**	**148,463.47**	**0.00**	**66,118.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.60**	**0.00**
7101	Out of State Travel	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	178.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.00**	**0.00**
711	Supplies	0.00	162,103.08	0.00	0.00	0.00	162,103.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**162,103.08**	**0.00**	**0.00**	**0.00**	**162,103.08**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,957.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA101 - VPAA Indirect

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,957.60**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**162,103.08**	**0.00**	**0.00**	**0.00**	**162,103.08**	**178.00**	**9,957.60**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	561.99	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.99**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.99**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	20,000.00	5,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**20,000.00**	**5,000.00**
8O2000	R & R Transfer Out	0.00	0.00	47,000.00	0.00	47,000.00	(47,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**47,000.00**	**0.00**	**47,000.00**	**(47,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**47,000.00**	**0.00**	**65,000.00**	**(65,000.00)**	**20,000.00**	**5,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**162,103.08**	**47,000.00**	**0.00**	**65,000.00**	**97,103.08**	**36,349.59**	**14,957.60**
	Net for Org: KAAADM	**0.00**	**0.00**	**(47,000.00)**	**0.00**	**(51,360.39)**		**(36,349.59)**	**51,160.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**162,103.08**	**0.00**	**0.00**	**13,639.61**	**148,463.47**	**0.00**	**66,118.36**
Total Expenditures	**0.00**	**162,103.08**	**47,000.00**	**0.00**	**65,000.00**	**97,103.08**	**36,349.59**	**14,957.60**
Net for Fund: 5DA101	**0.00**	**0.00**	**(47,000.00)**	**0.00**	**(51,360.39)**		**(36,349.59)**	**51,160.76**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal -**		**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00
****Subtotal -**		**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	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	18.03	(18.03)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**18.03**	**(18.03)**	**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**18.03**	**(18.03)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18.03**	**(18.03)**	**0.00**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(18.03)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18.03**	**(18.03)**	**0.00**	**0.00**
Net for Fund: 5DA103	**0.00**	**0.00**	**0.00**	**0.00**	**(18.03)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA104 - Faculty Development

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA104 - Faculty Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	17,045.48	0.00	0.00	0.00	17,045.48	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,045.48**	**0.00**	**0.00**	**0.00**	**17,045.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,045.48**	**0.00**	**0.00**	**0.00**	**17,045.48**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
***Subtotal 5Z - Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**42,045.48**	**0.00**	**0.00**	**25,000.00**	**17,045.48**	**25,000.00**	**25,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	900.00	0.00	0.00	1,305.00	(405.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**900.00**	**900.00**	**0.00**	**0.00**	**1,305.00**	**(405.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**900.00**	**900.00**	**0.00**	**0.00**	**1,305.00**	**(405.00)**	**270.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	75.60	75.60	0.00	0.00	109.62	(34.02)	22.68	0.00
****Subtotal 65Y - Fringe Recovery**		**75.60**	**75.60**	**0.00**	**0.00**	**109.62**	**(34.02)**	**22.68**	**0.00**
***Subtotal 65 - Fringe Benefits**		**75.60**	**75.60**	**0.00**	**0.00**	**109.62**	**(34.02)**	**22.68**	**0.00**
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	85.50	0.00	454.24	(454.24)	591.38	0.00
7101	Out of State Travel	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	772.90	302.70	2,988.03	(3,290.73)	4,512.79	5,534.66
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA104 - Faculty Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,181.40	0.00	7,396.41	(7,396.41)	6,177.76	9,861.28
7103	Conference-Registration Fees	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	1,544.23	(1,544.23)	2,894.00	3,572.00
****Subtotal 710 - Travel**		**16,000.00**	**16,000.00**	**2,039.80**	**302.70**	**12,382.91**	**3,314.39**	**14,175.93**	**19,192.94**
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(744.91)	0.00	2,355.59	(2,355.59)	990.30	105.48
7111	Supplies	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	2,078.11	(2,078.11)	315.00	2,893.24
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	631.86	1,565.84
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**(744.91)**	**0.00**	**4,433.70**	**(1,433.70)**	**1,937.16**	**4,564.56**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	375.00	0.00	375.00	(375.00)	1,539.91	2,873.75
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**1,539.91**	**2,873.75**
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**840.00**	**0.00**
71C	Other Support	2,024.40	2,024.40	0.00	0.00	0.00	2,024.40	0.00	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**2,024.40**	**2,024.40**	**0.00**	**0.00**	**0.00**	**2,024.40**	**0.00**	**0.00**
71	Support	0.00	17,045.48	0.00	0.00	0.00	17,045.48	0.00	0.00
****Subtotal -**		**0.00**	**17,045.48**	**0.00**	**0.00**	**0.00**	**17,045.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,024.40**	**41,069.88**	**1,669.89**	**302.70**	**17,191.61**	**23,575.57**	**18,943.00**	**26,631.25**
722200	Participant Support	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA104 - Faculty Development
Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**25,000.00**	**42,045.48**	**1,669.89**	**302.70**	**18,621.23**	**23,121.55**	**19,235.68**	**26,631.25**
	Net for Org: KAAGRT	**0.00**	**0.00**	**(1,669.89)**	**(302.70)**	**6,378.77**		**5,764.32**	**(1,631.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**42,045.48**	**0.00**	**0.00**	**25,000.00**	**17,045.48**	**25,000.00**	**25,000.00**
Total Expenditures	**25,000.00**	**42,045.48**	**1,669.89**	**302.70**	**18,621.23**	**23,121.55**	**19,235.68**	**26,631.25**
Net for Fund: 5DA104	**0.00**	**0.00**	**(1,669.89)**	**(302.70)**	**6,378.77**		**5,764.32**	**(1,631.25)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA105 - Student Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	13,515.22	0.00	0.00	0.00	13,515.22	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,515.22**	**0.00**	**0.00**	**0.00**	**13,515.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,515.22**	**0.00**	**0.00**	**0.00**	**13,515.22**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**23,515.22**	**0.00**	**0.00**	**10,000.00**	**13,515.22**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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	683.76	(683.76)	28.80	240.44
7101	Out of State Travel	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	299.73	(299.73)	2,359.42	129.94
7102	Foreign Travel	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	750.00	(750.00)	0.00	750.00
7103	Conference-Registration Fees	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	440.00	(440.00)	333.00	0.00
7104	Non-Employee-Student Travel	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	1,524.20	(1,524.20)	776.97	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,697.69**	**(3,697.69)**	**3,498.19**	**1,120.38**
711	Supplies	0.00	23,515.22	0.00	0.00	0.00	23,515.22	0.00	0.00
7110	Purchasing Cards	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	307.61	(307.61)	2,594.40	1,611.15
7111	Supplies	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	1,205.07	(1,205.07)	746.90	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA105 - Student Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**23,515.22**	**0.00**	**0.00**	**1,512.68**	**22,002.54**	**3,341.30**	**2,680.15**
7130	Printing and Copying	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	6.00	(6.00)	4.80	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	141.27	(141.27)	0.00	266.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**147.27**	**(147.27)**	**4.80**	**266.22**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	40.42	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.45	(15.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.45**	**(15.45)**	**40.42**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**
7172	Other Professional Services	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	400.00	(400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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	200.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**23,515.22**	**0.00**	**0.00**	**5,773.09**	**17,742.13**	**7,084.71**	**4,321.75**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	30.00	0.00	135.00	(135.00)	300.00	984.99
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**30.00**	**0.00**	**135.00**	**(135.00)**	**300.00**	**984.99**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**30.00**	**0.00**	**135.00**	**(135.00)**	**300.00**	**984.99**
	Total Expenditures	**0.00**	**23,515.22**	**30.00**	**0.00**	**5,908.09**	**17,607.13**	**7,384.71**	**5,306.74**
	Net for Org: KAAGRT	**0.00**	**(0.00)**	**(30.00)**	**0.00**	**4,091.91**		**2,615.29**	**4,693.26**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**23,515.22**	**0.00**	**0.00**	**10,000.00**	**13,515.22**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**23,515.22**	**30.00**	**0.00**	**5,908.09**	**17,607.13**	**7,384.71**	**5,306.74**
Net for Fund: 5DA105	**0.00**	**(0.00)**	**(30.00)**	**0.00**	**4,091.91**		**2,615.29**	**4,693.26**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA107 - Writing Task Force

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA107 - Writing Task Force

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
Net for Fund: 5DA107	**0.00**	**1.08**	**0.00**	**0.00**	**18,000.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	(1,225.50)	0.00	0.00	0.00	(1,225.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(1,225.50)**	**0.00**	**0.00**	**0.00**	**(1,225.50)**	**0.00**	**0.00**
615F10	PAT	0.00	35,471.09	0.00	0.00	0.00	35,471.09	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**35,471.09**	**0.00**	**0.00**	**0.00**	**35,471.09**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(768.22)	0.00	0.00	0.00	(768.22)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(768.22)**	**0.00**	**0.00**	**0.00**	**(768.22)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(37,000.00)	0.00	0.00	0.00	(37,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(42,000.00)**	**0.00**	**0.00**	**0.00**	**(42,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(8,522.63)**	**0.00**	**0.00**	**0.00**	**(8,522.63)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	12,090.21	0.00	0.00	0.00	12,090.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,528.00)	0.00	0.00	0.00	(3,528.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,562.21**	**0.00**	**0.00**	**0.00**	**8,562.21**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,562.21**	**0.00**	**0.00**	**0.00**	**8,562.21**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**39.58**	**0.00**	**0.00**	**0.00**	**39.58**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**(39.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**39.58**	**0.00**	**0.00**	**0.00**	**39.58**	**0.00**	**0.00**
Net for Fund: 5DA110	**0.00**	**(39.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA113 - Continuing Ed Designated

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DA113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA114 - National Science Foundation Cost

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**237,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	65,000.00	5,675.60	0.00	14,378.11	50,621.89	162,586.77	109,143.68
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**65,000.00**	**5,675.60**	**0.00**	**14,378.11**	**50,621.89**	**162,586.77**	**109,143.68**
***Subtotal 7Z - Transfers Out**		**0.00**	**65,000.00**	**5,675.60**	**0.00**	**14,378.11**	**50,621.89**	**162,586.77**	**109,143.68**
	Total Expenditures	**0.00**	**65,000.00**	**5,675.60**	**0.00**	**14,378.11**	**50,621.89**	**162,586.77**	**109,143.68**
	Net for Org: KAAADM	**0.00**	**0.00**	**(5,675.60)**	**0.00**	**(14,378.11)**		**(162,586.77)**	**127,856.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**237,000.00**
Total Expenditures	**0.00**	**65,000.00**	**5,675.60**	**0.00**	**14,378.11**	**50,621.89**	**162,586.77**	**109,143.68**
Net for Fund: 5DA114	**0.00**	**0.00**	**(5,675.60)**	**0.00**	**(14,378.11)**		**(162,586.77)**	**127,856.32**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DAITV - Instr. TV Site

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DAITV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DF105 - Project FRESH

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	12.05	0.00	12.05	(12.05)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**12.05**	**0.00**	**12.05**	**(12.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12.05**	**0.00**	**12.05**	**(12.05)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**12.05**	**0.00**	**12.05**	**(12.05)**	**0.00**	**0.00**
	Net for Org: KAAGRT	**0.00**	**0.00**	**(12.05)**	**0.00**	**(12.05)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**12.05**	**0.00**	**12.05**	**(12.05)**	**0.00**	**0.00**
	Net for Fund: 5DF105	**0.00**	**0.00**	**(12.05)**	**0.00**	**(12.05)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DP112 - Principal Residency Network

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	87.95	(87.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**87.95**	**(87.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**87.95**	**(87.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**87.95**	**(87.95)**	**0.00**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(87.95)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**87.95**	**(87.95)**	**0.00**	**0.00**
	Net for Fund: 5DP112	**0.00**	**0.00**	**0.00**	**0.00**	**(87.95)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA101 - Academic Affairs Generic Gifts

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	(1,240.00)	600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(1,240.00)**	**600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(1,240.00)**	**600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(1,240.00)**	**600.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(1,240.00)**	**600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(1,240.00)**	**600.00**
Net for Fund: 5GA101	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(1,240.00)**	**600.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA102 - Sidore Series

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	4,000.00
****Subtotal 540 - Gifts**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**4,000.00**
580000	Budgeted Use of Reserves	0.00	6,598.34	0.00	0.00	0.00	6,598.34	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,598.34**	**0.00**	**0.00**	**0.00**	**6,598.34**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,598.34**	**0.00**	**0.00**	**0.00**	**6,598.34**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	4,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**4,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**4,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,598.34**	**0.00**	**0.00**	**10,000.00**	**6,598.34**	**10,000.00**	**8,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	130.00	90.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**90.00**
711	Supplies	0.00	16,598.34	0.00	0.00	0.00	16,598.34	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**16,598.34**	**0.00**	**0.00**	**0.00**	**16,598.34**	**0.00**	**0.00**
7130	Printing and Copying	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	130.40	(130.40)	206.00	315.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	9.03	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**130.40**	**(130.40)**	**215.03**	**315.90**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA102 - Sidore Series

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	4,200.00	7,625.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**4,200.00**	**7,625.00**
7190	Business Meals-Meetgs (non travel)	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	420.60	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	411.90	(411.90)	363.75	212.80
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**411.90**	**(411.90)**	**784.35**	**212.80**
71C1	Advertising (Non-Employment)	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	560.36
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	175.80	(175.80)	290.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**175.80**	**(175.80)**	**290.00**	**560.36**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**16,598.34**	**0.00**	**0.00**	**2,718.10**	**13,880.24**	**5,619.38**	**8,804.06**
	Total Expenditures	**0.00**	**16,598.34**	**0.00**	**0.00**	**2,718.10**	**13,880.24**	**5,619.38**	**8,804.06**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**7,281.90**		**4,380.62**	**(804.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**16,598.34**	**0.00**	**0.00**	**10,000.00**	**6,598.34**	**10,000.00**	**8,000.00**
Total Expenditures	**0.00**	**16,598.34**	**0.00**	**0.00**	**2,718.10**	**13,880.24**	**5,619.38**	**8,804.06**
Net for Fund: 5GA102	**0.00**	**0.00**	**0.00**	**0.00**	**7,281.90**		**4,380.62**	**(804.06)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA103 - Kristallnacht Gift

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
Net for Fund: 5GA103	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA107 - Ewing World Affairs Payout

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,826.80	(5,826.80)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,826.80**	**(5,826.80)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,826.80**	**(5,826.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,826.80**	**(5,826.80)**	**6,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	55.76	(55.76)	176.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	117.40	(117.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**173.16**	**(173.16)**	**176.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	103.75	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	81.20	(81.20)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**81.20**	**(81.20)**	**103.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,254.36**	**(5,254.36)**	**5,279.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,254.36**	**(5,254.36)**	**5,279.75**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**572.44**		**720.25**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,826.80**	**(5,826.80)**	**6,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,254.36**	**(5,254.36)**	**5,279.75**	**0.00**
Net for Fund: 5GA107	**0.00**	**0.00**	**0.00**	**0.00**	**572.44**		**720.25**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA108 - World Affairs Symposium-VPAA

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,917.21	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**6,917.21**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	0.38	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**(4,800.00)**	**0.00**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,224.50	(2,224.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,224.50**	**(2,224.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,024.50**	**(7,024.50)**	**0.38**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,024.50**	**(7,024.50)**	**0.38**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(6,899.50)**		**6,916.83**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**6,917.21**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,024.50**	**(7,024.50)**	**0.38**	**0.00**
Net for Fund: 5GA108	**0.00**	**0.00**	**0.00**	**0.00**	**(6,899.50)**		**6,916.83**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA111 - Early College Awareness Prog Gifts

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	20,250.00	(20,250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,250.00**	**(20,250.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,250.00**	**(20,250.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	78.70	0.00	78.70	(78.70)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**78.70**	**0.00**	**78.70**	**(78.70)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**78.70**	**0.00**	**78.70**	**(78.70)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**78.70**	**0.00**	**20,328.70**	**(20,328.70)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	228.02	0.00	228.02	(228.02)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**228.02**	**0.00**	**228.02**	**(228.02)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**228.02**	**0.00**	**228.02**	**(228.02)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	19.15	0.00	19.15	(19.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**19.15**	**0.00**	**19.15**	**(19.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**19.15**	**0.00**	**19.15**	**(19.15)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	571.52	0.00	1,233.29	(1,233.29)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	529.14	(529.14)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**571.52**	**0.00**	**1,762.43**	**(1,762.43)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	73.45	73.08	145.12	(218.20)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	64.63	(64.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**73.45**	**73.08**	**209.75**	**(282.83)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.87	(12.87)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**12.87**	**(12.87)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	50.94	0.00	55.44	(55.44)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**50.94**	**0.00**	**55.44**	**(55.44)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	2,135.40	72.00	7,113.68	(7,185.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,135.40**	**72.00**	**7,113.68**	**(7,185.68)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,025.00**	**0.00**	**3,025.00**	**(3,025.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	34.53	(34.53)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA111 - Early College Awareness Prog Gifts

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	321.24	0.00	1,150.55	(1,150.55)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**321.24**	**0.00**	**1,185.08**	**(1,185.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,177.55**	**145.08**	**13,364.25**	**(13,509.33)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,424.72**	**145.08**	**13,611.42**	**(13,756.50)**	**0.00**	**0.00**
	Net for Org: KAAECP	**0.00**	**0.00**	**(6,346.02)**	**(145.08)**	**6,717.28**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**78.70**	**0.00**	**20,328.70**	**(20,328.70)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**6,424.72**	**145.08**	**13,611.42**	**(13,756.50)**	**0.00**	**0.00**
Net for Fund: 5GA111	**0.00**	**0.00**	**(6,346.02)**	**(145.08)**	**6,717.28**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**112,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KA0PPB	**(112,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAAD1 - VP Academic Affairs-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	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	5,013.27	(5,013.27)	3,351.20	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,013.27**	**(5,013.27)**	**3,351.20**	**0.00**
711	Supplies	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**7,300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	33.40	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,631.33	(1,631.33)	75.61	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	221.95	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,631.33**	**(1,631.33)**	**330.96**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,300.00**	**0.00**	**0.00**	**6,644.60**	**655.40**	**3,682.16**	**0.00**
	Total Expenditures	**0.00**	**7,300.00**	**0.00**	**0.00**	**6,644.60**	**655.40**	**3,682.16**	**0.00**
	Net for Org: KAAAD1	**0.00**	**(7,300.00)**	**0.00**	**0.00**	**(6,644.60)**		**(3,682.16)**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,530.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,530.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	15,405.05
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**15,405.05**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,151.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,498.03**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**79,433.08**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.61
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	0.00	1,294.03
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**13,729.64**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**13,729.64**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	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	210.07
7101	Out of State Travel	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	173.16
7103	Conference-Registration Fees	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	195.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**578.23**
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.22
7111	Supplies	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
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,628.46**
7130	Printing and Copying	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	29.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.10**
714	Postage	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
714000	Postage-General	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	370.30

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.30**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.25
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.25**
718	Telecommunications	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
718000	Telecom-General	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	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.65
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**968.65**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,980.99**
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,600.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,600.00**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**140,743.71**
	Net for Org: KAAADA	**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**(140,743.71)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADJ - KSCAA Professional Devel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
722345	KSCAA Prof Devel Waiver	0.00	912.00	0.00	0.00	912.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**912.00**	**0.00**	**0.00**	**912.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**912.00**	**0.00**	**0.00**	**912.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,912.00**	**0.00**	**0.00**	**912.00**	**4,000.00**	**0.00**	**0.00**
	Net for Org: KAAADJ	**0.00**	**(4,912.00)**	**0.00**	**0.00**	**(912.00)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	14,551.00	14,551.00	195.03	0.00	195.03	14,355.97	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	10,713.00	10,713.00	0.00	0.00	0.00	10,713.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,025.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	6,800.00	25,800.11	0.00	38,375.16	(31,575.16)	21,463.75	25,708.00
****Subtotal 611 - Faculty**		**35,265.00**	**32,065.00**	**25,995.14**	**0.00**	**38,570.19**	**(6,505.19)**	**21,963.75**	**27,733.00**
615F10	PAT	124,000.00	127,610.85	13,715.72	0.00	127,610.76	0.09	124,000.00	117,560.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**124,000.00**	**127,610.85**	**13,715.72**	**0.00**	**127,610.76**	**0.09**	**124,000.00**	**117,560.00**
617F10	Operating Staff	39,772.00	40,637.62	4,361.70	0.00	40,545.25	92.37	39,569.92	37,596.00
617PLG	Operating Staff-Longevity	1.00	1.00	442.45	0.00	4,731.95	(4,730.95)	3,956.99	3,759.62
****Subtotal 617 - Operating Staff**		**39,773.00**	**40,638.62**	**4,804.15**	**0.00**	**45,277.20**	**(4,638.58)**	**43,526.91**	**41,355.62**
61CPBN	Bonus & Recruitment	0.00	295.00	0.00	0.00	295.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	62.31	0.00	8,063.12	(3,063.12)	8,117.42	6,623.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	852.03	2,147.97	0.00	2,188.00
****Subtotal 61C - Casual**		**8,000.00**	**8,295.00**	**62.31**	**0.00**	**9,210.15**	**(915.15)**	**8,117.42**	**9,611.31**
61SNSH	Student Labor	1.00	1.00	0.00	0.00	0.00	1.00	1,254.00	0.00
61SNWS	College Work Study	958.00	958.00	0.00	0.00	425.71	532.29	0.00	928.68
****Subtotal 61S - Student**		**959.00**	**959.00**	**0.00**	**0.00**	**425.71**	**533.29**	**1,254.00**	**928.68**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**207,997.00**	**209,568.47**	**44,577.32**	**0.00**	**221,094.01**	**(11,525.54)**	**198,862.08**	**197,188.61**
65YF10	Full Fringe Benefit Distr Expe	63,871.08	67,023.63	7,230.97	0.00	66,987.60	36.03	60,520.81	54,304.71
65YP10	Nonstatus Benefit Distr (Fica)	3,634.33	3,390.31	2,225.99	0.00	4,411.03	(1,020.72)	2,859.21	3,452.83

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**67,505.41**	**70,413.94**	**9,456.96**	**0.00**	**71,398.63**	**(984.69)**	**63,380.02**	**57,757.54**
***Subtotal 65 - Fringe Benefits**		**67,505.41**	**70,413.94**	**9,456.96**	**0.00**	**71,398.63**	**(984.69)**	**63,380.02**	**57,757.54**
710	Travel	14,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	135.00	0.00	1,684.04	(1,684.04)	892.55	467.17
7101	Out of State Travel	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	2,303.84	0.00	11,641.17	(11,641.17)	9,576.56	12,180.54
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.19
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	198.80	0.00	2,824.85	(2,824.85)	1,226.87	2,395.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	2,325.00	(2,325.00)	8,484.94	5,533.00
7104	Non-Employee-Student Travel	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	1,677.70	(1,677.70)	5,980.13	5,042.34
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.50
****Subtotal 710 - Travel**		**14,700.00**	**15,700.00**	**2,737.64**	**0.00**	**20,152.76**	**(4,452.76)**	**26,161.05**	**27,315.66**
711	Supplies	10,575.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,377.84	0.00	5,852.58	(5,852.58)	3,988.58	4,142.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	66.00	0.00	2,077.68	(2,077.68)	5,569.54	1,169.16
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	211.04	(211.04)	460.16	486.16
711104	Supplies-From Bookstore	0.00	0.00	85.63	0.00	424.59	(424.59)	475.32	924.61
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
7112	Research Supplies	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	1,893.00
****Subtotal 711 - Supplies**		**10,575.00**	**9,900.00**	**1,529.47**	**0.00**	**8,565.89**	**1,334.11**	**10,493.60**	**8,712.61**
713	Printing and Copying	10,716.00	4,716.00	0.00	0.00	0.00	4,716.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,486.45	0.00	0.00	4,922.84	(3,436.39)	3,486.61	1,352.92
713005	Printing & Copying-Campus	0.00	0.00	126.03	0.00	650.34	(650.34)	520.92	890.76
713015	Printing & Copying-Departmental	0.00	0.00	58.35	0.00	280.56	(280.56)	278.08	324.50
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**10,716.00**	**6,202.45**	**184.38**	**0.00**	**5,853.74**	**348.71**	**4,285.61**	**2,568.18**
714	Postage	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00
7140	Postage	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

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	55.52	0.00	2,651.41	(2,651.41)	2,476.04	3,000.54
****Subtotal 714 - Postage**		**4,547.00**	**4,547.00**	**55.52**	**0.00**	**2,651.41**	**1,895.59**	**2,476.04**	**3,000.54**
715	Non-Capitalizable Equipment	5,000.00	12,678.00	0.00	0.00	0.00	12,678.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	3,111.19
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	12,230.21	(12,230.21)	1,785.00	2,400.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**12,678.00**	**475.00**	**0.00**	**12,705.21**	**(27.21)**	**1,785.00**	**5,511.19**
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	784.00	(784.00)	780.00	780.00
7161	Rentals-Leases	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	116.29	(116.29)	915.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**795.00**	**795.00**	**0.00**	**0.00**	**900.29**	**(105.29)**	**1,695.00**	**780.00**
717	Professional Services	16,450.00	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	1,356.93	23,679.15
7172	Other Professional Services	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	9,337.75	(9,337.75)	14,033.69	9,242.17
****Subtotal 717 - Professional Services**		**19,950.00**	**9,450.00**	**0.00**	**0.00**	**9,337.75**	**112.25**	**15,390.62**	**32,921.32**
718	Telecommunications	1,776.00	1,776.00	0.00	0.00	0.00	1,776.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	624.00	(624.00)	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	12.59	0.00	197.99	(197.99)	173.15	432.60
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	672.00	(672.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,776.00**	**1,776.00**	**12.59**	**0.00**	**1,673.99**	**102.01**	**1,133.15**	**1,392.60**
719	Staff Support	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.02	0.00	731.12	(731.12)	1,197.21	2,856.31
719005	Business Meals-Group or Class Meals	0.00	0.00	827.56	0.00	3,674.07	(3,674.07)	3,313.73	4,768.92
719010	Business Meals-Campus Wide Events	0.00	0.00	799.02	0.00	1,214.32	(1,214.32)	503.01	779.45
7191	Membership Dues and Fees	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	275.00	495.39
719220	Employee Recruiting-Relocation	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**6,500.00**	**6,500.00**	**2,059.60**	**0.00**	**6,019.51**	**480.49**	**5,288.95**	**8,900.07**
71C	Other Support	4,950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	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
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	78.75	0.00
71CZ	Other Expenses-Deductions	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	198.35	(198.35)	523.52	193.90
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 71C - Other Support**		**4,950.00**	**950.00**	**0.00**	**0.00**	**198.35**	**751.65**	**602.27**	**243.90**
***Subtotal 71 - Support**		**79,509.00**	**68,498.45**	**7,054.20**	**0.00**	**68,058.90**	**439.55**	**69,311.29**	**91,346.07**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
740	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,322.00	0.00	0.00	3,322.00	0.00	0.00	3,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,000.00**	**3,322.00**	**0.00**	**0.00**	**3,322.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,000.00**	**3,322.00**	**0.00**	**0.00**	**3,322.00**	**0.00**	**0.00**	**3,000.00**
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	106,500.00	26,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**106,500.00**	**26,500.00**
***Subtotal 7Z - Transfers Out**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**106,500.00**	**26,500.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**396,011.41**	**376,802.86**	**61,088.48**	**0.00**	**388,873.54**	**(12,070.68)**	**438,053.39**	**375,992.22**
	Net for Org: KAAADM	**(396,011.41)**	**(376,802.86)**	**(61,088.48)**	**0.00**	**(388,873.54)**		**(438,053.39)**	**(375,992.22)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAACEA - KSCEA Faculty Contract

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAACEA	**0.00**	**(500.00)**	**0.00**	**0.00**	**(500.00)**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAACMT - Instructional Tech-Faculty Resource

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	12,116.55	0.00	12,116.55	(5,116.55)	0.00	3,500.00
****Subtotal 611 - Faculty**		**7,000.00**	**7,000.00**	**12,116.55**	**0.00**	**12,116.55**	**(5,116.55)**	**0.00**	**7,100.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	175,242.69	250,380.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	590.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,142.69**	**250,970.00**
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	1,748.50	23,731.38
****Subtotal 61C - Casual**		**3,001.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1,748.50**	**23,981.38**
61SNSH	Student Labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,103.51	4,291.85
61SNWS	College Work Study	4,500.00	0.00	0.00	0.00	0.00	0.00	711.00	8,130.66
****Subtotal 61S - Student**		**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.51**	**12,422.51**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,001.00**	**7,001.00**	**12,116.55**	**0.00**	**12,116.55**	**(5,115.55)**	**182,705.70**	**294,473.89**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	64,839.81	87,633.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.08	588.08	1,017.79	0.00	1,017.79	(429.71)	306.47	2,660.40
****Subtotal 65Y - Fringe Recovery**		**840.08**	**588.08**	**1,017.79**	**0.00**	**1,017.79**	**(429.71)**	**65,146.28**	**90,293.52**
***Subtotal 65 - Fringe Benefits**		**840.08**	**588.08**	**1,017.79**	**0.00**	**1,017.79**	**(429.71)**	**65,146.28**	**90,293.52**
710	Travel	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
7100	In-State Travel	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	43.80	0.00
7101	Out of State Travel	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	795.60	(795.60)	2,970.46	2,841.45
710200	Foreign Travel	0.00	0.00	0.00	0.00	242.18	(242.18)	0.00	0.00
7103	Conference-Registration Fees	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	1,055.00	(1,055.00)	885.50	1,645.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00
****Subtotal 710 - Travel**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**2,092.78**	**(342.78)**	**3,899.76**	**5,272.45**
711	Supplies	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	321.41	0.00	1,113.64	(1,113.64)	13,845.04	32,923.31

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAACMT - Instructional Tech-Faculty Resource

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	150.00	(150.00)	325.75	(39.44)
711102	Supplies-Central Stores	0.00	0.00	99.44	0.00	99.44	(99.44)	331.64	205.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	676.88	43.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	19.97	39.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.39
7112	Research Supplies	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	4,100.00
****Subtotal 711 - Supplies**		**5,600.00**	**5,600.00**	**420.85**	**0.00**	**1,363.08**	**4,236.92**	**15,199.28**	**45,127.74**
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	80.63	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	453.00	257.13
713015	Printing & Copying-Departmental	0.00	0.00	31.67	0.00	228.15	(228.15)	217.39	112.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**31.67**	**0.00**	**228.15**	**271.85**	**751.02**	**369.81**
714	Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	12.37	(12.37)	56.26	148.35
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**12.37**	**137.63**	**56.26**	**148.35**
715	Non-Capitalizable Equipment	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	4,944.68
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	7,622.00	10,264.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,622.00**	**15,208.68**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	801.00	8,848.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801.00**	**8,848.00**
717	Professional Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	544.50	263.19
****Subtotal 717 - Professional Services**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**544.50**	**263.19**
718	Telecommunications	2,129.00	2,129.00	0.00	0.00	0.00	2,129.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	949.00	(949.00)	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	22.25	0.00	359.14	(359.14)	621.25	487.68

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAACMT - Instructional Tech-Faculty Resource

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,129.00**	**2,129.00**	**22.25**	**0.00**	**3,300.14**	**(1,171.14)**	**2,301.25**	**2,167.68**
719	Staff Support	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	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
719000	Business Meals-Meetings-Non Travel	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	867.75	0.00	1,362.75	(1,362.75)	2,838.70	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00
7191	Membership Dues and Fees	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	150.00	(150.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,996.00	0.00
****Subtotal 719 - Staff Support**		**3,050.00**	**3,050.00**	**867.75**	**0.00**	**1,512.75**	**1,537.25**	**8,834.70**	**1,580.00**
71B0	Items for Resale	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	13.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**
71C	Other Support	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,479.00**	**13,479.00**	**1,342.52**	**0.00**	**8,509.27**	**4,969.73**	**40,009.77**	**78,998.90**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**32,320.08**	**21,068.08**	**14,476.86**	**0.00**	**21,643.61**	**(575.53)**	**287,861.75**	**463,766.31**
	Net for Org: KAACMT	**(32,320.08)**	**(21,068.08)**	**(14,476.86)**	**0.00**	**(21,643.61)**		**(287,861.75)**	**(463,766.31)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAENR - VPAA Enrollment Reserve

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAENR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAGRM - Grant Match/Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	55,400.00	57,014.41	6,127.94	0.00	57,014.39	0.02	24,409.90	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**55,400.00**	**57,014.41**	**6,127.94**	**0.00**	**57,014.39**	**0.02**	**24,409.90**	**0.00**
***Subtotal 61 - Salaries and Wages**		**55,400.00**	**57,014.41**	**6,127.94**	**0.00**	**57,014.39**	**0.02**	**24,409.90**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,606.00	22,712.32	2,451.18	0.00	22,712.74	(0.42)	9,031.65	0.00
****Subtotal 65Y - Fringe Recovery**		**21,606.00**	**22,712.32**	**2,451.18**	**0.00**	**22,712.74**	**(0.42)**	**9,031.65**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,606.00**	**22,712.32**	**2,451.18**	**0.00**	**22,712.74**	**(0.42)**	**9,031.65**	**0.00**
710	Travel	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
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**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
713005	Printing & Copying-Campus	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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C	Other Support	30,000.00	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,312.00)
****Subtotal 71C - Other Support**		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,312.00)**
***Subtotal 71 - Support**		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,312.00)**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	6,997.00	0.00	0.00	6,997.72	(0.72)	18,366.03	101,997.70
8O1009	NonMand Tran Out-Int Desig Fnds	48,500.00	27,280.00	0.00	0.00	27,279.22	0.78	56,000.00	288,236.70
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	4,000.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**48,500.00**	**39,277.00**	**0.00**	**0.00**	**39,276.94**	**0.06**	**79,366.03**	**394,234.40**
***Subtotal 7Z - Transfers Out**		**48,500.00**	**39,277.00**	**0.00**	**0.00**	**39,276.94**	**0.06**	**79,366.03**	**394,234.40**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAGRM - Grant Match/Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**155,506.00**	**119,003.73**	**8,579.12**	**0.00**	**119,004.07**	**(0.34)**	**112,807.58**	**311,922.40**
	Net for Org: KAAGRM	**(155,506.00)**	**(119,003.73)**	**(8,579.12)**	**0.00**	**(119,004.07)**		**(112,807.58)**	**(311,922.40)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**52.25**	**0.00**	**52.25**	**(52.25)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**52.25**	**0.00**	**52.25**	**(52.25)**	**0.00**	**0.00**
710	Travel	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	304.64	(304.64)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	389.70	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	170.00	(170.00)	200.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**4,000.00**	**0.00**	**0.00**	**474.64**	**3,525.36**	**589.70**	**0.00**
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	171.87	0.00	171.87	(171.87)	4,101.12	0.00
711100	Supplies-General	0.00	0.00	145.50	0.00	4,589.91	(4,589.91)	907.60	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	28.90	(28.90)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	998.97	(998.97)	735.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**317.37**	**0.00**	**5,789.65**	**(4,789.65)**	**5,743.72**	**0.00**
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	163.70	(163.70)	23.80	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.57	0.00	183.99	(183.99)	106.77	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.45	0.00	139.27	(139.27)	58.74	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**47.02**	**0.00**	**486.96**	**1,513.04**	**189.31**	**0.00**
714	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.51	0.00	216.16	(216.16)	118.79	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**21.51**	**0.00**	**216.16**	**283.84**	**118.79**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	425.00	(425.00)	1,190.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	687.50	(687.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,112.50**	**(1,112.50)**	**1,190.00**	**0.00**
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.62	0.00	404.73	(404.73)	161.40	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**16.62**	**0.00**	**404.73**	**95.27**	**161.40**	**0.00**
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**165.00**	**835.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**9,000.00**	**402.52**	**0.00**	**8,649.64**	**350.36**	**8,002.92**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**10,000.00**	**9,000.00**	**454.77**	**0.00**	**8,701.89**	**298.11**	**8,002.92**	**0.00**
	Net for Org: KAAGRT	**(10,000.00)**	**(9,000.00)**	**(454.77)**	**0.00**	**(8,701.89)**		**(8,002.92)**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAMCL - Multicultural Initiatives

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61C - Casual**		**3,001.00**	**3,001.00**	**0.00**	**0.00**	**0.00**	**3,001.00**	**500.00**	**0.00**
61SNSH	Student Labor	1.00	0.00	0.00	0.00	309.00	(309.00)	2,564.55	519.75
61SNWS	College Work Study	0.00	1.00	0.00	0.00	71.50	(70.50)	0.00	892.43
****Subtotal 61S - Student**		**1.00**	**1.00**	**0.00**	**0.00**	**380.50**	**(379.50)**	**2,564.55**	**1,412.18**
***Subtotal 61 - Salaries and Wages**		**3,002.00**	**3,002.00**	**0.00**	**0.00**	**380.50**	**2,621.50**	**3,064.55**	**2,412.18**
65YP10	Nonstatus Benefit Distr (Fica)	252.08	252.08	0.00	0.00	0.00	252.08	42.00	84.00
****Subtotal 65Y - Fringe Recovery**		**252.08**	**252.08**	**0.00**	**0.00**	**0.00**	**252.08**	**42.00**	**84.00**
***Subtotal 65 - Fringe Benefits**		**252.08**	**252.08**	**0.00**	**0.00**	**0.00**	**252.08**	**42.00**	**84.00**
710	Travel	4,500.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	200.00	(200.00)	499.32	284.73
7102	Foreign Travel	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
7103	Conference-Registration Fees	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	225.00
7104	Non-Employee-Student Travel	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	397.90	(397.90)	1,537.43	0.00
****Subtotal 710 - Travel**		**4,500.00**	**2,000.00**	**0.00**	**0.00**	**597.90**	**1,402.10**	**2,036.75**	**509.73**
711	Supplies	2,990.00	2,990.00	0.00	0.00	0.00	2,990.00	0.00	0.00
7111	Supplies	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	497.20	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	105.27	(105.27)	39.95	115.54
****Subtotal 711 - Supplies**		**2,990.00**	**2,990.00**	**0.00**	**0.00**	**105.27**	**2,884.73**	**537.15**	**115.54**
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	205.00	(205.00)	373.56	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	119.07	(119.07)	18.00	260.61
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAMCL - Multicultural Initiatives

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	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
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**324.07**	**(124.07)**	**391.56**	**260.61**
714	Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.83	(15.83)	45.60	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**0.00**	**0.00**	**15.83**	**234.17**	**45.60**	**0.00**
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	300.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	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	450.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**450.00**	**0.00**
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,268.48	(7,268.48)	3,200.00	3,725.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**7,368.48**	**(4,368.48)**	**3,200.00**	**3,725.00**
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7180	Telecommunications	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	26.87	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**26.87**	**0.00**
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	129.80	(129.80)	74.58	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	2,537.95	(2,537.95)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	3,647.75	4,633.43
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,667.75**	**(667.75)**	**3,722.33**	**4,633.43**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C	Other Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAMCL - Multicultural Initiatives

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	116.00	0.00	116.00	(116.00)	103.75	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	303.40	(303.40)	137.50	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**116.00**	**0.00**	**419.40**	**80.60**	**241.25**	**0.00**
***Subtotal 71 - Support**		**14,840.00**	**12,340.00**	**116.00**	**0.00**	**11,498.70**	**841.30**	**10,651.51**	**9,244.31**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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	2,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Total Expenditures	**18,094.08**	**15,594.08**	**116.00**	**0.00**	**11,879.20**	**3,714.88**	**13,758.06**	**13,740.49**
	Net for Org: KAAMCL	**(18,094.08)**	**(15,594.08)**	**(116.00)**	**0.00**	**(11,879.20)**		**(13,758.06)**	**(13,740.49)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U108	AAUP-KSCEA Faculty	26,598.00	26,598.00	0.00	0.00	0.00	26,598.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	4,459.00	4,459.00	0.00	0.00	0.00	4,459.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**31,057.00**	**31,057.00**	**0.00**	**0.00**	**0.00**	**31,057.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,057.00**	**31,057.00**	**0.00**	**0.00**	**0.00**	**31,057.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,112.23	12,371.90	0.00	0.00	0.00	12,371.90	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,112.23**	**12,371.90**	**0.00**	**0.00**	**0.00**	**12,371.90**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,112.23**	**12,371.90**	**0.00**	**0.00**	**0.00**	**12,371.90**	**0.00**	**0.00**
	Total Expenditures	**43,169.23**	**43,428.90**	**0.00**	**0.00**	**0.00**	**43,428.90**	**0.00**	**0.00**
	Net for Org: KAAPCI	**(43,169.23)**	**(43,428.90)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAASPE - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	125.00	120.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	125.00	0.00	200.00	(199.00)	25.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	68.78	94.67
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	609.90	114.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	0.00	501.00	(500.00)	0.00	201.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1.00**	**2.00**	**125.00**	**0.00**	**701.00**	**(699.00)**	**828.68**	**529.74**
***Subtotal 61 - Salaries and Wages**		**1.00**	**2.00**	**125.00**	**0.00**	**701.00**	**(699.00)**	**828.68**	**529.74**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.16	10.50	0.00	58.88	(58.72)	69.61	44.50
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.16**	**10.50**	**0.00**	**58.88**	**(58.72)**	**69.61**	**44.50**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.16**	**10.50**	**0.00**	**58.88**	**(58.72)**	**69.61**	**44.50**
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	131.50	0.00
7111	Supplies	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	181.51	(181.51)	21.05	185.37
711104	Supplies-From Bookstore	0.00	0.00	1,866.04	0.00	1,866.04	(1,866.04)	1,789.35	1,139.29
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**1,866.04**	**0.00**	**2,047.55**	**452.45**	**1,941.90**	**1,324.66**
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,569.01	(3,569.01)	3,308.40	3,336.27
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	6.84	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**3,569.01**	**(1,569.01)**	**3,315.24**	**3,336.27**
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1.52	0.00	1,058.99	(1,058.99)	862.34	130.13
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**1.52**	**0.00**	**1,058.99**	**(58.99)**	**862.34**	**130.13**
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7161	Rentals-Leases	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	915.00	(915.00)	0.00	967.50
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**915.00**	**85.00**	**0.00**	**967.50**
7172	Other Professional Services	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	305.00	(305.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**305.00**	**(305.00)**	**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAASPE - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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
719000	Business Meals-Meetings-Non Travel	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	2,675.00	(2,675.00)	2,600.00	2,575.00
****Subtotal 719 - Staff Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,675.00**	**1,325.00**	**2,600.00**	**2,575.00**
71C	Other Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	72.00	(72.00)	250.00	260.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**72.00**	**428.00**	**250.00**	**260.00**
***Subtotal 71 - Support**		**11,000.00**	**11,000.00**	**1,867.56**	**0.00**	**10,642.55**	**357.45**	**8,969.48**	**8,593.56**
	Total Expenditures	**11,001.08**	**11,002.16**	**2,003.06**	**0.00**	**11,402.43**	**(400.27)**	**9,867.77**	**9,167.80**
	Net for Org: KAASPE	**(11,001.08)**	**(11,002.16)**	**(2,003.06)**	**0.00**	**(11,402.43)**		**(9,867.77)**	**(9,167.80)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAATEC - Instructional Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAATEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**778,222.96**	**608,612.89**	**86,718.29**	**0.00**	**569,561.34**	**39,051.55**	**874,033.63**	**1,315,332.93**
Net for Fund: 5U0000	**(778,222.96)**	**(608,612.89)**	**(86,718.29)**	**0.00**	**(569,561.34)**		**(874,033.63)**	**(1,315,332.93)**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KAACMT - Instructional Tech-Faculty Resource

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	799.00	(799.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	(799.00)	799.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAACMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KAAGRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5UA000 - Academic-Gen Op

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
	Net for Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**80,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
Net for Fund: 5UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**80,000.00**	**0.00**

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 584HST - Us Dept of Education Loc

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 584HST - Us Dept of Education Loc

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KABECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5DR300 - Orientation

Org: KABNEW - Orientation Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	40,000.00	28,800.00	0.00	28,800.00	11,200.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**40,000.00**	**28,800.00**	**0.00**	**28,800.00**	**11,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**40,000.00**	**28,800.00**	**0.00**	**28,800.00**	**11,200.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,360.00	2,419.20	0.00	2,419.20	940.80	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,360.00**	**2,419.20**	**0.00**	**2,419.20**	**940.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,360.00**	**2,419.20**	**0.00**	**2,419.20**	**940.80**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,972.90	(2,972.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,972.90**	**(2,972.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,972.90**	**(2,972.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**43,360.00**	**31,219.20**	**0.00**	**34,192.10**	**9,167.90**	**0.00**	**0.00**
	Net for Org: KABNEW	**0.00**	**(43,360.00)**	**(31,219.20)**	**0.00**	**(34,192.10)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**43,360.00**	**31,219.20**	**0.00**	**34,192.10**	**9,167.90**	**0.00**	**0.00**
Net for Fund: 5DR300	**0.00**	**(43,360.00)**	**(31,219.20)**	**0.00**	**(34,192.10)**		**0.00**	**0.00**

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5GA109 - Adult Learners Services Gift Fund

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	40.00	0.00	320.00	(320.00)	1,780.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**40.00**	**0.00**	**320.00**	**(320.00)**	**1,780.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**40.00**	**0.00**	**320.00**	**(320.00)**	**1,780.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**40.00**	**0.00**	**320.00**	**(320.00)**	**1,780.00**	**0.00**
	Net for Org: KABECT	**0.00**	**0.00**	**40.00**	**0.00**	**320.00**		**1,780.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**40.00**	**0.00**	**320.00**	**(320.00)**	**1,780.00**	**0.00**
Net for Fund: 5GA109	**0.00**	**0.00**	**40.00**	**0.00**	**320.00**		**1,780.00**	**0.00**

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	7,211.88	81,840.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00
611PXM	[NSE] Supplemental-Other-Misc	17,225.00	7,225.00	995.34	0.00	7,167.29	57.71	18,120.00	20,455.00
****Subtotal 611 - Faculty**		**17,225.00**	**7,225.00**	**995.34**	**0.00**	**7,167.29**	**57.71**	**25,331.88**	**102,800.00**
613N10	Graduate Assistant	4,500.00	4,500.00	355.94	0.00	6,000.16	(1,500.16)	3,000.00	3,000.00
****Subtotal 613 - Graduate**		**4,500.00**	**4,500.00**	**355.94**	**0.00**	**6,000.16**	**(1,500.16)**	**3,000.00**	**3,000.00**
615F10	PAT	339,695.00	350,519.96	37,688.59	0.00	350,519.92	0.04	325,126.32	271,169.32
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**339,695.00**	**350,519.96**	**37,688.59**	**0.00**	**350,519.92**	**0.04**	**325,126.32**	**271,169.32**
617F10	Operating Staff	226,273.00	232,875.21	25,029.94	0.00	232,011.64	863.57	223,645.81	216,247.58
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	732.19	0.00	7,029.08	(7,028.08)	6,231.60	6,371.56
****Subtotal 617 - Operating Staff**		**226,274.00**	**232,876.21**	**25,762.13**	**0.00**	**239,040.72**	**(6,164.51)**	**229,877.41**	**222,619.14**
61CPEX	[NSE] Non-Status Salary (Exempt)	28,913.00	28,913.00	1,831.20	0.00	17,109.96	11,803.04	17,367.15	16,666.85
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	357.19	0.00	6,876.09	123.91	7,585.46	5,078.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,568.00	33,567.00	3,170.00	0.00	6,332.02	27,234.98	33,313.96	71,288.65
****Subtotal 61C - Casual**		**69,481.00**	**69,480.00**	**5,358.39**	**0.00**	**30,318.07**	**39,161.93**	**58,266.57**	**93,033.72**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	33.74	(33.74)	0.00	0.00
61SNSH	Student Labor	12,100.00	12,100.00	67.50	0.00	10,713.03	1,386.97	7,732.09	7,495.05
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	2,865.72	(365.72)	1,610.68	1,919.40
****Subtotal 61S - Student**		**14,600.00**	**14,600.00**	**67.50**	**0.00**	**13,612.49**	**987.51**	**9,342.77**	**9,414.45**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**671,775.00**	**679,201.17**	**70,227.89**	**0.00**	**646,658.65**	**32,542.52**	**650,944.95**	**702,036.63**
65YF10	Full Fringe Benefit Distr Expe	220,727.52	232,401.90	25,087.44	0.00	232,062.47	339.43	205,714.12	199,240.06
65YP10	Nonstatus Benefit Distr (Fica)	7,283.38	6,443.30	595.21	0.00	3,739.22	2,704.08	6,939.91	10,110.72
****Subtotal 65Y - Fringe Recovery**		**228,010.90**	**238,845.20**	**25,682.65**	**0.00**	**235,801.69**	**3,043.51**	**212,654.03**	**209,350.78**
***Subtotal 65 - Fringe Benefits**		**228,010.90**	**238,845.20**	**25,682.65**	**0.00**	**235,801.69**	**3,043.51**	**212,654.03**	**209,350.78**

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	11,644.00	11,644.00	0.00	0.00	0.00	11,644.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	45.00	0.00	1,182.77	(1,182.77)	734.39	769.46
7101	Out of State Travel	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	7,650.70	(7,650.70)	1,003.02	1,722.38
7103	Conference-Registration Fees	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	1,948.30	(1,948.30)	1,338.00	2,547.00
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**11,644.00**	**11,644.00**	**45.00**	**0.00**	**10,781.77**	**862.23**	**3,075.41**	**5,038.84**
711	Supplies	19,248.00	19,248.00	0.00	0.00	0.00	19,248.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,503.24	0.00	10,988.16	(10,988.16)	14,151.91	11,101.96
7111	Supplies	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	8.77	(8.77)	430.93	5,550.63
711102	Supplies-Central Stores	0.00	0.00	551.95	0.00	2,503.94	(2,503.94)	3,603.93	4,013.03
711104	Supplies-From Bookstore	0.00	0.00	20.04	0.00	338.94	(338.94)	161.82	306.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	2,498.50	(2,498.50)	217.75	368.75
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	16.50	0.00
7112	Research Supplies	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	2,694.44
****Subtotal 711 - Supplies**		**19,248.00**	**19,248.00**	**2,075.23**	**0.00**	**16,338.31**	**2,909.69**	**18,582.84**	**24,035.59**
713	Printing and Copying	21,300.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,097.35	0.00	7,396.08	(7,396.08)	4,544.58	5,847.25
713005	Printing & Copying-Campus	0.00	0.00	505.47	0.00	2,963.46	(2,963.46)	3,643.92	5,562.57
713015	Printing & Copying-Departmental	0.00	0.00	536.52	0.00	1,727.78	(1,727.78)	2,085.84	2,574.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**21,300.00**	**21,300.00**	**3,139.34**	**0.00**	**12,087.32**	**9,212.68**	**10,274.34**	**13,983.88**
714	Postage	21,650.00	21,650.00	0.00	0.00	0.00	21,650.00	0.00	0.00
7140	Postage	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	(25.90)	25.90	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,809.33	0.00	16,411.77	(16,411.77)	19,513.28	19,213.07
****Subtotal 714 - Postage**		**21,650.00**	**21,650.00**	**2,809.33**	**0.00**	**16,385.87**	**5,264.13**	**19,513.28**	**19,213.07**
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,960.00	199.00	0.00	2,159.00	(199.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**7,000.00**	**8,960.00**	**199.00**	**0.00**	**3,519.00**	**5,441.00**	**0.00**	**0.00**
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,662.50	(1,662.50)	1,954.00	2,069.85
716100	Rentals & Leases-General	0.00	0.00	65.52	0.00	1,461.02	(1,461.02)	1,929.92	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**65.52**	**0.00**	**3,123.52**	**(2,123.52)**	**3,883.92**	**2,069.85**
717	Professional Services	6,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,728.00	(1,728.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**6,600.00**	**1,600.00**	**0.00**	**0.00**	**1,728.00**	**(128.00)**	**0.00**	**0.00**
718	Telecommunications	18,896.00	18,896.00	0.00	0.00	0.00	18,896.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	4,056.00	(4,056.00)	7,680.00	7,700.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	446.62	0.00	4,440.76	(4,440.76)	4,367.03	5,854.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	5,040.00	(5,040.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**18,896.00**	**18,896.00**	**446.62**	**0.00**	**15,096.76**	**3,799.24**	**12,047.03**	**13,554.99**
719	Staff Support	17,051.00	2,051.00	0.00	0.00	0.00	2,051.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	68.93	(68.93)	242.03	125.60
719005	Business Meals-Group or Class Meals	0.00	0.00	84.00	0.00	903.87	(903.87)	1,214.66	3,293.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.70
7191	Membership Dues and Fees	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	745.00	(745.00)	750.00	1,390.00
719210	Employee Recruiting-Advertising	0.00	0.00	224.80	0.00	224.80	(224.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**17,051.00**	**2,051.00**	**308.80**	**0.00**	**1,942.60**	**108.40**	**2,206.69**	**5,143.11**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(650.00)	0.00	(2,862.00)	2,862.00	(2,754.00)	(6,689.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(650.00)**	**0.00**	**(2,862.00)**	**2,862.00**	**(2,754.00)**	**(6,689.00)**
71C	Other Support	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00	140.00
71CZ	Other Expenses-Deductions	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	10.00

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Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**250.00**	**250.00**	**0.00**	**0.00**	**50.00**	**200.00**	**100.00**	**150.00**
***Subtotal 71 - Support**		**124,639.00**	**106,599.00**	**8,438.84**	**0.00**	**78,191.15**	**28,407.85**	**66,929.51**	**76,500.33**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	7,000.00	6,088.00	0.00	0.00	5,478.00	610.00	7,920.00	16,626.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,000.00**	**6,088.00**	**0.00**	**0.00**	**5,478.00**	**610.00**	**7,920.00**	**16,626.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,000.00**	**6,088.00**	**0.00**	**0.00**	**5,478.00**	**610.00**	**7,920.00**	**16,626.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	1,124.50	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.50**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.50**	**0.00**
	Total Expenditures	**1,031,424.90**	**1,030,733.37**	**104,349.38**	**0.00**	**966,129.49**	**64,603.88**	**939,572.99**	**1,004,513.74**
	Net for Org: KABECT	**(1,031,424.90)**	**(1,030,733.37)**	**(104,349.38)**	**0.00**	**(966,129.49)**		**(939,572.99)**	**(1,004,513.74)**

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5U0000 - Keene General Operating

Org: KABNEW - Orientation Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,000.00	12,066.86	0.00	12,066.86	(2,066.86)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**10,000.00**	**12,066.86**	**0.00**	**12,066.86**	**(2,066.86)**	**0.00**	**0.00**
615F10	PAT	18,535.00	19,073.80	2,050.04	0.00	19,073.84	(0.04)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,535.00**	**19,073.80**	**2,050.04**	**0.00**	**19,073.84**	**(0.04)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	25,700.00	25,700.00	1,790.20	0.00	42,005.10	(16,305.10)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	193.29	0.00	193.29	(193.29)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	1,372.00	0.00	2,703.04	(703.04)	0.00	0.00
****Subtotal 61C - Casual**		**27,700.00**	**27,700.00**	**3,355.49**	**0.00**	**44,901.43**	**(17,201.43)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,235.00**	**56,773.80**	**17,472.39**	**0.00**	**76,042.13**	**(19,268.33)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,228.65	7,598.26	820.01	0.00	7,598.35	(0.09)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,326.80	3,166.80	1,295.44	0.00	2,187.12	979.68	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,555.45**	**10,765.06**	**2,115.45**	**0.00**	**9,785.47**	**979.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,555.45**	**10,765.06**	**2,115.45**	**0.00**	**9,785.47**	**979.59**	**0.00**	**0.00**
710	Travel	558.00	558.00	0.00	0.00	0.00	558.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	297.00	(297.00)	0.00	0.00
****Subtotal 710 - Travel**		**558.00**	**558.00**	**0.00**	**0.00**	**297.00**	**261.00**	**0.00**	**0.00**
711	Supplies	10,395.00	10,395.00	0.00	0.00	0.00	10,395.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	530.88	0.00	2,353.08	(2,353.08)	0.00	0.00
711100	Supplies-General	0.00	0.00	2,321.00	0.00	2,435.12	(2,435.12)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	334.15	0.00	448.51	(448.51)	0.00	0.00
****Subtotal 711 - Supplies**		**10,395.00**	**10,395.00**	**3,186.03**	**0.00**	**5,236.71**	**5,158.29**	**0.00**	**0.00**
713	Printing and Copying	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7,434.37	0.00	9,362.33	(9,362.33)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,011.06	0.00	1,380.54	(1,380.54)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**6,400.00**	**6,400.00**	**8,445.43**	**0.00**	**10,742.87**	**(4,342.87)**	**0.00**	**0.00**
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	14.06	(14.06)	0.00	0.00
****Subtotal 714 - Postage**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**14.06**	**1,385.94**	**0.00**	**0.00**
716	Maintenance and Rentals	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4,830.00	0.00	4,830.00	(4,830.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,500.00**	**6,500.00**	**4,830.00**	**0.00**	**4,830.00**	**1,670.00**	**0.00**	**0.00**
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	13,327.00	0.00	13,327.00	(13,327.00)	0.00	0.00

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5U0000 - Keene General Operating

Org: KABNEW - Orientation Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**13,327.00**	**0.00**	**13,327.00**	**(9,327.00)**	**0.00**	**0.00**
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	590.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	2.59	(2.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**590.00**	**590.00**	**0.00**	**0.00**	**2.59**	**587.41**	**0.00**	**0.00**
719	Staff Support	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,388.82	0.00	5,082.00	(5,082.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,356.00**	**1,356.00**	**2,388.82**	**0.00**	**5,082.00**	**(3,726.00)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	(14,780.00)	0.00	(15,960.00)	15,960.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(14,780.00)**	**0.00**	**(15,960.00)**	**15,960.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,199.00**	**31,199.00**	**17,397.28**	**0.00**	**23,572.23**	**7,626.77**	**0.00**	**0.00**
	Total Expenditures	**86,989.45**	**98,737.86**	**36,985.12**	**0.00**	**109,399.83**	**(10,661.97)**	**0.00**	**0.00**
	Net for Org: KABNEW	**(86,989.45)**	**(98,737.86)**	**(36,985.12)**	**0.00**	**(109,399.83)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,118,414.35**	**1,129,471.23**	**141,334.50**	**0.00**	**1,075,529.32**	**53,941.91**	**939,572.99**	**1,004,513.74**
Net for Fund: 5U0000	**(1,118,414.35)**	**(1,129,471.23)**	**(141,334.50)**	**0.00**	**(1,075,529.32)**		**(939,572.99)**	**(1,004,513.74)**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA107 - Writing Task Force

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	1,350.00	0.00	1,850.00	(1,849.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1.00**	**1,350.00**	**0.00**	**1,850.00**	**(1,849.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1.00**	**1,350.00**	**0.00**	**1,850.00**	**(1,849.00)**	**8,900.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	113.40	0.00	155.40	(155.32)	747.64	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.08**	**113.40**	**0.00**	**155.40**	**(155.32)**	**747.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.08**	**113.40**	**0.00**	**155.40**	**(155.32)**	**747.64**	**0.00**
7101	Out of State Travel	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	167.00	(167.00)	0.00	267.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**267.50**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA107 - Writing Task Force

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	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	209.45	(209.45)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**209.45**	**(209.45)**	**0.00**	**0.00**
7130	Printing and Copying	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	255.78	(255.78)	834.26	50.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**255.78**	**(255.78)**	**834.26**	**50.00**
7190	Business Meals-Meetgs (non travel)	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	117.26	(117.26)	33.35	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	425.50	0.00	557.75	(557.75)	263.90	187.51
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**425.50**	**0.00**	**675.01**	**(675.01)**	**297.25**	**187.51**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**425.50**	**0.00**	**1,307.24**	**(1,307.24)**	**1,216.51**	**505.01**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,500.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,500.00)**	**0.00**
	Total Expenditures	**0.00**	**1.08**	**1,888.90**	**0.00**	**3,312.64**	**(3,311.56)**	**1,364.15**	**505.01**
	Net for Org: KACWRT	**0.00**	**(1.08)**	**(1,888.90)**	**0.00**	**(3,312.64)**		**(364.15)**	**(505.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**1.08**	**1,888.90**	**0.00**	**3,312.64**	**(3,311.56)**	**1,364.15**	**505.01**
Net for Fund: 5DA107	**0.00**	**(1.08)**	**(1,888.90)**	**0.00**	**(3,312.64)**		**(364.15)**	**(505.01)**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA108 - Honors & Enrichment

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,131.83	0.00	0.00	0.00	2,131.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,131.83**	**0.00**	**0.00**	**0.00**	**2,131.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,131.83**	**0.00**	**0.00**	**0.00**	**2,131.83**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	6,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,131.83**	**0.00**	**0.00**	**5,000.00**	**2,131.83**	**5,000.00**	**6,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	619.32	(619.32)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	377.00	(377.00)	98.00	210.00
7104	Non-Employee-Student Travel	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	135.00	(135.00)	404.63	495.78
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,131.32**	**(1,131.32)**	**502.63**	**705.78**
711	Supplies	0.00	7,131.83	0.00	0.00	0.00	7,131.83	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	45.47	608.55
7111	Supplies	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	199.41	(199.41)	142.70	27.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	206.06	304.28
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	147.83
****Subtotal 711 - Supplies**		**0.00**	**7,131.83**	**0.00**	**0.00**	**229.41**	**6,902.42**	**394.23**	**1,087.66**
7130	Printing and Copying	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	76.86	(76.86)	40.56	572.40
713015	Printing & Copying-Departmental	0.00	0.00	12.96	0.00	99.42	(99.42)	68.70	139.38
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**12.96**	**0.00**	**176.28**	**(176.28)**	**109.26**	**711.78**
7140	Postage	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

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA108 - Honors & Enrichment

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	2.67	0.00	106.17	(106.17)	152.82	251.76
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.67**	**0.00**	**106.17**	**(106.17)**	**152.82**	**251.76**
7161	Rentals-Leases	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	162.00	(162.00)	300.00	822.24
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**(162.00)**	**300.00**	**822.24**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	179.21	(179.21)	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**179.21**	**(179.21)**	**200.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
7190	Business Meals-Meetgs (non travel)	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	699.59	(699.59)	0.00	40.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	166.38	122.10
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,986.75	(1,986.75)	2,020.82	397.45
7191	Membership Dues and Fees	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	59.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,686.34**	**(2,686.34)**	**2,246.20**	**660.47**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	30.00	(30.00)	230.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	195.00	(195.00)	158.65	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**388.65**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,131.83**	**15.63**	**0.00**	**4,895.73**	**2,236.10**	**4,533.79**	**4,479.69**
	Total Expenditures	**0.00**	**7,131.83**	**15.63**	**0.00**	**4,895.73**	**2,236.10**	**4,533.79**	**4,479.69**
	Net for Org: KACADM	**0.00**	**0.00**	**(15.63)**	**0.00**	**104.27**		**466.21**	**1,520.31**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA108 - Honors & Enrichment

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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	21.80	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.80**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.80**	**0.00**
	Net for Org: KACWRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21.80)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,131.83**	**0.00**	**0.00**	**5,000.00**	**2,131.83**	**5,000.00**	**6,000.00**
Total Expenditures	**0.00**	**7,131.83**	**15.63**	**0.00**	**4,895.73**	**2,236.10**	**4,555.59**	**4,479.69**
Net for Fund: 5DA108	**0.00**	**0.00**	**(15.63)**	**0.00**	**104.27**		**444.41**	**1,520.31**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA109 - France Designated

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KACADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DA109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510015	Direct Exchange Res Tuition	795,000.00	525,000.00	(20.22)	0.00	466,807.37	58,192.63	724,665.06	744,812.25
****Subtotal 510 - Resident Tuition**		**795,000.00**	**525,000.00**	**(20.22)**	**0.00**	**466,807.37**	**58,192.63**	**724,665.06**	**744,812.25**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	100,000.00	100,000.00	0.00	0.00	65,693.00	34,307.00	97,160.00	101,740.00
****Subtotal 516 - Student Fees**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**65,693.00**	**34,307.00**	**97,160.00**	**101,740.00**
***Subtotal 51 - Tuition and Fees**		**895,000.00**	**625,000.00**	**(20.22)**	**0.00**	**532,500.37**	**92,499.63**	**821,825.06**	**846,552.25**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570339	Other Sources-ID Cards	5,000.00	5,000.00	528.00	0.00	2,266.00	2,734.00	2,292.00	7,084.63
****Subtotal 570 - Other Sources of Income**		**5,000.00**	**5,000.00**	**528.00**	**0.00**	**2,266.00**	**2,734.00**	**2,292.00**	**7,084.63**
***Subtotal 57 - Other Income**		**5,000.00**	**5,000.00**	**528.00**	**0.00**	**2,266.00**	**2,734.00**	**2,292.00**	**7,084.63**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**270,000.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**270,000.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**900,000.00**	**900,000.00**	**270,507.78**	**0.00**	**804,766.37**	**95,233.63**	**824,117.06**	**853,636.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	36,760.00	37,985.50	0.00	0.00	37,985.50	0.00	36,760.00	35,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	573.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 611 - Faculty**		**36,760.00**	**37,985.50**	**0.00**	**0.00**	**37,985.50**	**0.00**	**37,333.00**	**35,000.00**
615F10	PAT	85,780.00	50,308.91	4,645.65	0.00	48,904.47	1,404.44	68,136.47	77,767.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**85,780.00**	**50,308.91**	**4,645.65**	**0.00**	**48,904.47**	**1,404.44**	**68,136.47**	**77,767.55**
617F10	Operating Staff	26,469.00	27,237.22	2,927.40	0.00	28,299.97	(1,062.75)	26,368.00	24,305.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**26,469.00**	**27,237.22**	**2,927.40**	**0.00**	**28,299.97**	**(1,062.75)**	**26,368.00**	**24,305.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	37,000.00	0.00	0.00	18,239.45	18,760.55	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	294.43	0.00	6,797.34	(2,797.34)	3,976.27	2,055.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,000.00	26,000.00	6,125.85	0.00	58,815.53	(32,815.53)	29,190.83	22,677.20
****Subtotal 61C - Casual**		**25,000.00**	**67,000.00**	**6,420.28**	**0.00**	**83,852.32**	**(16,852.32)**	**33,167.10**	**24,732.52**
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,892.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	550.56	449.44	811.26	1,607.43
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**550.56**	**1,949.44**	**2,703.26**	**1,607.43**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**176,509.00**	**185,031.63**	**13,993.33**	**0.00**	**199,592.82**	**(14,561.19)**	**167,707.83**	**163,412.50**
65YF10	Full Fringe Benefit Distr Expe	58,113.51	46,023.30	3,029.21	0.00	45,885.73	137.57	48,567.89	47,932.79
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	5,628.00	539.31	0.00	7,043.68	(1,415.68)	2,834.15	2,077.56
****Subtotal 65Y - Fringe Recovery**		**60,213.51**	**51,651.30**	**3,568.52**	**0.00**	**52,929.41**	**(1,278.11)**	**51,402.04**	**50,010.35**
***Subtotal 65 - Fringe Benefits**		**60,213.51**	**51,651.30**	**3,568.52**	**0.00**	**52,929.41**	**(1,278.11)**	**51,402.04**	**50,010.35**
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7100	In-State Travel	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	335.18	(335.18)	1,076.56	1,747.35
7101	Out of State Travel	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	1,677.10	0.00	9,766.24	(9,766.24)	5,437.75	8,616.07
7102	Foreign Travel	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	3,137.30	(3,137.30)	17,654.61	24,103.68
7103	Conference-Registration Fees	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	1,460.00	(1,460.00)	1,170.00	610.00
7104	Non-Employee-Student Travel	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	2,636.24	692.00
****Subtotal 710 - Travel**		**25,000.00**	**25,000.00**	**1,677.10**	**0.00**	**14,698.72**	**10,301.28**	**27,975.16**	**35,769.10**
711	Supplies	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	203.87	0.00	15,958.54	(15,958.54)	11,172.07	8,546.77

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	810.36	(810.36)	1,999.95	2,278.10
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	67.00	(67.00)	60.00	1,495.47
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	3,368.51	(3,368.51)	7,295.45	1,628.23
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47
7112	Research Supplies	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	3,300.00
****Subtotal 711 - Supplies**		**18,600.00**	**18,600.00**	**203.87**	**0.00**	**20,204.41**	**(1,604.41)**	**20,527.47**	**17,265.04**
713	Printing and Copying	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	238.14	0.00	2,114.56	(2,114.56)	299.00	49.93
713005	Printing & Copying-Campus	0.00	0.00	30.51	0.00	1,254.27	(1,254.27)	403.17	416.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	584.76	1,540.50
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,500.00**	**4,500.00**	**268.65**	**0.00**	**3,368.83**	**1,131.17**	**1,286.93**	**2,006.95**
714	Postage	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1,038.42	0.00	6,231.80	(6,231.80)	8,953.87	8,301.26
****Subtotal 714 - Postage**		**7,000.00**	**7,000.00**	**1,038.42**	**0.00**	**6,231.80**	**768.20**	**8,953.87**	**8,301.26**
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	4,026.00	(4,026.00)	3,050.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,026.00**	**974.00**	**3,050.00**	**0.00**
716	Maintenance and Rentals	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	797.00	(797.00)	793.00	767.00
7161	Rentals-Leases	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	3,087.25	(3,087.25)	5,471.00	14,123.00
****Subtotal 716 - Maintenance and Rentals**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**3,884.25**	**(1,584.25)**	**6,264.00**	**14,890.00**
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	545,000.00	545,000.00	37,436.75	0.00	473,959.51	71,040.49	673,982.06	427,602.40
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	6,364.59	(6,364.59)	0.00	0.00
****Subtotal 717 - Professional Services**		**550,000.00**	**550,000.00**	**37,436.75**	**0.00**	**480,324.10**	**69,675.90**	**679,497.06**	**427,602.40**
718	Telecommunications	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	926.51	30.65
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	780.00	(780.00)	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	241.53	0.00	5,860.20	(5,860.20)	5,827.29	17,123.18
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**14,000.00**	**14,000.00**	**241.53**	**0.00**	**7,720.20**	**6,279.80**	**7,953.80**	**18,353.83**
719	Staff Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	156.32	0.00	3,603.62	(3,603.62)	5,380.98	3,901.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	252.66	(252.66)	40.00	2,129.01
719010	Business Meals-Campus Wide Events	0.00	0.00	522.00	0.00	2,723.75	(2,723.75)	2,752.74	2,702.10
7191	Membership Dues and Fees	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	1,175.58	(1,175.58)	850.00	950.00
****Subtotal 719 - Staff Support**		**8,000.00**	**8,000.00**	**678.32**	**0.00**	**7,755.61**	**244.39**	**9,023.72**	**9,682.71**
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.35
71CZ	Other Expenses-Deductions	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	135.70	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**135.70**	**201.35**
***Subtotal 71 - Support**		**635,900.00**	**635,900.00**	**41,544.64**	**0.00**	**548,213.92**	**87,686.08**	**764,667.71**	**534,072.64**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	25,000.00	25,000.00	0.00	0.00	31,888.00	(6,888.00)	18,648.00	33,487.50
****Subtotal 722 - Other Financial Aid**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**31,888.00**	**(6,888.00)**	**18,648.00**	**33,487.50**
***Subtotal 72 - Financial Aid / Participant Support**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**31,888.00**	**(6,888.00)**	**18,648.00**	**33,487.50**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	2,377.49	2,377.49	0.00	0.00	0.00	2,377.49	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**2,377.49**	**2,377.49**	**0.00**	**0.00**	**0.00**	**2,377.49**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**2,377.49**	**2,377.49**	**0.00**	**0.00**	**0.00**	**2,377.49**	**0.00**	**0.00**
	Total Expenditures	**900,000.00**	**899,960.42**	**59,106.49**	**0.00**	**832,624.15**	**67,336.27**	**1,002,425.58**	**780,982.99**
	Net for Org: KACEXC	**0.00**	**39.58**	**211,401.29**	**0.00**	**(27,857.78)**		**(178,308.52)**	**72,653.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**900,000.00**	**900,000.00**	**270,507.78**	**0.00**	**804,766.37**	**95,233.63**	**824,117.06**	**853,636.88**
Total Expenditures	**900,000.00**	**899,960.42**	**59,106.49**	**0.00**	**832,624.15**	**67,336.27**	**1,002,425.58**	**780,982.99**
Net for Fund: 5DA110	**0.00**	**39.58**	**211,401.29**	**0.00**	**(27,857.78)**		**(178,308.52)**	**72,653.89**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA111 - Ecuadorian

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 5DA111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA112 - Wolverhaven Exchange Program

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	15,093.90	(15,093.90)	0.00	10,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**15,093.90**	**(15,093.90)**	**0.00**	**10,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**15,093.90**	**(15,093.90)**	**0.00**	**10,000.00**
580000	Budgeted Use of Reserves	0.00	21,294.08	0.00	0.00	0.00	21,294.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,294.08**	**0.00**	**0.00**	**0.00**	**21,294.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,294.08**	**0.00**	**0.00**	**0.00**	**21,294.08**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,294.08**	**0.00**	**0.00**	**15,093.90**	**6,200.18**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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	4,105.70	0.00
7101	Out of State Travel	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	8,273.40	(8,273.40)	2,813.92	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	464.20	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	360.00	(360.00)	195.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**8,633.40**	**(8,633.40)**	**7,578.82**	**0.00**
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
716100	Rentals & Leases-General	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	2,300.40	(2,300.40)	2,397.76	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.40**	**(2,300.40)**	**2,397.76**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
718000	Telecom-General	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	43.55	82.66

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA112 - Wolverhaven Exchange Program

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**	**82.66**
7190	Business Meals-Meetgs (non travel)	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	448.00	824.00	(1,272.00)	400.30	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**448.00**	**824.00**	**(1,272.00)**	**400.30**	**0.00**
71	Support	0.00	21,294.08	0.00	0.00	0.00	21,294.08	0.00	0.00
****Subtotal -**		**0.00**	**21,294.08**	**0.00**	**0.00**	**0.00**	**21,294.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**21,294.08**	**0.00**	**448.00**	**11,757.80**	**9,088.28**	**10,420.43**	**82.66**
	Total Expenditures	**0.00**	**21,294.08**	**0.00**	**448.00**	**11,757.80**	**9,088.28**	**10,420.43**	**82.66**
	Net for Org: KACEXC	**0.00**	**0.00**	**0.00**	**(448.00)**	**3,336.10**		**(10,420.43)**	**9,917.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**21,294.08**	**0.00**	**0.00**	**15,093.90**	**6,200.18**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**21,294.08**	**0.00**	**448.00**	**11,757.80**	**9,088.28**	**10,420.43**	**82.66**
Net for Fund: 5DA112	**0.00**	**0.00**	**0.00**	**(448.00)**	**3,336.10**		**(10,420.43)**	**9,917.34**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5GE217 - Class of '39 Intl Educ Fund

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	356.38	0.00
710100	Out-of-State Travel	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	1,423.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	269.00	(269.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**(269.00)**	**356.38**	**1,423.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	161.44	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,691.44**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,769.00**	**(2,769.00)**	**2,047.82**	**1,423.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.00**	**(2,769.00)**	**2,047.82**	**1,423.00**
	Net for Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**(2,769.00)**		**(1,922.82)**	**(1,423.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.00**	**(2,769.00)**	**2,047.82**	**1,423.00**
Net for Fund: 5GE217	**0.00**	**0.00**	**0.00**	**0.00**	**(2,769.00)**		**(1,922.82)**	**(1,423.00)**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5GE233 - Class of 1990 Gift

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	161.44	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**0.00**
	Net for Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(161.44)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**0.00**
Net for Fund: 5GE233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(161.44)**	**0.00**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5GEZ33 - KEA Class of 1939 International Edu

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(810.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(810.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	810.00	0.00	810.00	(810.00)	1,150.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	327.78	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	437.03	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764.81**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	322.14	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	41.05	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.19**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**
	Net for Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**
Net for Fund: 5GEZ33	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**		**0.00**	**0.00**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	150,530.00	154,906.86	16,649.30	0.00	154,906.80	0.06	150,530.00	178,866.82
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**150,530.00**	**154,906.86**	**16,649.30**	**0.00**	**154,906.80**	**0.06**	**150,530.00**	**178,866.82**
617F10	Operating Staff	25,388.00	26,123.75	2,807.70	0.00	26,123.58	0.17	23,945.70	0.00
****Subtotal 617 - Operating Staff**		**25,388.00**	**26,123.75**	**2,807.70**	**0.00**	**26,123.58**	**0.17**	**23,945.70**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	397.90	(397.90)	29.06	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	786.89	20,310.04
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**397.90**	**(396.90)**	**815.95**	**20,310.04**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**175,919.00**	**181,031.61**	**19,457.00**	**0.00**	**181,428.28**	**(396.67)**	**175,291.65**	**199,176.86**
65YF10	Full Fringe Benefit Distr Expe	68,608.02	72,115.54	7,782.80	0.00	72,116.73	(1.19)	64,556.06	62,603.53
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	33.42	(33.34)	68.54	1,706.03
****Subtotal 65Y - Fringe Recovery**		**68,608.10**	**72,115.62**	**7,782.80**	**0.00**	**72,150.15**	**(34.53)**	**64,624.60**	**64,309.56**
***Subtotal 65 - Fringe Benefits**		**68,608.10**	**72,115.62**	**7,782.80**	**0.00**	**72,150.15**	**(34.53)**	**64,624.60**	**64,309.56**
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	5,068.00	0.00	0.00
7100	In-State Travel	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	64.39	38.69
7101	Out of State Travel	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	1,025.32	0.00	2,185.05	(2,185.05)	1,061.92	1,394.47
7103	Conference-Registration Fees	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	235.00	(235.00)	448.00	780.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00
****Subtotal 710 - Travel**		**5,068.00**	**5,068.00**	**1,025.32**	**0.00**	**2,420.05**	**2,647.95**	**1,743.31**	**2,213.16**
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	750.76	0.00	3,072.13	(3,072.13)	3,946.47	1,654.79
7111	Supplies	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	6.38	(6.38)	5.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	181.56	(181.56)	60.80	229.05
711104	Supplies-From Bookstore	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	318.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 711 - Supplies**		**2,270.00**	**2,270.00**	**1,050.76**	**0.00**	**3,560.07**	**(1,290.07)**	**4,012.27**	**2,242.59**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	250.00	(250.00)	12.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.94	0.00	29.55	(29.55)	61.98	123.42
713015	Printing & Copying-Departmental	0.00	0.00	39.42	0.00	189.78	(189.78)	363.06	412.50
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**350.00**	**350.00**	**42.36**	**0.00**	**469.33**	**(119.33)**	**437.54**	**535.92**
714	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	26.73	0.00	180.90	(180.90)	47.92	74.19
****Subtotal 714 - Postage**		**50.00**	**50.00**	**26.73**	**0.00**	**180.90**	**(130.90)**	**47.92**	**74.19**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	687.50	(687.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**687.50**	**(687.50)**	**595.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	165.28	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.28**	**0.00**
717	Professional Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
718	Telecommunications	1,646.00	1,646.00	0.00	0.00	0.00	1,646.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	624.00	(624.00)	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	12.52	0.00	163.13	(163.13)	254.09	149.10
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	672.00	(672.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,646.00**	**1,646.00**	**12.52**	**0.00**	**1,699.13**	**(53.13)**	**974.09**	**869.10**
719	Staff Support	495.00	495.00	0.00	0.00	0.00	495.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	149.09	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	13.25	46.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.75
7191	Membership Dues and Fees	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	40.00	(40.00)	100.00	475.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**495.00**	**495.00**	**0.00**	**0.00**	**40.00**	**455.00**	**262.34**	**3,238.95**
***Subtotal 71 - Support**		**9,979.00**	**9,979.00**	**2,157.69**	**0.00**	**9,056.98**	**922.02**	**8,237.75**	**9,173.91**
	Total Expenditures	**254,506.10**	**263,126.23**	**29,397.49**	**0.00**	**262,635.41**	**490.82**	**248,154.00**	**272,660.33**
	Net for Org: KACADM	**(254,506.10)**	**(263,126.23)**	**(29,397.49)**	**0.00**	**(262,635.41)**		**(248,154.00)**	**(272,660.33)**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**270,000.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**270,000.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**270,000.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KACEXC	**0.00**	**(270,000.00)**	**(270,000.00)**	**0.00**	**(270,000.00)**		**0.00**	**0.00**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWMN - Women's Studies Interdisciplinary P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	19,425.00	0.00	0.00	0.00	0.00	0.00	19,425.00	18,365.00
611PFC	[NSE] Faculty Credit	6,100.00	6,100.00	1,351.58	0.00	12,686.68	(6,586.68)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	3,300.00
611PXM	[NSE] Supplemental-Other-Misc	1,549.00	1,549.00	165.68	0.00	1,550.26	(1.26)	1,579.80	1,520.20
****Subtotal 611 - Faculty**		**27,075.00**	**7,650.00**	**1,517.26**	**0.00**	**14,236.94**	**(6,586.94)**	**28,054.80**	**23,185.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	600.00	600.00	0.00	0.00	0.00	600.00	0.00	346.50
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 61S - Student**		**950.00**	**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**346.50**
***Subtotal 61 - Salaries and Wages**		**28,025.00**	**8,600.00**	**1,517.26**	**0.00**	**14,236.94**	**(5,636.94)**	**28,054.80**	**23,531.70**
65YF10	Full Fringe Benefit Distr Expe	7,575.75	0.00	0.00	0.00	0.00	0.00	7,187.31	6,427.86
65YP10	Nonstatus Benefit Distr (Fica)	642.60	642.60	127.45	0.00	1,195.92	(553.32)	724.86	404.98
****Subtotal 65Y - Fringe Recovery**		**8,218.35**	**642.60**	**127.45**	**0.00**	**1,195.92**	**(553.32)**	**7,912.17**	**6,832.84**
***Subtotal 65 - Fringe Benefits**		**8,218.35**	**642.60**	**127.45**	**0.00**	**1,195.92**	**(553.32)**	**7,912.17**	**6,832.84**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	267.40	0.00	267.40	(267.40)	0.00	1,842.67
7102	Foreign Travel	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	300.00	153.86
7103	Conference-Registration Fees	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	415.00	529.00
7104	Non-Employee-Student Travel	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	3,649.60	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**267.40**	**0.00**	**267.40**	**2,232.60**	**4,364.60**	**2,525.53**
711	Supplies	625.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	900.79	0.00	968.13	(968.13)	178.06	197.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,233.37	0.00	2,829.99	(2,829.99)	285.59	304.39
711102	Supplies-Central Stores	0.00	0.00	64.30	0.00	64.30	(64.30)	83.25	133.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	39.95	35.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	139.00	(139.00)	0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWMN - Women's Studies Interdisciplinary P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**625.00**	**625.00**	**2,198.46**	**0.00**	**4,001.42**	**(3,376.42)**	**586.85**	**671.25**
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	234.40	(234.40)	0.00	299.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	148.50	(148.50)	219.99	269.40
713015	Printing & Copying-Departmental	0.00	0.00	90.36	0.00	620.28	(620.28)	990.18	348.78
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**90.36**	**0.00**	**1,003.18**	**496.82**	**1,210.17**	**917.43**
714	Postage	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	28.34	0.00	38.35	(38.35)	13.99	27.68
****Subtotal 714 - Postage**		**20.00**	**20.00**	**28.34**	**0.00**	**38.35**	**(18.35)**	**13.99**	**27.68**
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.48
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.48**
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	700.00	(700.00)	625.00	1,450.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**700.00**	**500.00**	**625.00**	**1,450.00**
718	Telecommunications	496.00	496.00	0.00	0.00	0.00	496.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	67.35	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**496.00**	**496.00**	**0.00**	**0.00**	**396.00**	**100.00**	**307.35**	**240.00**
719	Staff Support	700.00	700.00	0.00	0.00	0.00	700.00	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
719000	Business Meals-Meetings-Non Travel	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	99.00	0.00	291.41	(291.41)	375.37	857.42
719010	Business Meals-Campus Wide Events	0.00	0.00	151.25	0.00	497.94	(497.94)	195.28	206.25
7191	Membership Dues and Fees	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	245.00	(245.00)	150.00	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**250.25**	**0.00**	**1,034.35**	**(334.35)**	**720.65**	**1,063.67**
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWMN - Women's Studies Interdisciplinary P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
71CZ	Other Expenses-Deductions	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**50.00**	**0.00**
***Subtotal 71 - Support**		**8,091.00**	**8,091.00**	**2,834.81**	**0.00**	**7,440.70**	**650.30**	**7,878.61**	**7,169.04**
8O1009	NonMand Tran Out-Int Desig Fnds	825.00	0.00	0.00	0.00	0.00	0.00	825.00	775.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**775.00**
***Subtotal 7Z - Transfers Out**		**825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**775.00**
	Total Expenditures	**45,159.35**	**17,333.60**	**4,479.52**	**0.00**	**22,873.56**	**(5,539.96)**	**44,670.58**	**38,308.58**
	Net for Org: KACWMN	**(45,159.35)**	**(17,333.60)**	**(4,479.52)**	**0.00**	**(22,873.56)**		**(44,670.58)**	**(38,308.58)**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	43,860.00	45,330.00	4,127.28	0.00	45,330.08	(0.08)	43,860.00	41,770.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,860.00**	**45,330.00**	**4,127.28**	**0.00**	**45,330.08**	**(0.08)**	**43,860.00**	**41,770.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	279.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.50**	**0.00**
61SNSH	Student Labor	16,500.00	16,500.00	0.00	0.00	12,635.52	3,864.48	8,651.27	10,150.68
61SNWS	College Work Study	2,200.00	2,200.00	0.00	0.00	1,169.25	1,030.75	2,135.36	1,910.36
****Subtotal 61S - Student**		**18,700.00**	**18,700.00**	**0.00**	**0.00**	**13,804.77**	**4,895.23**	**10,786.63**	**12,061.04**
***Subtotal 61 - Salaries and Wages**		**62,560.00**	**64,030.00**	**4,127.28**	**0.00**	**59,134.85**	**4,895.15**	**54,926.13**	**53,831.04**
65YF10	Full Fringe Benefit Distr Expe	17,105.40	18,057.71	1,650.92	0.00	18,112.18	(54.47)	16,228.14	14,619.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	23.48	0.00
****Subtotal 65Y - Fringe Recovery**		**17,105.40**	**18,057.71**	**1,650.92**	**0.00**	**18,112.18**	**(54.47)**	**16,251.62**	**14,619.61**
***Subtotal 65 - Fringe Benefits**		**17,105.40**	**18,057.71**	**1,650.92**	**0.00**	**18,112.18**	**(54.47)**	**16,251.62**	**14,619.61**
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	296.40	(296.40)	1,151.87	510.99
7103	Conference-Registration Fees	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	110.00	(110.00)	315.00	70.00
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**2,245.00**	**2,245.00**	**0.00**	**0.00**	**406.40**	**1,838.60**	**1,466.87**	**580.99**
711	Supplies	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	168.92	0.00	572.02	(572.02)	562.37	693.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	14.91	0.00	383.45	(383.45)	61.42	447.04
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	112.28	(112.28)	28.90	85.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	95.00	(95.00)	111.49	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	103.00
****Subtotal 711 - Supplies**		**1,450.00**	**1,450.00**	**183.83**	**0.00**	**1,142.75**	**307.25**	**784.18**	**1,328.31**
713	Printing and Copying	825.00	825.00	0.00	0.00	0.00	825.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	227.97	106.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	276.27	(276.27)	607.71	383.28
713015	Printing & Copying-Departmental	0.00	0.00	42.12	0.00	69.66	(69.66)	82.92	246.48

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**825.00**	**825.00**	**42.12**	**0.00**	**345.93**	**479.07**	**918.60**	**736.16**
714	Postage	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
7140	Postage	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	12.45
714005	Postage-Campus Mail Services	0.00	0.00	0.38	0.00	5.35	(5.35)	36.59	22.16
****Subtotal 714 - Postage**		**75.00**	**75.00**	**0.38**	**0.00**	**5.35**	**69.65**	**36.59**	**34.61**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,875.00	(1,875.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(1,875.00)**	**0.00**	**700.00**
717	Professional Services	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4.00	0.00	93.22	(93.22)	51.17	93.00
****Subtotal 717 - Professional Services**		**150.00**	**150.00**	**4.00**	**0.00**	**93.22**	**56.78**	**51.17**	**93.00**
718	Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	1,084.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	312.00	(312.00)	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.16	0.00	390.62	(390.62)	366.09	219.65
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	216.00	(216.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,084.00**	**1,084.00**	**5.16**	**0.00**	**1,374.62**	**(290.62)**	**846.09**	**699.65**
719	Staff Support	700.00	700.00	0.00	0.00	0.00	700.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	40.36	(40.36)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	429.26	(429.26)	1,141.56	956.48
719100	Membership Dues & Fees	0.00	0.00	90.00	0.00	90.00	(90.00)	83.00	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**90.00**	**0.00**	**559.62**	**140.38**	**1,224.56**	**956.48**
***Subtotal 71 - Support**		**6,529.00**	**6,529.00**	**325.49**	**0.00**	**5,802.89**	**726.11**	**5,328.06**	**5,129.20**
	Total Expenditures	**86,194.40**	**88,616.71**	**6,103.69**	**0.00**	**83,049.92**	**5,566.79**	**76,505.81**	**73,579.85**
	Net for Org: KACWRT	**(86,194.40)**	**(88,616.71)**	**(6,103.69)**	**0.00**	**(83,049.92)**		**(76,505.81)**	**(73,579.85)**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**385,859.85**	**639,076.54**	**309,980.70**	**0.00**	**638,558.89**	**517.65**	**369,330.39**	**384,548.76**
Net for Fund: 5U0000	**(385,859.85)**	**(639,076.54)**	**(309,980.70)**	**0.00**	**(638,558.89)**		**(369,330.39)**	**(384,548.76)**

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 53E029 - Vocational Teacher Certification 04

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	125,183.08	(125,183.08)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**125,183.08**	**(125,183.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**125,183.08**	**(125,183.08)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	186,269.30	0.00	0.00	186,269.30	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**186,269.30**	**0.00**	**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**186,269.30**	**0.00**	**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**186,269.30**	**0.00**	**0.00**	**311,452.38**	**(125,183.08)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	25,620.00	2,703.82	0.00	25,155.46	464.54	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**25,620.00**	**2,703.82**	**0.00**	**25,155.46**	**464.54**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,500.00	300.00	0.00	2,090.00	1,410.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,500.00**	**332.50**	**0.00**	**2,322.50**	**1,177.50**	**0.00**	**0.00**
61	Salaries and Wages	27,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**27,978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,978.00**	**29,120.00**	**3,036.32**	**0.00**	**27,477.96**	**1,642.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	10,726.00	1,091.19	0.00	10,184.12	541.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.93	0.00	195.09	(195.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**10,726.00**	**1,119.12**	**0.00**	**10,379.21**	**346.79**	**0.00**	**0.00**
65	Fringe Benefits	9,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**9,654.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,654.00**	**10,726.00**	**1,119.12**	**0.00**	**10,379.21**	**346.79**	**0.00**	**0.00**
710	Travel	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	877.22	(877.22)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,400.00**	**0.00**	**0.00**	**877.22**	**1,522.78**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	132.38	0.00	132.38	(132.38)	0.00	0.00
711100	Supplies-General	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 53E029 - Vocational Teacher Certification 04

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**1,025.00**	**132.38**	**0.00**	**132.38**	**892.62**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
714000	Postage-General	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	800.00	0.00	0.00	425.00	375.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**800.00**	**0.00**	**0.00**	**425.00**	**375.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
71	Support	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**6,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,165.00**	**5,875.00**	**132.38**	**0.00**	**1,434.60**	**4,440.40**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	3,657.00	343.03	0.00	3,143.40	513.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**3,657.00**	**343.03**	**0.00**	**3,143.40**	**513.60**	**0.00**	**0.00**
76	F&A and Internal Allocations	3,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**3,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,503.00**	**3,657.00**	**343.03**	**0.00**	**3,143.40**	**513.60**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	186,269.30	0.00	0.00	0.00	186,269.30	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**	**186,269.30**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**	**186,269.30**	**0.00**	**0.00**
	Total Expenditures	**47,300.00**	**235,647.30**	**4,630.85**	**0.00**	**42,435.17**	**193,212.13**	**0.00**	**0.00**
	Net for Org: KADNEW	**(47,300.00)**	**(49,378.00)**	**(4,630.85)**	**0.00**	**269,017.21**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**186,269.30**	**0.00**	**0.00**	**311,452.38**	**(125,183.08)**	**0.00**	**0.00**
Total Expenditures	**47,300.00**	**235,647.30**	**4,630.85**	**0.00**	**42,435.17**	**193,212.13**	**0.00**	**0.00**
Net for Fund: 53E029	**(47,300.00)**	**(49,378.00)**	**(4,630.85)**	**0.00**	**269,017.21**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 53E030 - Career & Technical Student Orgs '04

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	13,485.04	(13,485.04)	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**13,485.04**	**(3,485.04)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	748.37	(748.37)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**748.37**	**(748.37)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**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	1,293.75	(1,293.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,293.75**	**(1,293.75)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	36,300.00	36,300.00	19,281.40	0.00	28,232.84	8,067.16	0.00	0.00
****Subtotal 71C - Other Support**		**36,300.00**	**36,300.00**	**19,281.40**	**0.00**	**28,232.84**	**8,067.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,300.00**	**46,300.00**	**19,281.40**	**0.00**	**44,360.00**	**1,940.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,700.00	3,700.00	1,542.51	0.00	3,548.78	151.22	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,700.00**	**3,700.00**	**1,542.51**	**0.00**	**3,548.78**	**151.22**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,700.00**	**3,700.00**	**1,542.51**	**0.00**	**3,548.78**	**151.22**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**20,823.91**	**0.00**	**47,908.78**	**2,091.22**	**0.00**	**0.00**
	Net for Org: KADCEE	**(50,000.00)**	**(50,000.00)**	**(20,823.91)**	**0.00**	**(47,908.78)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**50,000.00**	**50,000.00**	**20,823.91**	**0.00**	**47,908.78**	**2,091.22**	**0.00**	**0.00**
Net for Fund: 53E030	**(50,000.00)**	**(50,000.00)**	**(20,823.91)**	**0.00**	**(47,908.78)**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KADCEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 54N038 - Wellness Institute

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(4,654.81)	(4,654.81)	0.00	0.00	0.00	(4,654.81)	2,971.41	1,683.40
****Subtotal 531 - Non-Government G&C**		**(4,654.81)**	**(4,654.81)**	**0.00**	**0.00**	**0.00**	**(4,654.81)**	**2,971.41**	**1,683.40**
***Subtotal 53 - Sponsored Programs**		**(4,654.81)**	**(4,654.81)**	**0.00**	**0.00**	**0.00**	**(4,654.81)**	**2,971.41**	**1,683.40**
	Total Revenue	**(4,654.81)**	**(4,654.81)**	**0.00**	**0.00**	**0.00**	**(4,654.81)**	**2,971.41**	**1,683.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(947.50)	0.00	0.00	0.00	(947.50)	150.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	947.50	947.50	0.00	0.00	0.00	947.50	1,452.50	0.00
****Subtotal 61C - Casual**		**(52.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.50**	**1,200.00**
***Subtotal 61 - Salaries and Wages**		**(52.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.50**	**1,200.00**
65YF10	Full Fringe Benefit Distr Expe	202.00	202.00	0.00	0.00	0.00	202.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(232.21)	(202.00)	0.00	0.00	0.00	(202.00)	131.41	100.80
****Subtotal 65Y - Fringe Recovery**		**(30.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.41**	**100.80**
***Subtotal 65 - Fringe Benefits**		**(30.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.41**	**100.80**
711000	Purchasing Cards	(79.60)	(79.60)	0.00	0.00	0.00	(79.60)	0.00	79.60
711100	Supplies-General	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 711 - Supplies**		**(19.60)**	**(19.60)**	**0.00**	**0.00**	**0.00**	**(19.60)**	**0.00**	**79.60**
713015	Printing & Copying-Departmental	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
717200	Other Professional Services-General	1,150.00	744.10	0.00	0.00	0.00	744.10	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**150.00**	**(255.90)**	**0.00**	**0.00**	**0.00**	**(255.90)**	**1,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	322.60	322.60	0.00	0.00	0.00	322.60	130.40	303.00
719005	Business Meals-Group or Class Meals	(107.10)	(107.10)	0.00	0.00	0.00	(107.10)	107.10	0.00
****Subtotal 719 - Staff Support**		**215.50**	**215.50**	**0.00**	**0.00**	**0.00**	**215.50**	**237.50**	**303.00**
***Subtotal 71 - Support**		**405.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.50**	**382.60**
	Total Expenditures	**323.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.41**	**1,683.40**
	Net for Org: KADCEE	**(4,978.00)**	**(4,654.81)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,654.81)**	**(4,654.81)**	**0.00**	**0.00**	**0.00**	**(4,654.81)**	**2,971.41**	**1,683.40**
Total Expenditures	**323.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.41**	**1,683.40**
Net for Fund: 54N038	**(4,978.00)**	**(4,654.81)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,793.89	0.00	0.00	0.00	1,793.89	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,793.89**	**0.00**	**0.00**	**0.00**	**21,793.89**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,793.89**	**0.00**	**0.00**	**0.00**	**21,793.89**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ80	Other Aux Revenue-OSHA	515,000.00	560,000.00	69,260.48	0.00	598,973.46	(38,973.46)	563,428.03	525,552.90
****Subtotal 59Z - Other Auxiliary Services**		**515,000.00**	**560,000.00**	**69,260.48**	**0.00**	**598,973.46**	**(38,973.46)**	**563,428.03**	**525,552.90**
***Subtotal 59 - Auxiliary Revenues**		**515,000.00**	**560,000.00**	**69,260.48**	**0.00**	**598,973.46**	**(38,973.46)**	**563,428.03**	**525,552.90**
	Total Revenue	**515,000.00**	**581,793.89**	**69,260.48**	**0.00**	**598,973.46**	**(17,179.57)**	**563,428.03**	**525,552.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	110,000.00	75,000.00	4,835.00	0.00	80,183.37	(5,183.37)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	62,810.00	96,430.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,000.00	40,000.00	0.00	0.00	31,565.00	8,435.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	21,200.00
****Subtotal 611 - Faculty**		**115,000.00**	**115,000.00**	**4,835.00**	**0.00**	**111,748.37**	**3,251.63**	**81,860.00**	**117,630.00**
615F10	PAT	0.00	39,303.01	4,271.60	0.00	39,303.03	(0.02)	29,511.28	35,570.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**39,303.01**	**4,271.60**	**0.00**	**39,303.03**	**(0.02)**	**29,511.28**	**35,570.00**
617F10	Operating Staff	0.00	21,007.63	2,352.00	0.00	21,694.91	(687.28)	19,118.02	20,058.00
****Subtotal 617 - Operating Staff**		**0.00**	**21,007.63**	**2,352.00**	**0.00**	**21,694.91**	**(687.28)**	**19,118.02**	**20,058.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 5AA102 - Continuing Ed-OSHA

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	36.40	0.00	205.10	794.90	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	2,905.00	0.00	14,490.00	510.00	9,011.10	0.00
****Subtotal 61C - Casual**		**16,000.00**	**16,000.00**	**2,941.40**	**0.00**	**14,695.10**	**1,304.90**	**9,011.10**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**131,000.00**	**191,310.64**	**14,400.00**	**0.00**	**187,441.41**	**3,869.23**	**139,500.40**	**173,258.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	24,025.41	2,649.44	0.00	24,300.80	(275.39)	17,992.86	19,469.75
65YP10	Nonstatus Benefit Distr (Fica)	11,004.00	11,004.00	653.22	0.00	10,621.24	382.76	7,633.16	9,880.92
****Subtotal 65Y - Fringe Recovery**		**11,004.00**	**35,029.41**	**3,302.66**	**0.00**	**34,922.04**	**107.37**	**25,626.02**	**29,350.67**
***Subtotal 65 - Fringe Benefits**		**11,004.00**	**35,029.41**	**3,302.66**	**0.00**	**34,922.04**	**107.37**	**25,626.02**	**29,350.67**
710	Travel	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	130.50	0.00	1,792.94	(1,792.94)	3,887.58	3,898.60
710005	In-State Travel-Recruiting	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
710100	Out-of-State Travel	0.00	0.00	316.79	0.00	16,358.44	(16,358.44)	20,981.23	27,817.91
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	586.00	0.00	0.00	1,305.83	(719.83)	602.40	1,009.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	508.29
7104	Non-Employee-Student Travel	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	941.30	(941.30)	0.00	0.00
****Subtotal 710 - Travel**		**37,250.00**	**37,836.00**	**447.29**	**0.00**	**20,773.51**	**17,062.49**	**25,471.21**	**33,233.80**
711	Supplies	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,442.76	0.00	12,435.69	(12,435.69)	4,258.97	9,388.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	778.50	0.00	9,211.79	(9,211.79)	21.00	18,651.32
711102	Supplies-Central Stores	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	90.00	(90.00)	99.81	15.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	277.00	(277.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	1,326.08	(1,326.08)	0.00	0.00
711126	Supplies-Photographic Supplies	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
711136	Supplies-Tools	0.00	0.00	0.00	0.00	773.13	(773.13)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	19,913.75	0.00
711180	Supplies Special Events	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	3,275.00
****Subtotal 711 - Supplies**		**40,400.00**	**40,400.00**	**2,221.26**	**0.00**	**25,613.69**	**14,786.31**	**24,293.53**	**31,331.02**
713	Printing and Copying	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	8,467.84	0.00	74,917.18	(74,917.18)	62,693.61	83,331.82
713005	Printing & Copying-Campus	0.00	0.00	20.10	0.00	119.82	(119.82)	9,718.35	124.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	2,656.73	(2,656.73)	0.00	0.00
713015	Printing & Copying-Departmental	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	1,199.40	0.00	15,209.97	(15,209.97)	6,450.00	181.95
****Subtotal 713 - Printing and Copying**		**63,000.00**	**63,000.00**	**9,687.34**	**0.00**	**92,903.70**	**(29,903.70)**	**78,861.96**	**83,638.57**
714	Postage	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	0.00
7140	Postage	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	3,780.54	(3,780.54)	1,295.62	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,685.01	0.00	19,034.13	(19,034.13)	19,292.74	14,469.55
****Subtotal 714 - Postage**		**21,200.00**	**21,200.00**	**1,685.01**	**0.00**	**22,814.67**	**(1,614.67)**	**20,588.36**	**14,469.55**
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
716	Maintenance and Rentals	40,942.00	40,942.00	0.00	0.00	0.00	40,942.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	280.00	(280.00)	280.00	3,608.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	67.36	0.00	49,016.50	(49,016.50)	53,390.82	41,360.42
716110	Rentals-Copier	0.00	0.00	590.00	0.00	3,809.48	(3,809.48)	3,522.98	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	2,036.84	4,303.16	(6,340.00)	1,919.00	7,488.50
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
****Subtotal 716 - Maintenance and Rentals**		**40,942.00**	**40,942.00**	**657.36**	**2,036.84**	**57,409.14**	**(18,503.98)**	**59,112.80**	**52,513.78**
717	Professional Services	130,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	725.00	(725.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	27,641.65	0.00	162,367.75	(162,367.75)	140,999.76	92,128.23
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	0.00	296.00	(296.00)	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
****Subtotal 717 - Professional Services**		**130,000.00**	**175,000.00**	**27,641.65**	**0.00**	**163,388.75**	**11,611.25**	**140,999.76**	**92,328.23**
718	Telecommunications	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00

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Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	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	209.14	(209.14)	4,182.90	23.86
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,909.48
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**209.14**	**10,790.86**	**4,182.90**	**9,933.34**
719	Staff Support	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,271.47	(1,271.47)	67.90	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	235.87	1,431.20
7191	Membership Dues and Fees	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
719105	Membership-Institutional	0.00	0.00	0.00	0.00	135.00	(135.00)	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
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	773.44	(773.44)	902.07	0.00
****Subtotal 719 - Staff Support**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,179.91**	**70.09**	**1,205.84**	**1,431.20**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	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	(150.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**
71C	Other Support	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	1,207.89	0.00	0.00	10,164.57	(8,956.68)	10,267.85	12,998.10
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	500.90	(500.90)	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	1,551.00	(1,551.00)	1,734.00	0.00
****Subtotal 71C - Other Support**		**12,500.00**	**13,707.89**	**0.00**	**0.00**	**12,216.47**	**1,491.42**	**12,001.85**	**12,998.10**
***Subtotal 71 - Support**		**363,542.00**	**410,335.89**	**42,339.91**	**2,036.84**	**397,508.98**	**10,790.07**	**366,718.21**	**331,727.59**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780100	Electricity	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,580.06	6,416.33
****Subtotal 780 - Utilities**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,580.06**	**6,416.33**
***Subtotal 78 - Utilities**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,580.06**	**6,416.33**
790500	Budgeted Contingency	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,954.00**	**1,954.00**	**0.00**	**0.00**	**0.00**	**1,954.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,954.00**	**1,954.00**	**0.00**	**0.00**	**0.00**	**1,954.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	75,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**75,000.00**
8O2000	R & R Transfer Out	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	25,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**100,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**515,000.00**	**666,129.94**	**60,042.57**	**2,036.84**	**639,872.43**	**24,220.67**	**539,424.69**	**640,752.59**
	Net for Org: KADCEE	**0.00**	**(84,336.05)**	**9,217.91**	**(2,036.84)**	**(40,898.97)**		**24,003.34**	**(115,199.69)**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KADNEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADSHA - Cont Ed-OSHA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**
	Net for Org: KADSHA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(675.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**515,000.00**	**581,793.89**	**69,260.48**	**0.00**	**598,973.46**	**(17,179.57)**	**563,428.03**	**525,552.90**
Total Expenditures	**515,000.00**	**666,129.94**	**60,042.57**	**2,036.84**	**639,872.43**	**24,220.67**	**539,424.69**	**641,428.39**
Net for Fund: 5AA102	**0.00**	**(84,336.05)**	**9,217.91**	**(2,036.84)**	**(40,898.97)**		**24,003.34**	**(115,875.49)**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KADCEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5DA113 - Continuing Ed Designated

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	27,650.00	(27,650.00)	32,224.00	15,407.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515505	Paralegal Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
515535	Dietetics	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	5,000.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**42,650.00**	**(42,650.00)**	**47,224.00**	**21,493.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**42,650.00**	**(42,650.00)**	**47,224.00**	**21,493.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	4,271.50	0.00	24,755.00	(24,755.00)	17,107.49	3,888.28
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**4,271.50**	**0.00**	**24,755.00**	**(24,755.00)**	**17,107.49**	**3,888.28**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**4,271.50**	**0.00**	**24,755.00**	**(24,755.00)**	**17,107.49**	**3,888.28**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	30,260.00	30,260.00	225.00	0.00	1,552.00	28,708.00	10,145.00	0.00
****Subtotal 570 - Other Sources of Income**		**30,260.00**	**30,260.00**	**225.00**	**0.00**	**1,552.00**	**28,708.00**	**10,145.00**	**0.00**
***Subtotal 57 - Other Income**		**30,260.00**	**30,260.00**	**225.00**	**0.00**	**1,552.00**	**28,708.00**	**10,145.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,260.00**	**30,260.00**	**4,496.50**	**0.00**	**68,957.00**	**(38,697.00)**	**74,476.49**	**25,381.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
611PST	[NSE] Summer Salary AY Fac-Teaching	3,050.00	3,050.00	7,655.00	0.00	20,905.00	(17,855.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	2,400.00
****Subtotal 611 - Faculty**		**12,050.00**	**12,050.00**	**7,655.00**	**0.00**	**20,905.00**	**(8,855.00)**	**8,650.00**	**3,160.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	6,501.00	6,501.00	2,389.63	0.00	22,360.13	(15,859.13)	480.70	29,019.30
****Subtotal 61C - Casual**		**6,501.00**	**6,501.00**	**2,389.63**	**0.00**	**22,360.13**	**(15,859.13)**	**480.70**	**29,019.30**
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5DA113 - Continuing Ed Designated

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**21,051.00**	**21,051.00**	**10,044.63**	**0.00**	**43,265.13**	**(22,214.13)**	**9,130.70**	**32,179.30**
65YP10	Nonstatus Benefit Distr (Fica)	1,558.28	1,558.28	843.75	0.00	3,634.30	(2,076.02)	766.98	2,703.08
****Subtotal 65Y - Fringe Recovery**		**1,558.28**	**1,558.28**	**843.75**	**0.00**	**3,634.30**	**(2,076.02)**	**766.98**	**2,703.08**
***Subtotal 65 - Fringe Benefits**		**1,558.28**	**1,558.28**	**843.75**	**0.00**	**3,634.30**	**(2,076.02)**	**766.98**	**2,703.08**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	890.85	0.00	890.85	(890.85)	155.03	858.27
710025	In-State Travel-Course Related	0.00	0.00	3,500.00	0.00	13,560.00	(13,560.00)	3,950.00	0.00
7101	Out of State Travel	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	2,890.57	350.40	3,238.12	(3,588.52)	99.36	1,511.66
7103	Conference-Registration Fees	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**7,281.42**	**350.40**	**17,688.97**	**(16,039.37)**	**4,204.39**	**2,369.93**
711	Supplies	4,250.72	4,250.72	0.00	0.00	0.00	4,250.72	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,201.75	0.00	1,201.75	(1,201.75)	354.78	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(158.00)	0.00	(158.00)	158.00	464.66	1,820.77
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	904.60	(904.60)	1,396.04	1,747.25
711108	Supplies-Subscription,Newspaper,Mag	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,250.72**	**4,250.72**	**1,043.75**	**0.00**	**1,948.35**	**2,302.37**	**2,215.48**	**3,568.02**
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	264.87	(264.87)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**750.00**	**750.00**	**0.00**	**0.00**	**264.87**	**485.13**	**0.00**	**0.00**
714	Postage	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
7161	Rentals-Leases	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	740.00	(740.00)	0.00	6,700.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5DA113 - Continuing Ed Designated

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.60
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**(740.00)**	**0.00**	**8,572.60**
717200	Other Professional Services-General	0.00	0.00	1,358.25	0.00	1,358.25	(1,358.25)	0.00	4,837.09
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	6,788.69	0.00	6,788.69	(6,788.69)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**8,146.94**	**0.00**	**8,146.94**	**(8,146.94)**	**0.00**	**4,837.09**
718000	Telecom-General	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	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	578.07	525.94
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.07**	**765.94**
7190	Business Meals-Meetgs (non travel)	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	516.00	0.00	516.00	(516.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	144.32	0.00	834.32	(834.32)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**660.32**	**0.00**	**1,350.32**	**(1,350.32)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(15,155.00)	15,155.00	(5,074.00)	(3,720.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,155.00)**	**15,155.00**	**(5,074.00)**	**(3,720.00)**
***Subtotal 71 - Support**		**7,650.72**	**7,650.72**	**17,132.43**	**350.40**	**14,984.45**	**(7,684.13)**	**2,163.94**	**16,393.58**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**0.00**	**0.00**
	Total Expenditures	**30,260.00**	**30,260.00**	**28,020.81**	**350.40**	**70,283.88**	**(40,374.28)**	**12,061.62**	**51,275.96**
	Net for Org: KADCEE	**0.00**	**0.00**	**(23,524.31)**	**(350.40)**	**(1,326.88)**		**62,414.87**	**(25,894.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,260.00**	**30,260.00**	**4,496.50**	**0.00**	**68,957.00**	**(38,697.00)**	**74,476.49**	**25,381.28**
Total Expenditures	**30,260.00**	**30,260.00**	**28,020.81**	**350.40**	**70,283.88**	**(40,374.28)**	**12,061.62**	**51,275.96**
Net for Fund: 5DA113	**0.00**	**0.00**	**(23,524.31)**	**(350.40)**	**(1,326.88)**		**62,414.87**	**(25,894.68)**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5DH105 - Elderhostel

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z14	Performance and Tickets	0.00	10,000.00	0.00	0.00	11,262.50	(1,262.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**10,000.00**	**0.00**	**0.00**	**11,262.50**	**(1,262.50)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**10,000.00**	**0.00**	**0.00**	**11,262.50**	**(1,262.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**11,262.50**	**(1,262.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	1,000.00	0.00	0.00	6,250.15	(5,250.15)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**3,500.00**	**0.00**	**0.00**	**6,250.15**	**(2,750.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,500.00**	**0.00**	**0.00**	**6,250.15**	**(2,750.15)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.00	0.00	0.00	524.99	(230.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**294.00**	**0.00**	**0.00**	**524.99**	**(230.99)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**294.00**	**0.00**	**0.00**	**524.99**	**(230.99)**	**0.00**	**0.00**
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
711	Supplies	0.00	6,206.00	0.00	0.00	0.00	6,206.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,206.00**	**0.00**	**0.00**	**0.00**	**6,206.00**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	19.20	0.00	19.20	(19.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**19.20**	**0.00**	**19.20**	**(19.20)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	67.76	0.00	67.76	(67.76)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**67.76**	**0.00**	**67.76**	**(67.76)**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	406.44	(406.44)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**406.44**	**(406.44)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,206.00**	**86.96**	**0.00**	**643.40**	**5,562.60**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**86.96**	**0.00**	**7,418.54**	**2,581.46**	**0.00**	**0.00**
	Net for Org: KADCEE	**0.00**	**0.00**	**(86.96)**	**0.00**	**3,843.96**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**11,262.50**	**(1,262.50)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,000.00**	**86.96**	**0.00**	**7,418.54**	**2,581.46**	**0.00**	**0.00**
Net for Fund: 5DH105	**0.00**	**0.00**	**(86.96)**	**0.00**	**3,843.96**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	1.00	1.00	971.06	0.00	100,052.74	(100,051.74)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	80,630.00	76,762.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	24,350.00	21,825.00
****Subtotal 611 - Faculty**		**2.00**	**2.00**	**971.06**	**0.00**	**100,052.74**	**(100,050.74)**	**104,980.00**	**98,587.50**
615F10	PAT	93,950.00	96,687.99	10,392.06	0.00	96,688.00	(0.01)	93,950.00	87,932.10
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**93,950.00**	**96,687.99**	**10,392.06**	**0.00**	**96,688.00**	**(0.01)**	**93,950.00**	**87,932.10**
617F10	Operating Staff	68,502.00	71,140.61	7,646.11	0.00	71,103.89	36.72	65,160.77	66,412.70
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	1.00	109.09	1,134.00
****Subtotal 617 - Operating Staff**		**68,503.00**	**71,141.61**	**7,646.11**	**0.00**	**71,103.89**	**37.72**	**66,019.86**	**67,546.70**
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,545.70	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	896.00	0.00	1,896.00	(1,895.00)	16,000.00	16,000.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	2.44	0.00	2,295.47	(1,795.47)	2,503.73	2,101.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	14,000.00	1,540.00	0.00	14,592.16	(592.16)	14,565.12	17,903.05
****Subtotal 61C - Casual**		**14,502.00**	**14,502.00**	**2,438.44**	**0.00**	**18,783.63**	**(4,281.63)**	**34,614.55**	**36,004.55**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.24	(3.24)	0.00	0.00
61SNSH	Student Labor	3,146.00	3,146.00	1,231.25	0.00	7,199.73	(4,053.73)	3,473.00	1,455.13
61SNWS	College Work Study	1,494.00	1,494.00	0.00	0.00	1,059.65	434.35	1,845.95	1,725.75
****Subtotal 61S - Student**		**4,640.00**	**4,640.00**	**1,231.25**	**0.00**	**8,262.62**	**(3,622.62)**	**5,318.95**	**3,180.88**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**181,597.00**	**186,973.60**	**22,678.92**	**0.00**	**294,890.88**	**(107,917.28)**	**304,883.36**	**293,251.73**
65YF10	Full Fringe Benefit Distr Expe	63,356.28	66,856.38	7,215.26	0.00	66,842.87	13.51	58,870.96	54,020.77
65YP10	Nonstatus Benefit Distr (Fica)	1,218.40	1,218.40	286.39	0.00	9,982.38	(8,763.98)	11,798.09	11,400.85
****Subtotal 65Y - Fringe Recovery**		**64,574.68**	**68,074.78**	**7,501.65**	**0.00**	**76,825.25**	**(8,750.47)**	**70,669.05**	**65,421.62**
***Subtotal 65 - Fringe Benefits**		**64,574.68**	**68,074.78**	**7,501.65**	**0.00**	**76,825.25**	**(8,750.47)**	**70,669.05**	**65,421.62**
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
7100	In-State Travel	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	920.37	(920.37)	737.96	1,097.33
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	1,242.55	(1,242.55)	262.81	141.32
7101	Out of State Travel	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	239.10	(239.10)	626.40	69.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 710 - Travel**		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**2,427.02**	**4,272.98**	**1,627.17**	**1,558.26**
711	Supplies	6,625.00	7,537.00	0.00	0.00	0.00	7,537.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(635.53)	0.00	1,701.18	(1,701.18)	3,643.40	2,888.39
7111	Supplies	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	252.93	(252.93)	285.00	1,052.12
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	563.37	(563.37)	990.18	780.35
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	409.84	(409.84)	260.41	472.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	149.00	(149.00)	0.00	118.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	415.07	(415.07)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	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	203.30
7112	Research Supplies	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	4,005.00
****Subtotal 711 - Supplies**		**6,625.00**	**7,537.00**	**(606.63)**	**0.00**	**3,491.39**	**4,045.61**	**5,178.99**	**9,519.96**
713	Printing and Copying	44,300.00	34,300.00	0.00	0.00	0.00	34,300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,433.88	(2,433.88)	2,685.00	3,322.94
713005	Printing & Copying-Campus	0.00	0.00	50.07	0.00	952.98	(952.98)	1,085.67	30,305.87
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	30,748.41	(30,748.41)	43,482.45	0.00
713015	Printing & Copying-Departmental	0.00	0.00	437.58	0.00	1,679.16	(1,679.16)	1,784.10	1,268.52
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	2,129.87	(2,129.87)	1,272.73	402.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**44,300.00**	**34,300.00**	**487.65**	**0.00**	**37,944.30**	**(3,644.30)**	**50,309.95**	**35,299.33**
714	Postage	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
7140	Postage	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	16,400.00	15,700.00
714005	Postage-Campus Mail Services	0.00	0.00	983.62	0.00	6,157.74	(6,157.74)	14,739.69	5,115.90
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00
****Subtotal 714 - Postage**		**13,000.00**	**13,000.00**	**983.62**	**0.00**	**22,657.74**	**(9,657.74)**	**31,139.69**	**20,815.90**
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	166.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	691.19	(691.19)	1,385.82	3,000.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,985.00)
****Subtotal 715 - Non-Capitalizable Equipment**		**166.00**	**166.00**	**0.00**	**0.00**	**691.19**	**(525.19)**	**1,385.82**	**(985.00)**
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	865.00	(865.00)	752.02	635.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	230.20	0.00	1,028.54	(1,028.54)	968.00	482.61
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**230.20**	**0.00**	**1,893.54**	**(1,643.54)**	**1,720.02**	**1,117.61**
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	18,780.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	679.00	0.00	11,924.96	(11,924.96)	2,779.99	16,067.58
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	1,542.44	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	4,089.38	0.00
****Subtotal 717 - Professional Services**		**18,780.00**	**18,780.00**	**679.00**	**0.00**	**11,924.96**	**6,855.04**	**8,411.81**	**16,067.58**
718	Telecommunications	7,768.00	7,768.00	0.00	0.00	0.00	7,768.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	217.85	0.00	1,795.86	(1,795.86)	1,812.33	1,955.87
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	3,528.00	(3,528.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**7,768.00**	**7,768.00**	**217.85**	**0.00**	**7,543.86**	**224.14**	**3,972.33**	**4,115.87**
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	2,170.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	25.81	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	757.20	(757.20)	421.18	727.45
7191	Membership Dues and Fees	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	395.00	410.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	639.74	(639.74)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,170.00**	**2,170.00**	**0.00**	**0.00**	**1,496.94**	**673.06**	**941.99**	**1,137.45**
71C	Other Support	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	10.00	0.00	10,772.24	(10,772.24)	12,502.45	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	300.00	0.00	1,800.00	(1,800.00)	1,350.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,636.93
****Subtotal 71C - Other Support**		**15,800.00**	**15,800.00**	**310.00**	**0.00**	**12,572.24**	**3,227.76**	**13,852.45**	**12,636.93**
***Subtotal 71 - Support**		**115,559.00**	**106,471.00**	**2,301.69**	**0.00**	**102,643.18**	**3,827.82**	**118,540.22**	**101,283.89**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	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	3,985.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**
8O1009	NonMand Tran Out-Int Desig Fnds	7,200.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**
***Subtotal 7Z - Transfers Out**		**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**368,930.68**	**361,519.38**	**32,482.26**	**0.00**	**474,359.31**	**(112,839.93)**	**501,892.63**	**471,742.24**
	Net for Org: KADCEE	**(368,930.68)**	**(361,519.38)**	**(32,482.26)**	**0.00**	**(474,359.31)**		**(501,892.63)**	**(471,742.24)**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	245,691.65	220,989.99
611PST	[NSE] Summer Salary AY Fac-Teaching	574,300.00	574,300.00	261,687.86	0.00	483,344.02	90,955.98	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	247,074.87	213,655.03
****Subtotal 611 - Faculty**		**574,300.00**	**574,300.00**	**261,687.86**	**0.00**	**483,344.02**	**90,955.98**	**492,766.52**	**434,645.02**
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	5,600.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	19.81	(19.81)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,362.00	11,362.00	2,854.78	0.00	6,074.93	5,287.07	7,334.20	9,628.03
****Subtotal 61C - Casual**		**11,363.00**	**11,363.00**	**2,854.78**	**0.00**	**6,094.74**	**5,268.26**	**12,934.20**	**9,628.03**
***Subtotal 61 - Salaries and Wages**		**585,663.00**	**585,663.00**	**264,542.64**	**0.00**	**489,438.76**	**96,224.24**	**505,700.72**	**444,273.05**
65YP10	Nonstatus Benefit Distr (Fica)	49,195.69	49,195.69	22,221.54	0.00	41,113.12	8,082.57	42,478.94	37,318.99
****Subtotal 65Y - Fringe Recovery**		**49,195.69**	**49,195.69**	**22,221.54**	**0.00**	**41,113.12**	**8,082.57**	**42,478.94**	**37,318.99**
***Subtotal 65 - Fringe Benefits**		**49,195.69**	**49,195.69**	**22,221.54**	**0.00**	**41,113.12**	**8,082.57**	**42,478.94**	**37,318.99**
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,348.49	0.00	2,266.51	(2,266.51)	660.20	2,525.72
710025	In-State Travel-Course Related	0.00	0.00	405.00	361.75	703.76	(1,065.51)	425.34	0.00
7101	Out of State Travel	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	1,266.83	(1,266.83)	594.67	252.01
7103	Conference-Registration Fees	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	45.00	450.00
****Subtotal 710 - Travel**		**6,500.00**	**6,500.00**	**1,753.49**	**361.75**	**4,237.10**	**1,901.15**	**1,725.21**	**3,227.73**
711	Supplies	2,900.00	10,100.00	0.00	0.00	0.00	10,100.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	243.65	0.00
7111	Supplies	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	90.53
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	29.75	(29.75)	87.26	88.48
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 711 - Supplies**		**2,900.00**	**10,100.00**	**0.00**	**0.00**	**29.75**	**10,070.25**	**350.91**	**220.22**
713	Printing and Copying	4,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.26
713005	Printing & Copying-Campus	0.00	0.00	756.36	0.00	1,306.71	(1,306.71)	1,570.53	1,902.03
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	16,724.88	(16,724.88)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	873.65	0.00	2,915.03	(2,915.03)	2,641.63	2,999.92
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	1,096.72	(1,096.72)	1,730.36	14,555.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,600.00**	**14,600.00**	**1,630.01**	**0.00**	**22,043.34**	**(7,443.34)**	**5,942.52**	**20,366.21**
714	Postage	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7140	Postage	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	8,900.00	7,387.71
714005	Postage-Campus Mail Services	0.00	0.00	405.49	0.00	1,212.42	(1,212.42)	1,070.53	795.27
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	7,760.00	(7,760.00)	0.00	0.00
****Subtotal 714 - Postage**		**12,000.00**	**12,000.00**	**405.49**	**0.00**	**8,972.42**	**3,027.58**	**9,970.53**	**8,182.98**
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	400.00	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	259.95
****Subtotal 715 - Non-Capitalizable Equipment**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**259.95**
7161	Rentals-Leases	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	333.60	(333.60)	258.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**333.60**	**(333.60)**	**258.24**	**0.00**
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	0.00	5,327.50	(5,327.50)	2,110.39	(1,237.34)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.67
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	827.56	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	15,455.62	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.11
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**500.00**	**0.00**	**5,477.50**	**(3,477.50)**	**18,393.57**	**264.44**
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	45.85	(45.85)	0.00	35.03
719005	Business Meals-Group or Class Meals	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	138.00	0.00	138.00	(138.00)	9.67	0.00
7191	Membership Dues and Fees	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	135.00	(135.00)	0.00	155.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 719 - Staff Support**		**1,400.00**	**1,400.00**	**138.00**	**0.00**	**578.85**	**821.15**	**159.67**	**190.03**
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	9,705.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	1,609.76	0.00	4,939.62	(4,939.62)	3,253.42	916.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.87
****Subtotal 71C - Other Support**		**9,705.00**	**9,705.00**	**1,609.76**	**0.00**	**5,439.62**	**4,265.38**	**3,523.42**	**6,871.87**
***Subtotal 71 - Support**		**39,505.00**	**56,705.00**	**6,036.75**	**361.75**	**47,112.18**	**9,231.07**	**40,324.07**	**39,583.43**
	Total Expenditures	**674,363.69**	**691,563.69**	**292,800.93**	**361.75**	**577,664.06**	**113,537.88**	**588,503.73**	**521,175.47**
	Net for Org: KADCES	**(674,363.69)**	**(691,563.69)**	**(292,800.93)**	**(361.75)**	**(577,664.06)**		**(588,503.73)**	**(521,175.47)**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	24,440.00	25,155.47	2,703.82	0.00	25,155.46	0.01	24,440.00	23,280.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,440.00**	**25,155.47**	**2,703.82**	**0.00**	**25,155.46**	**0.01**	**24,440.00**	**23,280.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,740.00**	**29,455.47**	**2,703.82**	**0.00**	**25,155.46**	**4,300.01**	**24,440.00**	**23,280.00**
65YF10	Full Fringe Benefit Distr Expe	9,531.60	10,020.96	1,081.53	0.00	10,021.15	(0.19)	9,042.77	8,148.13
65YP10	Nonstatus Benefit Distr (Fica)	361.20	361.20	0.00	0.00	0.00	361.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,892.80**	**10,382.16**	**1,081.53**	**0.00**	**10,021.15**	**361.01**	**9,042.77**	**8,148.13**
***Subtotal 65 - Fringe Benefits**		**9,892.80**	**10,382.16**	**1,081.53**	**0.00**	**10,021.15**	**361.01**	**9,042.77**	**8,148.13**
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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
****Subtotal 710 - Travel**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
711	Supplies	0.00	(4,650.00)	0.00	0.00	0.00	(4,650.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(4,650.00)**	**0.00**	**0.00**	**0.00**	**(4,650.00)**	**0.00**	**0.00**
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
714	Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
717	Professional Services	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	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	371.44
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**371.44**
719	Staff Support	20.00	20.00	0.00	0.00	0.00	20.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.44**
	Total Expenditures	**43,282.80**	**39,837.63**	**3,785.35**	**0.00**	**35,176.61**	**4,661.02**	**33,482.77**	**31,799.57**
	Net for Org: KADNEW	**(43,282.80)**	**(39,837.63)**	**(3,785.35)**	**0.00**	**(35,176.61)**		**(33,482.77)**	**(31,799.57)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**1,086,577.17**	**1,092,920.70**	**329,068.54**	**361.75**	**1,087,199.98**	**5,358.97**	**1,123,879.13**	**1,024,717.28**
	Net for Fund: 5U0000	**(1,086,577.17)**	**(1,092,920.70)**	**(329,068.54)**	**(361.75)**	**(1,087,199.98)**		**(1,123,879.13)**	**(1,024,717.28)**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714025	Postage-Direct Mail	0.00	0.00	8,000.00	0.00	(7,500.00)	7,500.00	15,500.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**8,000.00**	**0.00**	**(7,500.00)**	**7,500.00**	**15,500.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	15,500.00	(15,500.00)	(15,500.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**(15,500.00)**	**(15,500.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
	Net for Org: KADCEE	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**(8,000.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**(8,000.00)**		**0.00**	**0.00**

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 7U0000 - CLL Education and General

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KADCEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53E011 - Leveraged Incentive Govs Succe

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53E020 - Governors Success 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	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	34,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
Net for Fund: 53E020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53E024 - Governors Success 03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(32,000.00)	(32,000.00)	0.00	0.00	0.00	(32,000.00)	32,000.00	0.00
****Subtotal 530 - Government G&C**		**(32,000.00)**	**(32,000.00)**	**0.00**	**0.00**	**0.00**	**(32,000.00)**	**32,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(32,000.00)**	**(32,000.00)**	**0.00**	**0.00**	**0.00**	**(32,000.00)**	**32,000.00**	**0.00**
	Total Revenue	**(32,000.00)**	**(32,000.00)**	**0.00**	**0.00**	**0.00**	**(32,000.00)**	**32,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
	Net for Org: KDAFAS	**(32,000.00)**	**(32,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(32,000.00)**	**(32,000.00)**	**0.00**	**0.00**	**0.00**	**(32,000.00)**	**32,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
Net for Fund: 53E024	**(32,000.00)**	**(32,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53E033 - Governors Success 04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,975.00	0.00	39,100.00	(39,100.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,975.00**	**0.00**	**39,100.00**	**(39,100.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,975.00**	**0.00**	**39,100.00**	**(39,100.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,975.00**	**0.00**	**39,100.00**	**(39,100.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	39,100.00	39,100.00	1,975.00	0.00	39,100.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**39,100.00**	**39,100.00**	**1,975.00**	**0.00**	**39,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**39,100.00**	**39,100.00**	**1,975.00**	**0.00**	**39,100.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**39,100.00**	**39,100.00**	**1,975.00**	**0.00**	**39,100.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**(39,100.00)**	**(39,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,975.00**	**0.00**	**39,100.00**	**(39,100.00)**	**0.00**	**0.00**
Total Expenditures	**39,100.00**	**39,100.00**	**1,975.00**	**0.00**	**39,100.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E033	**(39,100.00)**	**(39,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53EHST - NH Dept of Education

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584000 - Job Locator 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.67
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.67**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,092.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,092.67**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584001 - College Workstudy 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.26
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.26**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,326.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,326.26**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584002 - Seog 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,241.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,241.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,241.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584005 - Pell Admin 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584006 - Pell 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584007 - Job Locator 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584008 - College Work Study 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584009 - NH Reads 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584010 - Seog 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584012 - Pell Admin 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
Net for Fund: 584012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584013 - Pell 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,831.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,831.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,831.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,831.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,831.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,831.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584014 - NH Reads 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584015 - Seog 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,453.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,151.00)**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	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	476,604.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476,604.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**
Net for Fund: 584015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584016 - Job Locator 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.01	9,890.96
****Subtotal 530 - Government G&C**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**9,890.96**
***Subtotal 53 - Sponsored Programs**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**9,890.96**
	Total Revenue	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**9,890.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,124.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,124.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,124.50**
65YF10	Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	242.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.94)	(242.94)	0.00	0.00	0.00	(242.94)	0.01	766.46
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**766.46**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**766.46**
	Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**9,890.96**
	Net for Org: KDAFAS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**9,890.96**
Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**9,890.96**
Net for Fund: 584016	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584017 - College Work Study 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	15,625.43	15,625.43	0.00	0.00	0.00	15,625.43	(98,123.63)	385,331.52
****Subtotal 530 - Government G&C**		**15,625.43**	**15,625.43**	**0.00**	**0.00**	**0.00**	**15,625.43**	**(98,123.63)**	**385,331.52**
***Subtotal 53 - Sponsored Programs**		**15,625.43**	**15,625.43**	**0.00**	**0.00**	**0.00**	**15,625.43**	**(98,123.63)**	**385,331.52**
	Total Revenue	**15,625.43**	**15,625.43**	**0.00**	**0.00**	**0.00**	**15,625.43**	**(98,123.63)**	**385,331.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,833.32
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**
	Net for Org: KDAFAS	**15,625.43**	**15,625.43**	**0.00**	**0.00**	**0.00**		**(98,123.63)**	**82,498.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,625.43**	**15,625.43**	**0.00**	**0.00**	**0.00**	**15,625.43**	**(98,123.63)**	**385,331.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**
Net for Fund: 584017	**15,625.43**	**15,625.43**	**0.00**	**0.00**	**0.00**		**(98,123.63)**	**82,498.20**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584018 - NH Reads 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.72
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.72
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**
Net for Fund: 584018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584019 - Pell Admin 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570318	Misc Sources-Title IV Admin Allow	3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	3,995.00	(3,995.00)
****Subtotal 570 - Other Sources of Income**		**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**3,995.00**	**(3,995.00)**
***Subtotal 57 - Other Income**		**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**3,995.00**	**(3,995.00)**
	Total Revenue	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**3,995.00**	**(3,995.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**
	Total Expenditures	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,995.00**	**(3,995.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**3,995.00**	**(3,995.00)**
Total Expenditures	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**
Net for Fund: 584019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,995.00**	**(3,995.00)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584020 - Pell 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,028.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	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	1,766,028.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**
Net for Fund: 584020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584021 - Pell 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584022 - College Work Study 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584023 - NH Reads 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584024 - Seog 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584027 - Seog 03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	0.00	(357,453.00)	357,453.00	0.00
****Subtotal 530 - Government G&C**		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**(357,453.00)**	**357,453.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**(357,453.00)**	**357,453.00**	**0.00**
	Total Revenue	**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**(357,453.00)**	**357,453.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	0.00	0.00	119,151.00	(119,151.00)	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**119,151.00**	**119,151.00**	**0.00**	**0.00**	**0.00**	**119,151.00**	**(119,151.00)**	**0.00**
722305	Other Financial Aid-Scholarships	(119,151.00)	(119,151.00)	0.00	0.00	0.00	(119,151.00)	476,604.00	0.00
****Subtotal 722 - Other Financial Aid**		**(119,151.00)**	**(119,151.00)**	**0.00**	**0.00**	**0.00**	**(119,151.00)**	**476,604.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**
	Net for Org: KDAFAS	**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**(357,453.00)**	**357,453.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**
Net for Fund: 584027	**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584028 - College Work Study '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(212,619.15)	(212,619.15)	0.00	0.00	88,812.03	(301,431.18)	212,619.15	0.00
****Subtotal 530 - Government G&C**		**(212,619.15)**	**(212,619.15)**	**0.00**	**0.00**	**88,812.03**	**(301,431.18)**	**212,619.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(212,619.15)**	**(212,619.15)**	**0.00**	**0.00**	**88,812.03**	**(301,431.18)**	**212,619.15**	**0.00**
	Total Revenue	**(212,619.15)**	**(212,619.15)**	**0.00**	**0.00**	**88,812.03**	**(301,431.18)**	**212,619.15**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	301,431.18	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**0.00**
	Net for Org: KDAFAS	**(212,619.15)**	**(212,619.15)**	**0.00**	**0.00**	**88,812.03**		**(88,812.03)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(212,619.15)**	**(212,619.15)**	**0.00**	**0.00**	**88,812.03**	**(301,431.18)**	**212,619.15**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**0.00**
Net for Fund: 584028	**(212,619.15)**	**(212,619.15)**	**0.00**	**0.00**	**88,812.03**		**(88,812.03)**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584029 - Job Locator '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(8,567.76)	(8,567.76)	0.00	0.00	1,330.86	(9,898.62)	8,567.76	0.00
****Subtotal 530 - Government G&C**		**(8,567.76)**	**(8,567.76)**	**0.00**	**0.00**	**1,330.86**	**(9,898.62)**	**8,567.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(8,567.76)**	**(8,567.76)**	**0.00**	**0.00**	**1,330.86**	**(9,898.62)**	**8,567.76**	**0.00**
	Total Revenue	**(8,567.76)**	**(8,567.76)**	**0.00**	**0.00**	**1,330.86**	**(9,898.62)**	**8,567.76**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	9,148.44	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,148.44**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,148.44**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	750.18	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.18**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,898.62**	**0.00**
	Net for Org: KDAFAS	**(8,567.76)**	**(8,567.76)**	**0.00**	**0.00**	**1,330.86**		**(1,330.86)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,567.76)**	**(8,567.76)**	**0.00**	**0.00**	**1,330.86**	**(9,898.62)**	**8,567.76**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,898.62**	**0.00**
Net for Fund: 584029	**(8,567.76)**	**(8,567.76)**	**0.00**	**0.00**	**1,330.86**		**(1,330.86)**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584030 - NH Reads '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(6,006.08)	(6,006.08)	0.00	0.00	(900.88)	(5,105.20)	6,006.08	0.00
****Subtotal 530 - Government G&C**		**(6,006.08)**	**(6,006.08)**	**0.00**	**0.00**	**(900.88)**	**(5,105.20)**	**6,006.08**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,006.08)**	**(6,006.08)**	**0.00**	**0.00**	**(900.88)**	**(5,105.20)**	**6,006.08**	**0.00**
	Total Revenue	**(6,006.08)**	**(6,006.08)**	**0.00**	**0.00**	**(900.88)**	**(5,105.20)**	**6,006.08**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	5,105.20	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**0.00**
	Net for Org: KDAFAS	**(6,006.08)**	**(6,006.08)**	**0.00**	**0.00**	**(900.88)**		**900.88**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,006.08)**	**(6,006.08)**	**0.00**	**0.00**	**(900.88)**	**(5,105.20)**	**6,006.08**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**0.00**
Net for Fund: 584030	**(6,006.08)**	**(6,006.08)**	**0.00**	**0.00**	**(900.88)**		**900.88**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584032 - Pell '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(500.00)	(2,131.00)	0.00	0.00	(2,131.00)	0.00	1,892,432.00	0.00
****Subtotal 530 - Government G&C**		**(500.00)**	**(2,131.00)**	**0.00**	**0.00**	**(2,131.00)**	**0.00**	**1,892,432.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(500.00)**	**(2,131.00)**	**0.00**	**0.00**	**(2,131.00)**	**0.00**	**1,892,432.00**	**0.00**
	Total Revenue	**(500.00)**	**(2,131.00)**	**0.00**	**0.00**	**(2,131.00)**	**0.00**	**1,892,432.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	(1,631.00)	0.00	0.00	(1,631.00)	0.00	1,891,932.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**(1,631.00)**	**0.00**	**0.00**	**(1,631.00)**	**0.00**	**1,891,932.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**(1,631.00)**	**0.00**	**0.00**	**(1,631.00)**	**0.00**	**1,891,932.00**	**0.00**
	Total Expenditures	**0.00**	**(1,631.00)**	**0.00**	**0.00**	**(1,631.00)**	**0.00**	**1,891,932.00**	**0.00**
	Net for Org: KDAFAS	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(500.00)**	**(2,131.00)**	**0.00**	**0.00**	**(2,131.00)**	**0.00**	**1,892,432.00**	**0.00**
Total Expenditures	**0.00**	**(1,631.00)**	**0.00**	**0.00**	**(1,631.00)**	**0.00**	**1,891,932.00**	**0.00**
Net for Fund: 584032	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**		**500.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584033 - Pell Admin '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584035 - Seog 04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	357,453.00	(357,453.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**(357,453.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**(357,453.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	17,547.00	(17,547.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,547.00**	**(17,547.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,547.00**	**(17,547.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**(375,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	(125,277.00)	125,277.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**(125,277.00)**	**125,277.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	357,453.00	357,453.00	550.00	0.00	500,277.00	(142,824.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**357,453.00**	**357,453.00**	**550.00**	**0.00**	**500,277.00**	**(142,824.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**357,453.00**	**357,453.00**	**550.00**	**0.00**	**375,000.00**	**(17,547.00)**	**0.00**	**0.00**
	Total Expenditures	**357,453.00**	**357,453.00**	**550.00**	**0.00**	**375,000.00**	**(17,547.00)**	**0.00**	**0.00**
	Net for Org: KDAFAS	**(357,453.00)**	**(357,453.00)**	**(550.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**(375,000.00)**	**0.00**	**0.00**
Total Expenditures	**357,453.00**	**357,453.00**	**550.00**	**0.00**	**375,000.00**	**(17,547.00)**	**0.00**	**0.00**
Net for Fund: 584035	**(357,453.00)**	**(357,453.00)**	**(550.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584036 - College Work Study '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	5,198.12	0.00	305,932.39	(305,932.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,198.12**	**0.00**	**305,932.39**	**(305,932.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,198.12**	**0.00**	**305,932.39**	**(305,932.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,198.12**	**0.00**	**305,932.39**	**(305,932.39)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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	114.52	(114.52)	0.00	0.00
61SNWC	CWS Community Service	23,112.00	18,612.00	31.26	0.00	14,473.01	4,138.99	0.00	0.00
61SNWS	College Work Study	282,313.00	297,823.00	5,095.72	0.00	273,843.72	23,979.28	0.00	0.00
****Subtotal 61S - Student**		**305,425.00**	**316,435.00**	**5,126.98**	**0.00**	**288,431.25**	**28,003.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**305,425.00**	**316,435.00**	**5,126.98**	**0.00**	**288,431.25**	**28,003.75**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(13,000.00)**	**0.00**	**0.00**	**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	17,547.00	(17,547.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**17,547.00**	**(17,547.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**17,547.00**	**(17,547.00)**	**0.00**	**0.00**
	Total Expenditures	**292,425.00**	**316,435.00**	**5,126.98**	**0.00**	**305,978.25**	**10,456.75**	**0.00**	**0.00**
	Net for Org: KDAFAS	**(292,425.00)**	**(316,435.00)**	**71.14**	**0.00**	**(45.86)**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,198.12**	**0.00**	**305,932.39**	**(305,932.39)**	**0.00**	**0.00**
Total Expenditures	**292,425.00**	**316,435.00**	**5,126.98**	**0.00**	**305,978.25**	**10,456.75**	**0.00**	**0.00**
Net for Fund: 584036	**(292,425.00)**	**(316,435.00)**	**71.14**	**0.00**	**(45.86)**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584037 - Job Locator '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	7,066.59	(7,066.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	6,519.00	(6,519.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,519.00**	**(6,519.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,519.00**	**(6,519.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	547.59	(547.59)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**547.59**	**(547.59)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**547.59**	**(547.59)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**0.00**	**0.00**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**
	Net for Org: KDAFAS	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**0.00**	**0.00**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**
Net for Fund: 584037	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584038 - NH Reads '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	3,390.16	(3,390.16)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	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	3,390.16	(3,390.16)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**
	Net for Org: KDAFAS	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**
Total Expenditures	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**
Net for Fund: 584038	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584039 - Pell '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	941,229.00	1,878,801.00	0.00	0.00	1,878,801.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,878,801.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,878,801.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,878,801.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	941,229.00	1,878,801.00	0.00	0.00	1,883,182.00	(4,381.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,883,182.00**	**(4,381.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,883,182.00**	**(4,381.00)**	**0.00**	**0.00**
	Total Expenditures	**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,883,182.00**	**(4,381.00)**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**(4,381.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,878,801.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**941,229.00**	**1,878,801.00**	**0.00**	**0.00**	**1,883,182.00**	**(4,381.00)**	**0.00**	**0.00**
Net for Fund: 584039	**0.00**	**0.00**	**0.00**	**0.00**	**(4,381.00)**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584042 - Pell 05

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	871,058.00	0.00	0.00	0.00	871,058.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**871,058.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**871,058.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**871,058.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**(871,058.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**871,058.00**	**0.00**	**0.00**
Net for Fund: 584042	**0.00**	**(871,058.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584043 - SEOG 05

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	357,453.00	0.00	0.00	0.00	357,453.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**(357,453.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**
Net for Fund: 584043	**0.00**	**(357,453.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584044 - College Work Study 05

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	303,435.00	0.00	0.00	0.00	303,435.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**303,435.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**303,435.00**	**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**303,435.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**(303,435.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**303,435.00**	**0.00**	**0.00**
Net for Fund: 584044	**0.00**	**(303,435.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584045 - Job Locator 05

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 584045	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584046 - NH Reads 05

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Net for Fund: 584046	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584HST - Us Dept of Education Loc

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584HST - Us Dept of Education Loc

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5G0HST - Old Gifts--Convert Only

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5G0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD001 - Ruth Burnham Paige Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,481.66	(2,481.66)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,481.66**	**(2,481.66)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,481.66**	**(2,481.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,481.66**	**(2,481.66)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**1,281.66**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,481.66**	**(2,481.66)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
Net for Fund: 5GD001	**0.00**	**0.00**	**0.00**	**0.00**	**1,281.66**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD002 - Music Dept Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Net for Fund: 5GD002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD003 - Granite State Scholars Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	13,053.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**0.00**
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,553.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	13,053.00	(13,053.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**(13,053.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**(13,053.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**(13,053.00)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(13,053.00)**		**25,553.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,553.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**(13,053.00)**	**0.00**	**0.00**
Net for Fund: 5GD003	**0.00**	**0.00**	**0.00**	**0.00**	**(13,053.00)**		**25,553.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD005 - Kiwanis Club of Keene Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
Net for Fund: 5GD005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	75.00	(75.00)	2,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**2,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**2,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**2,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(425.00)**		**2,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**2,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
Net for Fund: 5GD006	**0.00**	**0.00**	**0.00**	**0.00**	**(425.00)**		**2,000.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD007 - Morgan, Deb Mem Scholarship payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GD007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD008 - Playing for Peace Music Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	900.00	0.00	32,230.00	(32,230.00)	13,670.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**900.00**	**0.00**	**32,230.00**	**(32,230.00)**	**13,670.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**900.00**	**0.00**	**32,230.00**	**(32,230.00)**	**13,670.00**	**0.00**
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	16,445.50	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,445.50**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,445.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**900.00**	**0.00**	**32,230.00**	**(32,230.00)**	**30,115.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	390.00	0.00	0.00	960.06	(570.06)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**390.00**	**0.00**	**0.00**	**960.06**	**(570.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**390.00**	**0.00**	**0.00**	**960.06**	**(570.06)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	32.76	0.00	0.00	80.63	(47.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**32.76**	**0.00**	**0.00**	**80.63**	**(47.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**32.76**	**0.00**	**0.00**	**80.63**	**(47.87)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	29,956.00	(29,956.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**29,956.00**	**(29,956.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**29,956.00**	**(29,956.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**422.76**	**0.00**	**0.00**	**31,716.69**	**(31,293.93)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**(422.76)**	**900.00**	**0.00**	**513.31**		**30,115.50**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**900.00**	**0.00**	**32,230.00**	**(32,230.00)**	**30,115.50**	**0.00**
Total Expenditures	**0.00**	**422.76**	**0.00**	**0.00**	**31,716.69**	**(31,293.93)**	**0.00**	**0.00**
Net for Fund: 5GD008	**0.00**	**(422.76)**	**900.00**	**0.00**	**513.31**		**30,115.50**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE202 - General Scholarship Payout Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	4,952.17	9,170.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,952.17**	**9,170.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,952.17**	**9,170.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,952.17**	**9,170.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,350.00	(4,350.00)	6,800.00	5,473.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**(4,350.00)**	**6,800.00**	**5,473.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**(4,350.00)**	**6,800.00**	**5,473.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**(4,350.00)**	**6,800.00**	**5,473.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(4,350.00)**		**(1,847.83)**	**3,697.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,952.17**	**9,170.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**(4,350.00)**	**6,800.00**	**5,473.00**
Net for Fund: 5GE202	**0.00**	**0.00**	**0.00**	**0.00**	**(4,350.00)**		**(1,847.83)**	**3,697.70**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE203 - Van Rossum Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	498.12	(498.12)	571.27	680.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**498.12**	**(498.12)**	**571.27**	**680.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**498.12**	**(498.12)**	**571.27**	**680.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**498.12**	**(498.12)**	**571.27**	**680.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	1,584.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**1,584.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**1,584.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**1,584.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**8.12**		**571.27**	**(903.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**498.12**	**(498.12)**	**571.27**	**680.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**1,584.00**
Net for Fund: 5GE203	**0.00**	**0.00**	**0.00**	**0.00**	**8.12**		**571.27**	**(903.03)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE204 - Travis-Grace Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,058.32	(1,058.32)	1,213.72	1,448.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,058.32**	**(1,058.32)**	**1,213.72**	**1,448.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,058.32**	**(1,058.32)**	**1,213.72**	**1,448.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.32**	**(1,058.32)**	**1,213.72**	**1,448.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	750.00	(750.00)	1,350.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,350.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,350.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,350.00**	**1,000.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**308.32**		**(136.28)**	**448.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.32**	**(1,058.32)**	**1,213.72**	**1,448.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,350.00**	**1,000.00**
Net for Fund: 5GE204	**0.00**	**0.00**	**0.00**	**0.00**	**308.32**		**(136.28)**	**448.06**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE205 - Hubbard Scholarship Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,550.62
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,550.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,550.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,550.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	(69,825.00)	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	44,709.00	(44,709.00)	70,075.00	87,275.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**44,709.00**	**(44,709.00)**	**250.00**	**87,275.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**44,709.00**	**(44,709.00)**	**250.00**	**87,275.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**44,709.00**	**(44,709.00)**	**250.00**	**87,275.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(44,709.00)**		**(250.00)**	**22,275.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,550.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**44,709.00**	**(44,709.00)**	**250.00**	**87,275.00**
Net for Fund: 5GE205	**0.00**	**0.00**	**0.00**	**0.00**	**(44,709.00)**		**(250.00)**	**22,275.62**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE206 - Ketcham Scholarship Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,192.77	(1,192.77)	1,315.90	1,543.65
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,192.77**	**(1,192.77)**	**1,315.90**	**1,543.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,192.77**	**(1,192.77)**	**1,315.90**	**1,543.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,192.77**	**(1,192.77)**	**1,315.90**	**1,543.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	1,660.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**1,660.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**1,660.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**1,660.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**92.77**		**1,315.90**	**(116.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,192.77**	**(1,192.77)**	**1,315.90**	**1,543.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**1,660.00**
Net for Fund: 5GE206	**0.00**	**0.00**	**0.00**	**0.00**	**92.77**		**1,315.90**	**(116.35)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE208 - Women's Educ Opp Grant

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	125.00	0.00	10,930.00	(10,930.00)	10,890.00	10,950.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**125.00**	**0.00**	**10,930.00**	**(10,930.00)**	**10,890.00**	**10,950.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**125.00**	**0.00**	**10,930.00**	**(10,930.00)**	**10,890.00**	**10,950.00**
	Total Revenue	**0.00**	**0.00**	**125.00**	**0.00**	**10,930.00**	**(10,930.00)**	**10,890.00**	**10,950.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	750.00	0.00	10,884.00	(10,884.00)	10,387.00	14,978.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**750.00**	**0.00**	**10,884.00**	**(10,884.00)**	**10,387.00**	**14,978.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**750.00**	**0.00**	**10,884.00**	**(10,884.00)**	**10,387.00**	**14,978.00**
	Total Expenditures	**0.00**	**0.00**	**750.00**	**0.00**	**10,884.00**	**(10,884.00)**	**10,387.00**	**14,978.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**(625.00)**	**0.00**	**46.00**		**503.00**	**(4,028.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**125.00**	**0.00**	**10,930.00**	**(10,930.00)**	**10,890.00**	**10,950.00**
Total Expenditures	**0.00**	**0.00**	**750.00**	**0.00**	**10,884.00**	**(10,884.00)**	**10,387.00**	**14,978.00**
Net for Fund: 5GE208	**0.00**	**0.00**	**(625.00)**	**0.00**	**46.00**		**503.00**	**(4,028.00)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE209 - Travelli Scholars Program

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	105,000.00	(105,000.00)	100,000.00	100,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**(105,000.00)**	**100,000.00**	**100,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**(105,000.00)**	**100,000.00**	**100,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**(105,000.00)**	**100,000.00**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	102,000.00	(102,000.00)	100,000.00	102,835.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**102,000.00**	**(102,000.00)**	**100,000.00**	**102,835.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**102,000.00**	**(102,000.00)**	**100,000.00**	**102,835.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**102,000.00**	**(102,000.00)**	**100,000.00**	**102,835.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**0.00**	**(2,835.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**(105,000.00)**	**100,000.00**	**100,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**102,000.00**	**(102,000.00)**	**100,000.00**	**102,835.00**
Net for Fund: 5GE209	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**0.00**	**(2,835.00)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE210 - AAUQ Graduate Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,130.00	2,457.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,130.00**	**2,457.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,130.00**	**2,457.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,130.00**	**2,457.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**130.00**	**1,457.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,130.00**	**2,457.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Net for Fund: 5GE210	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**130.00**	**1,457.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE211 - Alice Alying Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	57,000.00	(57,000.00)	65,000.00	65,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	57,000.00	(57,000.00)	65,000.00	65,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**
Net for Fund: 5GE211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE212 - Thomas Alfred Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	730.61	(730.61)	835.17	996.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**730.61**	**(730.61)**	**835.17**	**996.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**730.61**	**(730.61)**	**835.17**	**996.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**730.61**	**(730.61)**	**835.17**	**996.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**900.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**30.61**		**835.17**	**96.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**730.61**	**(730.61)**	**835.17**	**996.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**900.00**
Net for Fund: 5GE212	**0.00**	**0.00**	**0.00**	**0.00**	**30.61**		**835.17**	**96.03**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE213 - Granite Bank Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,134.41	(2,134.41)	2,447.83	2,917.92
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,134.41**	**(2,134.41)**	**2,447.83**	**2,917.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,134.41**	**(2,134.41)**	**2,447.83**	**2,917.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,134.41**	**(2,134.41)**	**2,447.83**	**2,917.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,400.16	(2,400.16)	2,300.00	2,800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.16**	**(2,400.16)**	**2,300.00**	**2,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.16**	**(2,400.16)**	**2,300.00**	**2,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.16**	**(2,400.16)**	**2,300.00**	**2,800.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(265.75)**		**147.83**	**117.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,134.41**	**(2,134.41)**	**2,447.83**	**2,917.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.16**	**(2,400.16)**	**2,300.00**	**2,800.00**
Net for Fund: 5GE213	**0.00**	**0.00**	**0.00**	**0.00**	**(265.75)**		**147.83**	**117.92**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE214 - J. Kontinos Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	727.59	(727.59)	834.43	994.68
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**727.59**	**(727.59)**	**834.43**	**994.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**727.59**	**(727.59)**	**834.43**	**994.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**727.59**	**(727.59)**	**834.43**	**994.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	700.00	(700.00)	834.43	994.68
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**834.43**	**994.68**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**834.43**	**994.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**834.43**	**994.68**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**27.59**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**727.59**	**(727.59)**	**834.43**	**994.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**834.43**	**994.68**
Net for Fund: 5GE214	**0.00**	**0.00**	**0.00**	**0.00**	**27.59**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE215 - L.S. Hubbard Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,762.57	(5,762.57)	6,608.77	7,877.95
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,762.57**	**(5,762.57)**	**6,608.77**	**7,877.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,762.57**	**(5,762.57)**	**6,608.77**	**7,877.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,762.57**	**(5,762.57)**	**6,608.77**	**7,877.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,575.00	(4,575.00)	6,150.00	7,877.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,575.00**	**(4,575.00)**	**6,150.00**	**7,877.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,575.00**	**(4,575.00)**	**6,150.00**	**7,877.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,575.00**	**(4,575.00)**	**6,150.00**	**7,877.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.57**		**458.77**	**0.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,762.57**	**(5,762.57)**	**6,608.77**	**7,877.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,575.00**	**(4,575.00)**	**6,150.00**	**7,877.00**
Net for Fund: 5GE215	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.57**		**458.77**	**0.95**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE216 - Paul J Holloway Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.42
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**501.42**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**501.42**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,620.80	(2,620.80)	3,005.63	3,718.58
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,620.80**	**(2,620.80)**	**3,005.63**	**3,718.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,620.80**	**(2,620.80)**	**3,005.63**	**3,718.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.80**	**(2,620.80)**	**3,005.63**	**4,220.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	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	4,220.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.80**		**3,005.63**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.80**	**(2,620.80)**	**3,005.63**	**4,220.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**
Net for Fund: 5GE216	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.80**		**3,005.63**	**(0.00)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE217 - Class of '39 Intl Educ Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,240.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,240.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,240.00)**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,382.65	(2,382.65)	2,689.99	3,175.24
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,382.65**	**(2,382.65)**	**2,689.99**	**5,655.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,382.65**	**(2,382.65)**	**2,689.99**	**5,655.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.65**	**(2,382.65)**	**2,689.99**	**4,415.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.65**		**2,689.99**	**1,415.24**

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.65**	**(2,382.65)**	**2,689.99**	**4,415.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Net for Fund: 5GE217	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.65**		**2,689.99**	**1,415.24**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE218 - Parent Assn Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,644.17	(1,644.17)	1,823.35	2,121.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,644.17**	**(1,644.17)**	**1,823.35**	**2,121.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,644.17**	**(1,644.17)**	**1,823.35**	**2,121.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,644.17**	**(1,644.17)**	**1,823.35**	**2,121.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	2,000.00	1,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**1,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**1,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**1,900.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(605.83)**		**(176.65)**	**221.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,644.17**	**(1,644.17)**	**1,823.35**	**2,121.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**1,900.00**
Net for Fund: 5GE218	**0.00**	**0.00**	**0.00**	**0.00**	**(605.83)**		**(176.65)**	**221.81**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE219 - Anna I Rausch Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	722.33	(722.33)	822.83	980.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**722.33**	**(722.33)**	**822.83**	**980.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**722.33**	**(722.33)**	**822.83**	**980.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**722.33**	**(722.33)**	**822.83**	**980.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	700.00	(700.00)	823.69	1,102.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**823.69**	**1,102.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**823.69**	**1,102.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**823.69**	**1,102.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**22.33**		**(0.86)**	**(121.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**722.33**	**(722.33)**	**822.83**	**980.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**823.69**	**1,102.00**
Net for Fund: 5GE219	**0.00**	**0.00**	**0.00**	**0.00**	**22.33**		**(0.86)**	**(121.15)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE220 - Filomena Romano Raich Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,636.83	(6,636.83)	7,608.57	9,066.91
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,636.83**	**(6,636.83)**	**7,608.57**	**9,066.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,636.83**	**(6,636.83)**	**7,608.57**	**9,066.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,636.83**	**(6,636.83)**	**7,608.57**	**9,066.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,550.00	(6,550.00)	8,700.00	8,420.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,550.00**	**(6,550.00)**	**8,700.00**	**8,420.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,550.00**	**(6,550.00)**	**8,700.00**	**8,420.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,550.00**	**(6,550.00)**	**8,700.00**	**8,420.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**86.83**		**(1,091.43)**	**646.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,636.83**	**(6,636.83)**	**7,608.57**	**9,066.91**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,550.00**	**(6,550.00)**	**8,700.00**	**8,420.00**
Net for Fund: 5GE220	**0.00**	**0.00**	**0.00**	**0.00**	**86.83**		**(1,091.43)**	**646.91**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE221 - Christine Young Chadwick Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	699.36	(699.36)	802.03	953.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.03**	**953.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.03**	**953.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.03**	**953.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	699.36	(699.36)	802.65	1,037.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.65**	**1,037.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.65**	**1,037.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.65**	**1,037.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.62)**	**(83.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.03**	**953.27**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.65**	**1,037.00**
Net for Fund: 5GE221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.62)**	**(83.73)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE222 - Agnes Lindsay Trust

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)	4,950.00	9,750.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**4,950.00**	**9,750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**4,950.00**	**9,750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**4,950.00**	**9,750.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(7,000.00)**		**5,050.00**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**4,950.00**	**9,750.00**
Net for Fund: 5GE222	**0.00**	**0.00**	**0.00**	**0.00**	**(7,000.00)**		**5,050.00**	**250.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE241 - Jesse Davis '37 Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,231.49	956.61
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,231.49**	**956.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,231.49**	**956.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,231.49**	**956.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(31.03)	0.00	(31.03)	31.03	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(31.03)**	**0.00**	**468.97**	**(468.97)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(31.03)**	**0.00**	**468.97**	**(468.97)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**(31.03)**	**0.00**	**468.97**	**(468.97)**	**1,000.00**	**1,000.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**31.03**	**0.00**	**(468.97)**		**231.49**	**(43.39)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,231.49**	**956.61**
Total Expenditures	**0.00**	**0.00**	**(31.03)**	**0.00**	**468.97**	**(468.97)**	**1,000.00**	**1,000.00**
Net for Fund: 5GE241	**0.00**	**0.00**	**31.03**	**0.00**	**(468.97)**		**231.49**	**(43.39)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE242 - Lucille Davis '38 Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,057.29	(1,057.29)	1,212.48	948.95
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,057.29**	**(1,057.29)**	**1,212.48**	**948.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,057.29**	**(1,057.29)**	**1,212.48**	**948.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.29**	**(1,057.29)**	**1,212.48**	**948.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	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	850.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.29**		**1,212.48**	**98.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.29**	**(1,057.29)**	**1,212.48**	**948.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
Net for Fund: 5GE242	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.29**		**1,212.48**	**98.95**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE243 - KSCPA Annual Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	5,574.10	5,638.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,574.10**	**5,638.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,574.10**	**5,638.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,574.10**	**5,638.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,350.00	(2,350.00)	2,200.00	2,662.60
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,200.00**	**2,662.60**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,200.00**	**2,662.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,200.00**	**2,662.60**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**		**3,374.10**	**2,975.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,574.10**	**5,638.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,200.00**	**2,662.60**
Net for Fund: 5GE243	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**		**3,374.10**	**2,975.40**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE245 - Wal-Mart Com Edge Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE250 - Stephanie & Joseph Baute Schol.

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(2,900.00)	0.00	(2,900.00)	2,900.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE250	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE252 - Clarke Dist Safety Sch Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(500.00)**	**(500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**
Net for Fund: 5GE252	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(500.00)**	**(500.00)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE258 - Frost NETA Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE263 - Joseph Grilli Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**		**0.00**	**1,387.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
Net for Fund: 5GE263	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**		**0.00**	**1,387.71**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE266 - Mary/Erik Hamilton Sch Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.35
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(37.31)	0.00	(37.31)	37.31	(1,000.00)	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	650.00	(650.00)	1,000.00	850.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(37.31)**	**0.00**	**612.69**	**(612.69)**	**0.00**	**850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(37.31)**	**0.00**	**612.69**	**(612.69)**	**0.00**	**850.00**
	Total Expenditures	**0.00**	**0.00**	**(37.31)**	**0.00**	**612.69**	**(612.69)**	**0.00**	**850.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**37.31**	**0.00**	**(612.69)**		**0.00**	**238.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.35**
Total Expenditures	**0.00**	**0.00**	**(37.31)**	**0.00**	**612.69**	**(612.69)**	**0.00**	**850.00**
Net for Fund: 5GE267	**0.00**	**0.00**	**37.31**	**0.00**	**(612.69)**		**0.00**	**238.35**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ01 - Maxfield Young Mem Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(4,300.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,300.00	(4,300.00)	3,950.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**0.00**
Net for Fund: 5GEZ01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	37,500.00	0.00	37,500.00	(37,500.00)	34,700.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	(400.00)	0.00	38,200.00	(38,200.00)	34,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(400.00)**	**0.00**	**38,200.00**	**(38,200.00)**	**34,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(400.00)**	**0.00**	**38,200.00**	**(38,200.00)**	**34,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(400.00)**	**0.00**	**38,200.00**	**(38,200.00)**	**34,000.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**400.00**	**0.00**	**(700.00)**		**700.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(400.00)**	**0.00**	**38,200.00**	**(38,200.00)**	**34,000.00**	**0.00**
Net for Fund: 5GEZ02	**0.00**	**0.00**	**400.00**	**0.00**	**(700.00)**		**700.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,150.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	1,050.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**0.00**
Net for Fund: 5GEZ03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	1,840.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**0.00**
Net for Fund: 5GEZ04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,025.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	1,450.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**0.00**
Net for Fund: 5GEZ05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ06 - KSC Student Memorial Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(5,550.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(5,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(5,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,550.00	(5,550.00)	5,150.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**0.00**
Net for Fund: 5GEZ06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	850.00	0.00	850.00	(850.00)	800.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	850.00	(850.00)	800.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**0.00**
Net for Fund: 5GEZ07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ08 - KSC Family Assistance Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	1,400.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**0.00**
Net for Fund: 5GEZ08	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ09 - KSC Alumni Association Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(4,750.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(4,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(4,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,750.00	(4,750.00)	4,450.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**0.00**
Net for Fund: 5GEZ09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ10 - David C. Staples Memorial Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**0.00**
Net for Fund: 5GEZ10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,535.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,535.00	(1,535.00)	2,130.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**0.00**
Net for Fund: 5GEZ11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ12 - Teacher Education Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**0.00**
Net for Fund: 5GEZ12	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ13 - Giovannangeli Family Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
Net for Fund: 5GEZ13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	950.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**0.00**
Net for Fund: 5GEZ14	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ15 - Leona Day Henderson '18 Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**0.00**
Net for Fund: 5GEZ15	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(260.00)	0.00	240.00	(240.00)	200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(260.00)**	**0.00**	**240.00**	**(240.00)**	**200.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(260.00)**	**0.00**	**240.00**	**(240.00)**	**200.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	260.00	0.00	260.00	(260.00)	350.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	550.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**0.00**
Net for Fund: 5GEZ16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(2,020.00)	0.00	1,480.00	(1,480.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(2,020.00)**	**0.00**	**1,480.00**	**(1,480.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(2,020.00)**	**0.00**	**1,480.00**	**(1,480.00)**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	2,660.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	2,660.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**0.00**
Net for Fund: 5GEZ17	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(815.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(815.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(815.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	815.00	0.00	815.00	(815.00)	1,130.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	1,130.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,130.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,130.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,130.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,130.00**	**0.00**
Net for Fund: 5GEZ18	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ19 - Frank Blackington Jr Language Award

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(440.00)	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(440.00)**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(440.00)**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	440.00	0.00	440.00	(440.00)	620.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	620.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**0.00**
Net for Fund: 5GEZ19	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	450.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
Net for Fund: 5GEZ20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(335.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(335.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	335.00	0.00	335.00	(335.00)	450.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	335.00	(335.00)	450.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**0.00**
Net for Fund: 5GEZ22	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ34 - Rosensaft Scholarship Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	850.00	0.00	850.00	(850.00)	750.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	850.00	(850.00)	750.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**0.00**
Net for Fund: 5GEZ34	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**450.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
Net for Fund: 5GEZ37	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**450.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ38 - Michael D Keller Memorial Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	500.00	0.00	500.00	(500.00)	400.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	0.00	500.00	(500.00)	400.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
Net for Fund: 5GEZ38	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ41 - Costin Family Scholarship Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,385.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,385.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,385.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,385.00	(1,385.00)	1,820.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**0.00**
Net for Fund: 5GEZ41	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	2,460.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**0.00**
Net for Fund: 5GEZ46	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(760.00)	0.00	0.00	0.00	5.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(760.00)**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(760.00)**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	760.00	0.00	760.00	(760.00)	995.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	760.00	(760.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**
Net for Fund: 5GEZ48	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GJ301 - KSC Owls Athletic Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.53
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,639.53**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,639.53**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,393.71**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,393.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,393.71**
Net for Fund: 5GJ301	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,393.71**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD001 - KSC Perkins Student Loan Fund

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAPKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5LD001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD002 - KSC Perkins Federal Contrib

Org: KDACMB - Combined LT Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDACMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD002 - KSC Perkins Federal Contrib

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(1,174,263.00)	(1,174,263.00)	0.00	0.00	0.00	(1,174,263.00)	0.00	0.00
530000	Federal Programs	(109,318.00)	(109,318.00)	54,659.00	0.00	54,659.00	(163,977.00)	54,659.00	54,659.00
****Subtotal 530 - Government G&C**		**(1,283,581.00)**	**(1,283,581.00)**	**54,659.00**	**0.00**	**54,659.00**	**(1,338,240.00)**	**54,659.00**	**54,659.00**
***Subtotal 53 - Sponsored Programs**		**(1,283,581.00)**	**(1,283,581.00)**	**54,659.00**	**0.00**	**54,659.00**	**(1,338,240.00)**	**54,659.00**	**54,659.00**
5703	Miscellaneous Sources	(2,154,266.00)	(2,154,266.00)	0.00	0.00	0.00	(2,154,266.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,154,266.00)**	**(2,154,266.00)**	**0.00**	**0.00**	**0.00**	**(2,154,266.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(2,154,266.00)**	**(2,154,266.00)**	**0.00**	**0.00**	**0.00**	**(2,154,266.00)**	**0.00**	**0.00**
	Total Revenue	**(3,437,847.00)**	**(3,437,847.00)**	**54,659.00**	**0.00**	**54,659.00**	**(3,492,506.00)**	**54,659.00**	**54,659.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	(14,416.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**
	Net for Org: KDAPKN	**(3,423,431.00)**	**(3,423,431.00)**	**54,659.00**	**0.00**	**54,659.00**		**54,659.00**	**54,659.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,437,847.00)**	**(3,437,847.00)**	**54,659.00**	**0.00**	**54,659.00**	**(3,492,506.00)**	**54,659.00**	**54,659.00**
Total Expenditures	**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**
Net for Fund: 5LD002	**(3,423,431.00)**	**(3,423,431.00)**	**54,659.00**	**0.00**	**54,659.00**		**54,659.00**	**54,659.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD003 - KSC Perkins Univ Contribution

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	(36,270.00)	(36,270.00)	0.00	0.00	0.00	(36,270.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(36,270.00)**	**(36,270.00)**	**0.00**	**0.00**	**0.00**	**(36,270.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(36,270.00)**	**(36,270.00)**	**0.00**	**0.00**	**0.00**	**(36,270.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(260,084.67)	(260,084.67)	0.00	0.00	0.00	(260,084.67)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(260,084.67)**	**(260,084.67)**	**0.00**	**0.00**	**0.00**	**(260,084.67)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(260,084.67)**	**(260,084.67)**	**0.00**	**0.00**	**0.00**	**(260,084.67)**	**0.00**	**0.00**
8I00	Mandatory Transfers In	(201,967.00)	(201,967.00)	0.00	0.00	0.00	(201,967.00)	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(36,440.00)	(36,440.00)	18,220.00	0.00	18,220.00	(54,660.00)	18,220.00	18,220.00
****Subtotal 8I0 - Mandatory Transfers In**		**(238,407.00)**	**(238,407.00)**	**18,220.00**	**0.00**	**18,220.00**	**(256,627.00)**	**18,220.00**	**18,220.00**
***Subtotal 5Z - Transfers In**		**(238,407.00)**	**(238,407.00)**	**18,220.00**	**0.00**	**18,220.00**	**(256,627.00)**	**18,220.00**	**18,220.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(534,761.67)**	**(534,761.67)**	**18,220.00**	**0.00**	**18,220.00**	**(552,981.67)**	**18,220.00**	**18,220.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O00	Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**8,852.00**	**8,852.00**	**0.00**	**0.00**	**0.00**	**8,852.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	(4,806.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,806.00)**	**(4,806.00)**	**0.00**	**0.00**	**0.00**	**(4,806.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD003 - KSC Perkins Univ Contribution

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**
	Net for Org: KDAPKN	**(538,807.67)**	**(538,807.67)**	**18,220.00**	**0.00**	**18,220.00**		**18,220.00**	**18,220.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(534,761.67)**	**(534,761.67)**	**18,220.00**	**0.00**	**18,220.00**	**(552,981.67)**	**18,220.00**	**18,220.00**
Total Expenditures	**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**
Net for Fund: 5LD003	**(538,807.67)**	**(538,807.67)**	**18,220.00**	**0.00**	**18,220.00**		**18,220.00**	**18,220.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD004 - KSC Perkins Accum Earnings

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(144,987.87)	(144,987.87)	0.00	0.00	0.00	(144,987.87)	0.00	0.00
****Subtotal 540 - Gifts**		**(144,987.87)**	**(144,987.87)**	**0.00**	**0.00**	**0.00**	**(144,987.87)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(144,987.87)**	**(144,987.87)**	**0.00**	**0.00**	**0.00**	**(144,987.87)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(247,880.39)	(247,880.39)	0.00	0.00	0.00	(247,880.39)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(247,880.39)**	**(247,880.39)**	**0.00**	**0.00**	**0.00**	**(247,880.39)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(247,880.39)**	**(247,880.39)**	**0.00**	**0.00**	**0.00**	**(247,880.39)**	**0.00**	**0.00**
	Total Revenue	**(392,868.26)**	**(392,868.26)**	**0.00**	**0.00**	**0.00**	**(392,868.26)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	(114,401.07)	0.00	0.00
****Subtotal 71C - Other Support**		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**
	Total Expenditures	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**
	Net for Org: KDAPKN	**(278,467.19)**	**(278,467.19)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(392,868.26)**	**(392,868.26)**	**0.00**	**0.00**	**0.00**	**(392,868.26)**	**0.00**	**0.00**
Total Expenditures	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**
Net for Fund: 5LD004	**(278,467.19)**	**(278,467.19)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(304,281.00)	(304,281.00)	0.00	0.00	0.00	(304,281.00)	0.00	0.00
530000	Federal Programs	(40,557.00)	(40,557.00)	17,996.00	0.00	17,996.00	(58,553.00)	18,315.00	22,242.00
****Subtotal 530 - Government G&C**		**(344,838.00)**	**(344,838.00)**	**17,996.00**	**0.00**	**17,996.00**	**(362,834.00)**	**18,315.00**	**22,242.00**
***Subtotal 53 - Sponsored Programs**		**(344,838.00)**	**(344,838.00)**	**17,996.00**	**0.00**	**17,996.00**	**(362,834.00)**	**18,315.00**	**22,242.00**
5400	Private Gifts	(185,756.00)	(185,756.00)	0.00	0.00	0.00	(185,756.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(185,756.00)**	**(185,756.00)**	**0.00**	**0.00**	**0.00**	**(185,756.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(185,756.00)**	**(185,756.00)**	**0.00**	**0.00**	**0.00**	**(185,756.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(145,702.00)	(145,702.00)	0.00	0.00	0.00	(145,702.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(145,702.00)**	**(145,702.00)**	**0.00**	**0.00**	**0.00**	**(145,702.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(145,702.00)**	**(145,702.00)**	**0.00**	**0.00**	**0.00**	**(145,702.00)**	**0.00**	**0.00**
	Total Revenue	**(676,296.00)**	**(676,296.00)**	**17,996.00**	**0.00**	**17,996.00**	**(694,292.00)**	**18,315.00**	**22,242.00**
	Net for Org: KDAPKN	**(676,296.00)**	**(676,296.00)**	**17,996.00**	**0.00**	**17,996.00**		**18,315.00**	**22,242.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(676,296.00)**	**(676,296.00)**	**17,996.00**	**0.00**	**17,996.00**	**(694,292.00)**	**18,315.00**	**22,242.00**
Net for Fund: 5LD005	**(676,296.00)**	**(676,296.00)**	**17,996.00**	**0.00**	**17,996.00**		**18,315.00**	**22,242.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD006 - KSC Perkins Admin Expenses

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	244,852.26	244,852.26	0.00	0.00	0.00	244,852.26	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**244,852.26**	**244,852.26**	**0.00**	**0.00**	**0.00**	**244,852.26**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**244,852.26**	**244,852.26**	**0.00**	**0.00**	**0.00**	**244,852.26**	**0.00**	**0.00**
	Total Revenue	**244,852.26**	**244,852.26**	**0.00**	**0.00**	**0.00**	**244,852.26**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	(695,046.00)	0.00	0.00
71C260	Loan Funds-Administrative Charges	(155,000.00)	(155,000.00)	86,000.00	0.00	86,000.00	(241,000.00)	77,500.00	77,500.00
****Subtotal 71C - Other Support**		**(850,046.00)**	**(850,046.00)**	**86,000.00**	**0.00**	**86,000.00**	**(936,046.00)**	**77,500.00**	**77,500.00**
***Subtotal 71 - Support**		**(850,046.00)**	**(850,046.00)**	**86,000.00**	**0.00**	**86,000.00**	**(936,046.00)**	**77,500.00**	**77,500.00**
	Total Expenditures	**(850,046.00)**	**(850,046.00)**	**86,000.00**	**0.00**	**86,000.00**	**(936,046.00)**	**77,500.00**	**77,500.00**
	Net for Org: KDAPKN	**1,094,898.26**	**1,094,898.26**	**(86,000.00)**	**0.00**	**(86,000.00)**		**(77,500.00)**	**(77,500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**244,852.26**	**244,852.26**	**0.00**	**0.00**	**0.00**	**244,852.26**	**0.00**	**0.00**
Total Expenditures	**(850,046.00)**	**(850,046.00)**	**86,000.00**	**0.00**	**86,000.00**	**(936,046.00)**	**77,500.00**	**77,500.00**
Net for Fund: 5LD006	**1,094,898.26**	**1,094,898.26**	**(86,000.00)**	**0.00**	**(86,000.00)**		**(77,500.00)**	**(77,500.00)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Total Revenue	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	(10,000.00)	(75,000.00)
****Subtotal 71C - Other Support**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**(10,000.00)**	**(75,000.00)**
***Subtotal 71 - Support**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**(10,000.00)**	**(75,000.00)**
	Total Expenditures	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**(10,000.00)**	**(75,000.00)**
	Net for Org: KDAPKN	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**		**10,000.00**	**75,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Total Expenditures	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**(10,000.00)**	**(75,000.00)**
Net for Fund: 5LD007	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**		**10,000.00**	**75,000.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD008 - KSC Perkins Collection Costs

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	37,812.84	37,812.84	0.00	0.00	0.00	37,812.84	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**37,812.84**	**37,812.84**	**0.00**	**0.00**	**0.00**	**37,812.84**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**37,812.84**	**37,812.84**	**0.00**	**0.00**	**0.00**	**37,812.84**	**0.00**	**0.00**
	Total Revenue	**37,812.84**	**37,812.84**	**0.00**	**0.00**	**0.00**	**37,812.84**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	(63,332.23)	0.00	0.00
71C250	Loan Funds-Collection Costs	2,089.39	2,089.39	(3,745.52)	0.00	(1,024.34)	3,113.73	382.29	(2,471.68)
****Subtotal 71C - Other Support**		**(61,242.84)**	**(61,242.84)**	**(3,745.52)**	**0.00**	**(1,024.34)**	**(60,218.50)**	**382.29**	**(2,471.68)**
***Subtotal 71 - Support**		**(61,242.84)**	**(61,242.84)**	**(3,745.52)**	**0.00**	**(1,024.34)**	**(60,218.50)**	**382.29**	**(2,471.68)**
	Total Expenditures	**(61,242.84)**	**(61,242.84)**	**(3,745.52)**	**0.00**	**(1,024.34)**	**(60,218.50)**	**382.29**	**(2,471.68)**
	Net for Org: KDAPKN	**99,055.68**	**99,055.68**	**3,745.52**	**0.00**	**1,024.34**		**(382.29)**	**2,471.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37,812.84**	**37,812.84**	**0.00**	**0.00**	**0.00**	**37,812.84**	**0.00**	**0.00**
Total Expenditures	**(61,242.84)**	**(61,242.84)**	**(3,745.52)**	**0.00**	**(1,024.34)**	**(60,218.50)**	**382.29**	**(2,471.68)**
Net for Fund: 5LD008	**99,055.68**	**99,055.68**	**3,745.52**	**0.00**	**1,024.34**		**(382.29)**	**2,471.68**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD009 - KSC Perkins Teacher Cancel

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	600,314.46	600,314.46	0.00	0.00	0.00	600,314.46	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**600,314.46**	**600,314.46**	**0.00**	**0.00**	**0.00**	**600,314.46**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**600,314.46**	**600,314.46**	**0.00**	**0.00**	**0.00**	**600,314.46**	**0.00**	**0.00**
	Total Revenue	**600,314.46**	**600,314.46**	**0.00**	**0.00**	**0.00**	**600,314.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	(437,261.35)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(37,298.61)	(37,298.61)	8,545.33	0.00	16,706.67	(54,005.28)	19,596.38	17,702.23
71C245	Loan Funds-P&I Cancl-Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**(474,559.96)**	**(474,559.96)**	**8,545.33**	**0.00**	**16,706.67**	**(491,266.63)**	**19,596.38**	**17,702.23**
***Subtotal 71 - Support**		**(474,559.96)**	**(474,559.96)**	**8,545.33**	**0.00**	**16,706.67**	**(491,266.63)**	**19,596.38**	**17,702.23**
	Total Expenditures	**(474,559.96)**	**(474,559.96)**	**8,545.33**	**0.00**	**16,706.67**	**(491,266.63)**	**19,596.38**	**17,702.23**
	Net for Org: KDAPKN	**1,074,874.42**	**1,074,874.42**	**(8,545.33)**	**0.00**	**(16,706.67)**		**(19,596.38)**	**(17,702.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**600,314.46**	**600,314.46**	**0.00**	**0.00**	**0.00**	**600,314.46**	**0.00**	**0.00**
Total Expenditures	**(474,559.96)**	**(474,559.96)**	**8,545.33**	**0.00**	**16,706.67**	**(491,266.63)**	**19,596.38**	**17,702.23**
Net for Fund: 5LD009	**1,074,874.42**	**1,074,874.42**	**(8,545.33)**	**0.00**	**(16,706.67)**		**(19,596.38)**	**(17,702.23)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD010 - Teacher Cancel-Direct Loans

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(110,730.78)	(110,730.78)	0.00	0.00	0.00	(110,730.78)	0.00	0.00
****Subtotal 540 - Gifts**		**(110,730.78)**	**(110,730.78)**	**0.00**	**0.00**	**0.00**	**(110,730.78)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(110,730.78)**	**(110,730.78)**	**0.00**	**0.00**	**0.00**	**(110,730.78)**	**0.00**	**0.00**
570200	Interest on Loans Receivables	(28,049.09)	(28,049.09)	0.00	0.00	0.00	(28,049.09)	0.00	28,049.09
5703	Miscellaneous Sources	(66,280.10)	(66,280.10)	0.00	0.00	0.00	(66,280.10)	0.00	0.00
570300	Miscellaneous Sources	(5,413.27)	(5,413.27)	236.25	0.00	373.32	(5,786.59)	4,096.08	1,317.19
****Subtotal 570 - Other Sources of Income**		**(99,742.46)**	**(99,742.46)**	**236.25**	**0.00**	**373.32**	**(100,115.78)**	**4,096.08**	**29,366.28**
***Subtotal 57 - Other Income**		**(99,742.46)**	**(99,742.46)**	**236.25**	**0.00**	**373.32**	**(100,115.78)**	**4,096.08**	**29,366.28**
	Total Revenue	**(210,473.24)**	**(210,473.24)**	**236.25**	**0.00**	**373.32**	**(210,846.56)**	**4,096.08**	**29,366.28**
	Net for Org: KDAPKN	**(210,473.24)**	**(210,473.24)**	**236.25**	**0.00**	**373.32**		**4,096.08**	**29,366.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(210,473.24)**	**(210,473.24)**	**236.25**	**0.00**	**373.32**	**(210,846.56)**	**4,096.08**	**29,366.28**
Net for Fund: 5LD010	**(210,473.24)**	**(210,473.24)**	**236.25**	**0.00**	**373.32**		**4,096.08**	**29,366.28**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD011 - KSC Perkins Death Cancellation

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	16,202.20	16,202.20	0.00	0.00	0.00	16,202.20	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**16,202.20**	**16,202.20**	**0.00**	**0.00**	**0.00**	**16,202.20**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**16,202.20**	**16,202.20**	**0.00**	**0.00**	**0.00**	**16,202.20**	**0.00**	**0.00**
	Total Revenue	**16,202.20**	**16,202.20**	**0.00**	**0.00**	**0.00**	**16,202.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	(24,637.22)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
71C235	Loan Funds-P&I Cancl-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	(2,537.18)	0.00	2,537.18
****Subtotal 71C - Other Support**		**(27,174.40)**	**(27,174.40)**	**0.00**	**0.00**	**105.00**	**(27,279.40)**	**0.00**	**2,537.18**
***Subtotal 71 - Support**		**(27,174.40)**	**(27,174.40)**	**0.00**	**0.00**	**105.00**	**(27,279.40)**	**0.00**	**2,537.18**
	Total Expenditures	**(27,174.40)**	**(27,174.40)**	**0.00**	**0.00**	**105.00**	**(27,279.40)**	**0.00**	**2,537.18**
	Net for Org: KDAPKN	**43,376.60**	**43,376.60**	**0.00**	**0.00**	**(105.00)**		**0.00**	**(2,537.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,202.20**	**16,202.20**	**0.00**	**0.00**	**0.00**	**16,202.20**	**0.00**	**0.00**
Total Expenditures	**(27,174.40)**	**(27,174.40)**	**0.00**	**0.00**	**105.00**	**(27,279.40)**	**0.00**	**2,537.18**
Net for Fund: 5LD011	**43,376.60**	**43,376.60**	**0.00**	**0.00**	**(105.00)**		**0.00**	**(2,537.18)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD012 - KSC Perkins Bankruptcy Cancel

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	13,287.34	13,287.34	0.00	0.00	0.00	13,287.34	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**13,287.34**	**13,287.34**	**0.00**	**0.00**	**0.00**	**13,287.34**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**13,287.34**	**13,287.34**	**0.00**	**0.00**	**0.00**	**13,287.34**	**0.00**	**0.00**
	Total Revenue	**13,287.34**	**13,287.34**	**0.00**	**0.00**	**0.00**	**13,287.34**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	(20,561.33)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(3,372.48)	(3,372.48)	0.00	0.00	0.00	(3,372.48)	3,372.48	0.00
****Subtotal 71C - Other Support**		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**3,372.48**	**0.00**
***Subtotal 71 - Support**		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**3,372.48**	**0.00**
	Total Expenditures	**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**3,372.48**	**0.00**
	Net for Org: KDAPKN	**37,221.15**	**37,221.15**	**0.00**	**0.00**	**0.00**		**(3,372.48)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,287.34**	**13,287.34**	**0.00**	**0.00**	**0.00**	**13,287.34**	**0.00**	**0.00**
Total Expenditures	**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**3,372.48**	**0.00**
Net for Fund: 5LD012	**37,221.15**	**37,221.15**	**0.00**	**0.00**	**0.00**		**(3,372.48)**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD013 - KSC Perkins Loans Assigned

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	14,987.24	14,987.24	0.00	0.00	0.00	14,987.24	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**14,987.24**	**14,987.24**	**0.00**	**0.00**	**0.00**	**14,987.24**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**14,987.24**	**14,987.24**	**0.00**	**0.00**	**0.00**	**14,987.24**	**0.00**	**0.00**
	Total Revenue	**14,987.24**	**14,987.24**	**0.00**	**0.00**	**0.00**	**14,987.24**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	(159,477.65)	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	(159,065.29)	(159,065.29)	0.00	0.00	3,292.94	(162,358.23)	25,942.72	133,122.57
****Subtotal 71C - Other Support**		**(318,542.94)**	**(318,542.94)**	**0.00**	**0.00**	**3,292.94**	**(321,835.88)**	**25,942.72**	**133,122.57**
***Subtotal 71 - Support**		**(318,542.94)**	**(318,542.94)**	**0.00**	**0.00**	**3,292.94**	**(321,835.88)**	**25,942.72**	**133,122.57**
	Total Expenditures	**(318,542.94)**	**(318,542.94)**	**0.00**	**0.00**	**3,292.94**	**(321,835.88)**	**25,942.72**	**133,122.57**
	Net for Org: KDAPKN	**333,530.18**	**333,530.18**	**0.00**	**0.00**	**(3,292.94)**		**(25,942.72)**	**(133,122.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,987.24**	**14,987.24**	**0.00**	**0.00**	**0.00**	**14,987.24**	**0.00**	**0.00**
Total Expenditures	**(318,542.94)**	**(318,542.94)**	**0.00**	**0.00**	**3,292.94**	**(321,835.88)**	**25,942.72**	**133,122.57**
Net for Fund: 5LD013	**333,530.18**	**333,530.18**	**0.00**	**0.00**	**(3,292.94)**		**(25,942.72)**	**(133,122.57)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD014 - KSC Perkins Interest Income

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(208,690.12)	(208,690.12)	0.00	0.00	0.00	(208,690.12)	0.00	0.00
****Subtotal 540 - Gifts**		**(208,690.12)**	**(208,690.12)**	**0.00**	**0.00**	**0.00**	**(208,690.12)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(208,690.12)**	**(208,690.12)**	**0.00**	**0.00**	**0.00**	**(208,690.12)**	**0.00**	**0.00**
5702	Interest on Loans Receivables	(589,904.43)	(589,904.43)	0.00	0.00	0.00	(589,904.43)	0.00	0.00
570200	Interest on Loans Receivables	(116,111.80)	(116,111.80)	8,521.87	0.00	46,145.83	(162,257.63)	52,443.70	63,668.10
5703	Miscellaneous Sources	(35,287.94)	(35,287.94)	0.00	0.00	0.00	(35,287.94)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(741,304.17)**	**(741,304.17)**	**8,521.87**	**0.00**	**46,145.83**	**(787,450.00)**	**52,443.70**	**63,668.10**
***Subtotal 57 - Other Income**		**(741,304.17)**	**(741,304.17)**	**8,521.87**	**0.00**	**46,145.83**	**(787,450.00)**	**52,443.70**	**63,668.10**
	Total Revenue	**(949,994.29)**	**(949,994.29)**	**8,521.87**	**0.00**	**46,145.83**	**(996,140.12)**	**52,443.70**	**63,668.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	(109,739.26)	0.00	0.00
****Subtotal 71C - Other Support**		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**
	Total Expenditures	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**
	Net for Org: KDAPKN	**(840,255.03)**	**(840,255.03)**	**8,521.87**	**0.00**	**46,145.83**		**52,443.70**	**63,668.10**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(949,994.29)**	**(949,994.29)**	**8,521.87**	**0.00**	**46,145.83**	**(996,140.12)**	**52,443.70**	**63,668.10**
	Total Expenditures	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**
	Net for Fund: 5LD014	**(840,255.03)**	**(840,255.03)**	**8,521.87**	**0.00**	**46,145.83**		**52,443.70**	**63,668.10**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD015 - KSC Perkins Investment Income

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(24,568.48)	(24,568.48)	0.00	0.00	0.00	(24,568.48)	0.00	0.00
****Subtotal 540 - Gifts**		**(24,568.48)**	**(24,568.48)**	**0.00**	**0.00**	**0.00**	**(24,568.48)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(24,568.48)**	**(24,568.48)**	**0.00**	**0.00**	**0.00**	**(24,568.48)**	**0.00**	**0.00**
5512	Bank Interest	(23,211.45)	(23,211.45)	0.00	0.00	0.00	(23,211.45)	0.00	0.00
551200	Bank Interest	(2,843.06)	(2,843.06)	556.30	0.00	1,116.87	(3,959.93)	1,041.14	1,801.92
****Subtotal 551 - Investment Income**		**(26,054.51)**	**(26,054.51)**	**556.30**	**0.00**	**1,116.87**	**(27,171.38)**	**1,041.14**	**1,801.92**
***Subtotal 55 - Endowment-Investment Income**		**(26,054.51)**	**(26,054.51)**	**556.30**	**0.00**	**1,116.87**	**(27,171.38)**	**1,041.14**	**1,801.92**
5703	Miscellaneous Sources	(12,845.03)	(12,845.03)	0.00	0.00	0.00	(12,845.03)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(12,845.03)**	**(12,845.03)**	**0.00**	**0.00**	**0.00**	**(12,845.03)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(12,845.03)**	**(12,845.03)**	**0.00**	**0.00**	**0.00**	**(12,845.03)**	**0.00**	**0.00**
	Total Revenue	**(63,468.02)**	**(63,468.02)**	**556.30**	**0.00**	**1,116.87**	**(64,584.89)**	**1,041.14**	**1,801.92**
	Net for Org: KDAPKN	**(63,468.02)**	**(63,468.02)**	**556.30**	**0.00**	**1,116.87**		**1,041.14**	**1,801.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(63,468.02)**	**(63,468.02)**	**556.30**	**0.00**	**1,116.87**	**(64,584.89)**	**1,041.14**	**1,801.92**
Net for Fund: 5LD015	**(63,468.02)**	**(63,468.02)**	**556.30**	**0.00**	**1,116.87**		**1,041.14**	**1,801.92**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD016 - Other Cost

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	184.25	184.25	0.00	0.00	0.00	184.25	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**184.25**	**184.25**	**0.00**	**0.00**	**0.00**	**184.25**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**184.25**	**184.25**	**0.00**	**0.00**	**0.00**	**184.25**	**0.00**	**0.00**
	Total Revenue	**184.25**	**184.25**	**0.00**	**0.00**	**0.00**	**184.25**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	(99.59)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(562.12)	(562.12)	0.00	0.00	6,987.03	(7,549.15)	550.00	12.12
****Subtotal 71C - Other Support**		**(661.71)**	**(661.71)**	**0.00**	**0.00**	**6,987.03**	**(7,648.74)**	**550.00**	**12.12**
***Subtotal 71 - Support**		**(661.71)**	**(661.71)**	**0.00**	**0.00**	**6,987.03**	**(7,648.74)**	**550.00**	**12.12**
	Total Expenditures	**(661.71)**	**(661.71)**	**0.00**	**0.00**	**6,987.03**	**(7,648.74)**	**550.00**	**12.12**
	Net for Org: KDAPKN	**845.96**	**845.96**	**0.00**	**0.00**	**(6,987.03)**		**(550.00)**	**(12.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**184.25**	**184.25**	**0.00**	**0.00**	**0.00**	**184.25**	**0.00**	**0.00**
Total Expenditures	**(661.71)**	**(661.71)**	**0.00**	**0.00**	**6,987.03**	**(7,648.74)**	**550.00**	**12.12**
Net for Fund: 5LD016	**845.96**	**845.96**	**0.00**	**0.00**	**(6,987.03)**		**(550.00)**	**(12.12)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD017 - Perkins Referred

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(28,196.66)	(28,196.66)	0.00	0.00	0.00	(28,196.66)	0.00	0.00
****Subtotal 540 - Gifts**		**(28,196.66)**	**(28,196.66)**	**0.00**	**0.00**	**0.00**	**(28,196.66)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(28,196.66)**	**(28,196.66)**	**0.00**	**0.00**	**0.00**	**(28,196.66)**	**0.00**	**0.00**
5703	Miscellaneous Sources	28,196.66	28,196.66	0.00	0.00	0.00	28,196.66	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**28,196.66**	**28,196.66**	**0.00**	**0.00**	**0.00**	**28,196.66**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**28,196.66**	**28,196.66**	**0.00**	**0.00**	**0.00**	**28,196.66**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KDAPKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5LD017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD018 - KSC Perkins Loans Late Fees

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	(2,725.46)	(2,725.46)	192.27	0.00	1,691.81	(4,417.27)	2,281.83	443.63
5703	Miscellaneous Sources	(26,186.60)	(26,186.60)	0.00	0.00	0.00	(26,186.60)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(28,912.06)**	**(28,912.06)**	**192.27**	**0.00**	**1,691.81**	**(30,603.87)**	**2,281.83**	**443.63**
***Subtotal 57 - Other Income**		**(28,912.06)**	**(28,912.06)**	**192.27**	**0.00**	**1,691.81**	**(30,603.87)**	**2,281.83**	**443.63**
	Total Revenue	**(28,912.06)**	**(28,912.06)**	**192.27**	**0.00**	**1,691.81**	**(30,603.87)**	**2,281.83**	**443.63**
	Net for Org: KDAPKN	**(28,912.06)**	**(28,912.06)**	**192.27**	**0.00**	**1,691.81**		**2,281.83**	**443.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(28,912.06)**	**(28,912.06)**	**192.27**	**0.00**	**1,691.81**	**(30,603.87)**	**2,281.83**	**443.63**
Net for Fund: 5LD018	**(28,912.06)**	**(28,912.06)**	**192.27**	**0.00**	**1,691.81**		**2,281.83**	**443.63**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD019 - KSC-Perkins Law Enforce Cancel

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	(10,972.33)	0.00	0.00
****Subtotal 71C - Other Support**		**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**
	Total Expenditures	**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**
	Net for Org: KDAPKN	**10,972.33**	**10,972.33**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**
Net for Fund: 5LD019	**10,972.33**	**10,972.33**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD020 - KSC Student Loan Fund

Org: KDASTU - KSC Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(75,397.12)	(75,397.12)	0.00	0.00	0.00	(75,397.12)	0.00	0.00
****Subtotal 540 - Gifts**		**(75,397.12)**	**(75,397.12)**	**0.00**	**0.00**	**0.00**	**(75,397.12)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(75,397.12)**	**(75,397.12)**	**0.00**	**0.00**	**0.00**	**(75,397.12)**	**0.00**	**0.00**
5511	Other Investment Income	(5,912.30)	(5,912.30)	0.00	0.00	0.00	(5,912.30)	0.00	0.00
5512	Bank Interest	(10,138.10)	(10,138.10)	0.00	0.00	0.00	(10,138.10)	0.00	0.00
551200	Bank Interest	(2,434.86)	(2,434.86)	0.00	0.00	0.00	(2,434.86)	0.00	1,217.43
****Subtotal 551 - Investment Income**		**(18,485.26)**	**(18,485.26)**	**0.00**	**0.00**	**0.00**	**(18,485.26)**	**0.00**	**1,217.43**
***Subtotal 55 - Endowment-Investment Income**		**(18,485.26)**	**(18,485.26)**	**0.00**	**0.00**	**0.00**	**(18,485.26)**	**0.00**	**1,217.43**
5702	Interest on Loans Receivables	(21,141.74)	(21,141.74)	0.00	0.00	0.00	(21,141.74)	0.00	0.00
570200	Interest on Loans Receivables	(2,238.04)	(2,238.04)	0.00	0.00	0.00	(2,238.04)	0.00	1,119.02
5703	Miscellaneous Sources	(184,938.82)	(184,938.82)	0.00	0.00	0.00	(184,938.82)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(208,318.60)**	**(208,318.60)**	**0.00**	**0.00**	**0.00**	**(208,318.60)**	**0.00**	**1,119.02**
***Subtotal 57 - Other Income**		**(208,318.60)**	**(208,318.60)**	**0.00**	**0.00**	**0.00**	**(208,318.60)**	**0.00**	**1,119.02**
8I10	Non Mandatory Transfers In	(829.92)	(829.92)	0.00	0.00	0.00	(829.92)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(829.92)**	**(829.92)**	**0.00**	**0.00**	**0.00**	**(829.92)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(829.92)**	**(829.92)**	**0.00**	**0.00**	**0.00**	**(829.92)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(303,030.90)**	**(303,030.90)**	**0.00**	**0.00**	**0.00**	**(303,030.90)**	**0.00**	**2,336.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(180,597.90)	(180,597.90)	0.00	0.00	0.00	(180,597.90)	0.00	0.00
71C250	Loan Funds-Collection Costs	(907.94)	(907.94)	0.00	0.00	0.00	(907.94)	0.00	453.97
71C255	Loan Funds-Prov for Doubtful Accts	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	(22,000.00)
71C305	Bad Debt Write Off	(39,244.07)	(39,244.07)	513.66	0.00	(3,279.59)	(35,964.48)	(3,134.79)	21,189.43
****Subtotal 71C - Other Support**		**(176,749.91)**	**(176,749.91)**	**513.66**	**0.00**	**(3,279.59)**	**(173,470.32)**	**(3,134.79)**	**(356.60)**
***Subtotal 71 - Support**		**(176,749.91)**	**(176,749.91)**	**513.66**	**0.00**	**(3,279.59)**	**(173,470.32)**	**(3,134.79)**	**(356.60)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD020 - KSC Student Loan Fund

Org: KDASTU - KSC Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(176,749.91)**	**(176,749.91)**	**513.66**	**0.00**	**(3,279.59)**	**(173,470.32)**	**(3,134.79)**	**(356.60)**
	Net for Org: KDASTU	**(126,280.99)**	**(126,280.99)**	**(513.66)**	**0.00**	**3,279.59**		**3,134.79**	**2,693.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(303,030.90)**	**(303,030.90)**	**0.00**	**0.00**	**0.00**	**(303,030.90)**	**0.00**	**2,336.45**
Total Expenditures	**(176,749.91)**	**(176,749.91)**	**513.66**	**0.00**	**(3,279.59)**	**(173,470.32)**	**(3,134.79)**	**(356.60)**
Net for Fund: 5LD020	**(126,280.99)**	**(126,280.99)**	**(513.66)**	**0.00**	**3,279.59**		**3,134.79**	**2,693.05**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD021 - Tuition Loan I - KSC

Org: KDATL1 - Tuition Loan 1 (TL1)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(15,371.65)	(15,371.65)	0.00	0.00	0.00	(15,371.65)	0.00	0.00
****Subtotal 540 - Gifts**		**(15,371.65)**	**(15,371.65)**	**0.00**	**0.00**	**0.00**	**(15,371.65)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(15,371.65)**	**(15,371.65)**	**0.00**	**0.00**	**0.00**	**(15,371.65)**	**0.00**	**0.00**
5703	Miscellaneous Sources	1,657.58	1,657.58	0.00	0.00	0.00	1,657.58	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,657.58**	**1,657.58**	**0.00**	**0.00**	**0.00**	**1,657.58**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,657.58**	**1,657.58**	**0.00**	**0.00**	**0.00**	**1,657.58**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,388.73)	(1,388.73)	0.00	0.00	0.00	(1,388.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,388.73)**	**(1,388.73)**	**0.00**	**0.00**	**0.00**	**(1,388.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,388.73)**	**(1,388.73)**	**0.00**	**0.00**	**0.00**	**(1,388.73)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	695.61	0.00	0.00
****Subtotal 71C - Other Support**		**695.61**	**695.61**	**0.00**	**0.00**	**0.00**	**695.61**	**0.00**	**0.00**
***Subtotal 71 - Support**		**695.61**	**695.61**	**0.00**	**0.00**	**0.00**	**695.61**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	(15,798.41)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(15,798.41)**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**(15,798.41)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(15,798.41)**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**(15,798.41)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**
	Net for Org: KDATL1	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**
Total Expenditures	**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**
Net for Fund: 5LD021	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD022 - Tuition Loan Fund II - KSC

Org: KDACMB - Combined LT Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(535,450.86)	(535,450.86)	0.00	0.00	0.00	(535,450.86)	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**(535,450.86)**	**(535,450.86)**	**0.00**	**0.00**	**0.00**	**(535,450.86)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(535,450.86)**	**(535,450.86)**	**0.00**	**0.00**	**0.00**	**(535,450.86)**	**0.00**	**0.00**
5511	Other Investment Income	(114,245.66)	(114,245.66)	0.00	0.00	0.00	(114,245.66)	0.00	0.00
551200	Bank Interest	(1,621.52)	(1,621.52)	1,467.67	0.00	2,410.83	(4,032.35)	1,621.52	0.00
****Subtotal 551 - Investment Income**		**(115,867.18)**	**(115,867.18)**	**1,467.67**	**0.00**	**2,410.83**	**(118,278.01)**	**1,621.52**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(115,867.18)**	**(115,867.18)**	**1,467.67**	**0.00**	**2,410.83**	**(118,278.01)**	**1,621.52**	**0.00**
570005	Late Payment Fee	(10,063.90)	(10,063.90)	225.02	0.00	1,942.45	(12,006.35)	2,197.70	3,933.10
5702	Interest on Loans Receivables	(424,205.14)	(424,205.14)	0.00	0.00	0.00	(424,205.14)	0.00	0.00
570200	Interest on Loans Receivables	(52,256.77)	(52,256.77)	1,630.74	0.00	12,404.37	(64,661.14)	19,521.13	16,367.82
5703	Miscellaneous Sources	(1,575,458.32)	(1,575,458.32)	0.00	0.00	0.00	(1,575,458.32)	0.00	0.00
570300	Miscellaneous Sources	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	35.00
****Subtotal 570 - Other Sources of Income**		**(2,062,054.13)**	**(2,062,054.13)**	**1,855.76**	**0.00**	**14,346.82**	**(2,076,400.95)**	**21,718.83**	**20,335.92**
***Subtotal 57 - Other Income**		**(2,062,054.13)**	**(2,062,054.13)**	**1,855.76**	**0.00**	**14,346.82**	**(2,076,400.95)**	**21,718.83**	**20,335.92**
8I10	Non Mandatory Transfers In	(2,607,021.12)	(2,607,021.12)	0.00	0.00	0.00	(2,607,021.12)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,607,021.12)**	**(2,607,021.12)**	**0.00**	**0.00**	**0.00**	**(2,607,021.12)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,607,021.12)**	**(2,607,021.12)**	**0.00**	**0.00**	**0.00**	**(2,607,021.12)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(5,320,393.29)**	**(5,320,393.29)**	**3,323.43**	**0.00**	**16,757.65**	**(5,337,150.94)**	**23,340.35**	**20,335.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(3,510.34)	(3,510.34)	0.00	0.00	0.00	(3,510.34)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,510.34)**	**(3,510.34)**	**0.00**	**0.00**	**0.00**	**(3,510.34)**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	(619,237.12)	(619,237.12)	0.00	0.00	0.00	(619,237.12)	0.00	0.00
71C250	Loan Funds-Collection Costs	(1,174.94)	(1,174.94)	(266.70)	0.00	1,353.86	(2,528.80)	883.84	145.55
71C255	Loan Funds-Prov for Doubtful Accts	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	(15,000.00)	(5,000.00)
71C260	Loan Funds-Administrative Charges	(15,545.00)	(15,545.00)	5,000.00	0.00	5,000.00	(20,545.00)	6,000.00	4,772.50

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD022 - Tuition Loan Fund II - KSC

Org: KDACMB - Combined LT Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C305	Bad Debt Write Off	(27,132.64)	(27,132.64)	0.00	0.00	77.83	(27,210.47)	27,132.64	0.00
****Subtotal 71C - Other Support**		**(638,089.70)**	**(638,089.70)**	**4,733.30**	**0.00**	**6,431.69**	**(644,521.39)**	**19,016.48**	**(81.95)**
***Subtotal 71 - Support**		**(641,600.04)**	**(641,600.04)**	**4,733.30**	**0.00**	**6,431.69**	**(648,031.73)**	**19,016.48**	**(81.95)**
7400	Capitalizable Equipment	(16,367.56)	(16,367.56)	0.00	0.00	0.00	(16,367.56)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(16,367.56)**	**(16,367.56)**	**0.00**	**0.00**	**0.00**	**(16,367.56)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(16,367.56)**	**(16,367.56)**	**0.00**	**0.00**	**0.00**	**(16,367.56)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(2,110,955.36)	(2,110,955.36)	0.00	0.00	0.00	(2,110,955.36)	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(406,296.13)	(406,296.13)	0.00	0.00	0.00	(406,296.13)	688.53	202,803.80
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,517,251.49)**	**(2,517,251.49)**	**0.00**	**0.00**	**0.00**	**(2,517,251.49)**	**688.53**	**202,803.80**
***Subtotal 7Z - Transfers Out**		**(2,517,251.49)**	**(2,517,251.49)**	**0.00**	**0.00**	**0.00**	**(2,517,251.49)**	**688.53**	**202,803.80**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(3,175,219.09)**	**(3,175,219.09)**	**4,733.30**	**0.00**	**6,431.69**	**(3,181,650.78)**	**19,705.01**	**202,721.85**
	Net for Org: KDACMB	**(2,145,174.20)**	**(2,145,174.20)**	**(1,409.87)**	**0.00**	**10,325.96**		**3,635.34**	**(182,385.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,320,393.29)**	**(5,320,393.29)**	**3,323.43**	**0.00**	**16,757.65**	**(5,337,150.94)**	**23,340.35**	**20,335.92**
Total Expenditures	**(3,175,219.09)**	**(3,175,219.09)**	**4,733.30**	**0.00**	**6,431.69**	**(3,181,650.78)**	**19,705.01**	**202,721.85**
Net for Fund: 5LD022	**(2,145,174.20)**	**(2,145,174.20)**	**(1,409.87)**	**0.00**	**10,325.96**		**3,635.34**	**(182,385.93)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd

Org: KDAHNT - Huntley-Spaulding

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(14,371.31)	(14,371.31)	0.00	0.00	0.00	(14,371.31)	0.00	0.00
****Subtotal 540 - Gifts**		**(14,371.31)**	**(14,371.31)**	**0.00**	**0.00**	**0.00**	**(14,371.31)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(14,371.31)**	**(14,371.31)**	**0.00**	**0.00**	**0.00**	**(14,371.31)**	**0.00**	**0.00**
5511	Other Investment Income	(21,039.34)	(21,039.34)	0.00	0.00	0.00	(21,039.34)	0.00	0.00
****Subtotal 551 - Investment Income**		**(21,039.34)**	**(21,039.34)**	**0.00**	**0.00**	**0.00**	**(21,039.34)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(21,039.34)**	**(21,039.34)**	**0.00**	**0.00**	**0.00**	**(21,039.34)**	**0.00**	**0.00**
5702	Interest on Loans Receivables	(813.47)	(813.47)	0.00	0.00	0.00	(813.47)	0.00	0.00
5703	Miscellaneous Sources	(27,494.72)	(27,494.72)	0.00	0.00	0.00	(27,494.72)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(28,308.19)**	**(28,308.19)**	**0.00**	**0.00**	**0.00**	**(28,308.19)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(28,308.19)**	**(28,308.19)**	**0.00**	**0.00**	**0.00**	**(28,308.19)**	**0.00**	**0.00**
8I1018	NonMand Tran In-Loan Funds	(60,567.21)	(60,567.21)	0.00	0.00	0.00	(60,567.21)	204.93	60,362.28
****Subtotal 8I1 - Non Mandatory Transfers In**		**(60,567.21)**	**(60,567.21)**	**0.00**	**0.00**	**0.00**	**(60,567.21)**	**204.93**	**60,362.28**
***Subtotal 5Z - Transfers In**		**(60,567.21)**	**(60,567.21)**	**0.00**	**0.00**	**0.00**	**(60,567.21)**	**204.93**	**60,362.28**
	Total Revenue	**(124,286.05)**	**(124,286.05)**	**0.00**	**0.00**	**0.00**	**(124,286.05)**	**204.93**	**60,362.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	(4,313.78)	0.00	0.00
****Subtotal 71C - Other Support**		**(4,313.78)**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**(4,313.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,313.78)**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**(4,313.78)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	(59,405.06)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(59,405.06)**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**(59,405.06)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(59,405.06)**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**(59,405.06)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd

Org: KDAHNT - Huntley-Spaulding

Net for Org: KDAHNT	**(60,567.21)**	**(60,567.21)**	**0.00**	**0.00**	**0.00**		**204.93**	**60,362.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(124,286.05)**	**(124,286.05)**	**0.00**	**0.00**	**0.00**	**(124,286.05)**	**204.93**	**60,362.28**
Total Expenditures	**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**
Net for Fund: 5LD023	**(60,567.21)**	**(60,567.21)**	**0.00**	**0.00**	**0.00**		**204.93**	**60,362.28**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD024 - Institutional L/T Loan Funds

Org: KDACLE - Cleon Heald

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(66,218.35)	(66,218.35)	0.00	0.00	0.00	(66,218.35)	0.00	0.00
****Subtotal 540 - Gifts**		**(66,218.35)**	**(66,218.35)**	**0.00**	**0.00**	**0.00**	**(66,218.35)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(66,218.35)**	**(66,218.35)**	**0.00**	**0.00**	**0.00**	**(66,218.35)**	**0.00**	**0.00**
5511	Other Investment Income	(7,703.90)	(7,703.90)	0.00	0.00	0.00	(7,703.90)	0.00	0.00
****Subtotal 551 - Investment Income**		**(7,703.90)**	**(7,703.90)**	**0.00**	**0.00**	**0.00**	**(7,703.90)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(7,703.90)**	**(7,703.90)**	**0.00**	**0.00**	**0.00**	**(7,703.90)**	**0.00**	**0.00**
8I1018	NonMand Tran In-Loan Funds	(75,369.09)	(75,369.09)	0.00	0.00	0.00	(75,369.09)	255.02	75,114.07
****Subtotal 8I1 - Non Mandatory Transfers In**		**(75,369.09)**	**(75,369.09)**	**0.00**	**0.00**	**0.00**	**(75,369.09)**	**255.02**	**75,114.07**
***Subtotal 5Z - Transfers In**		**(75,369.09)**	**(75,369.09)**	**0.00**	**0.00**	**0.00**	**(75,369.09)**	**255.02**	**75,114.07**
	Total Revenue	**(149,291.34)**	**(149,291.34)**	**0.00**	**0.00**	**0.00**	**(149,291.34)**	**255.02**	**75,114.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	(73,922.25)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**
	Net for Org: KDACLE	**(75,369.09)**	**(75,369.09)**	**0.00**	**0.00**	**0.00**		**255.02**	**75,114.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(149,291.34)**	**(149,291.34)**	**0.00**	**0.00**	**0.00**	**(149,291.34)**	**255.02**	**75,114.07**
Total Expenditures	**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**
Net for Fund: 5LD024	**(75,369.09)**	**(75,369.09)**	**0.00**	**0.00**	**0.00**		**255.02**	**75,114.07**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD025 - Keene Endow Assoc Loan Fund

Org: KDAKEA - Keene Endow Assoc Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1018	NonMand Tran In-Loan Funds	(67,556.03)	(67,556.03)	0.00	0.00	0.00	(67,556.03)	228.58	67,327.45
****Subtotal 8I1 - Non Mandatory Transfers In**		**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**0.00**	**(67,556.03)**	**228.58**	**67,327.45**
***Subtotal 5Z - Transfers In**		**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**0.00**	**(67,556.03)**	**228.58**	**67,327.45**
	Total Revenue	**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**0.00**	**(67,556.03)**	**228.58**	**67,327.45**
	Net for Org: KDAKEA	**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**0.00**		**228.58**	**67,327.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**0.00**	**(67,556.03)**	**228.58**	**67,327.45**
Net for Fund: 5LD025	**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**0.00**		**228.58**	**67,327.45**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LLIAB - Federal Perkins liability

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00	0.00
****Subtotal 530 - Government G&C**		**80,493.00**	**80,493.00**	**0.00**	**0.00**	**0.00**	**80,493.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**80,493.00**	**80,493.00**	**0.00**	**0.00**	**0.00**	**80,493.00**	**0.00**	**0.00**
570200	Interest on Loans Receivables	31,456.00	31,456.00	0.00	0.00	0.00	31,456.00	0.00	0.00
570300	Miscellaneous Sources	(561,694.00)	(561,694.00)	0.00	0.00	0.00	(561,694.00)	4,614.00	557,080.00
****Subtotal 570 - Other Sources of Income**		**(530,238.00)**	**(530,238.00)**	**0.00**	**0.00**	**0.00**	**(530,238.00)**	**4,614.00**	**557,080.00**
***Subtotal 57 - Other Income**		**(530,238.00)**	**(530,238.00)**	**0.00**	**0.00**	**0.00**	**(530,238.00)**	**4,614.00**	**557,080.00**
	Total Revenue	**(449,745.00)**	**(449,745.00)**	**0.00**	**0.00**	**0.00**	**(449,745.00)**	**4,614.00**	**557,080.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C200	Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**
	Total Expenditures	**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**
	Net for Org: KDAPKN	**2,092,030.00**	**2,092,030.00**	**0.00**	**0.00**	**0.00**		**4,614.00**	**557,080.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(449,745.00)**	**(449,745.00)**	**0.00**	**0.00**	**0.00**	**(449,745.00)**	**4,614.00**	**557,080.00**
	Total Expenditures	**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**
	Net for Fund: 5LLIAB	**2,092,030.00**	**2,092,030.00**	**0.00**	**0.00**	**0.00**		**4,614.00**	**557,080.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD001 - Class of 1939 International Ed

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	150.00	0.00	750.00	(750.00)	815.00	1,030.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	529.20	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**750.00**	**(750.00)**	**1,344.20**	**1,030.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**750.00**	**(750.00)**	**1,344.20**	**1,030.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(529.20)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,441.56	(4,853.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,740.29)	(5,677.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,827.93)**	**(10,531.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,827.93)**	**(10,531.28)**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**750.00**	**(750.00)**	**(483.73)**	**(9,501.28)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**150.00**	**0.00**	**750.00**		**(483.73)**	**(9,501.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**750.00**	**(750.00)**	**(483.73)**	**(9,501.28)**
Net for Fund: 5TD001	**0.00**	**0.00**	**150.00**	**0.00**	**750.00**		**(483.73)**	**(9,501.28)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD003 - Leslie S Hubbard Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,312.96	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.96**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.96**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,312.96)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,646.47	(12,192.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(13,883.18)	(13,948.70)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,549.67)**	**(26,140.93)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,549.67)**	**(26,140.93)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,236.71)**	**(26,140.93)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,236.71)**	**(26,140.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,236.71)**	**(26,140.93)**
Net for Fund: 5TD003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,236.71)**	**(26,140.93)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD004 - Winona Vincent Hubbard

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	18,258.11	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,258.11**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,258.11**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(18,258.11)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	280,376.10	(169,540.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(205,866.43)	(193,965.97)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,251.56**	**(363,506.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,251.56**	**(363,506.58)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,509.67**	**(363,506.58)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**74,509.67**	**(363,506.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,509.67**	**(363,506.58)**
Net for Fund: 5TD004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**74,509.67**	**(363,506.58)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD005 - Charlotte Ketcham

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	150.00	0.00	520.00	(520.00)	920.00	175.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	257.28	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**520.00**	**(520.00)**	**1,177.28**	**175.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**520.00**	**(520.00)**	**1,177.28**	**175.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(257.28)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,328.63	(2,365.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,873.62)	(2,777.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(802.27)**	**(5,142.92)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(802.27)**	**(5,142.92)**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**520.00**	**(520.00)**	**375.01**	**(4,967.92)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**150.00**	**0.00**	**520.00**		**375.01**	**(4,967.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**520.00**	**(520.00)**	**375.01**	**(4,967.92)**
Net for Fund: 5TD005	**0.00**	**0.00**	**150.00**	**0.00**	**520.00**		**375.01**	**(4,967.92)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD006 - John Kontinos

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	165.77	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.77**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.77**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(165.77)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,344.23	(1,539.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,752.90)	(1,761.17)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(574.44)**	**(3,300.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(574.44)**	**(3,300.57)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(408.67)**	**(3,300.57)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(408.67)**	**(3,300.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(408.67)**	**(3,300.57)**
Net for Fund: 5TD006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(408.67)**	**(3,300.57)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD008 - KSC - General Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	490.00	0.00	5,930.00	(5,930.00)	6,739.00	13,499.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,528.42	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**490.00**	**0.00**	**5,930.00**	**(5,930.00)**	**8,267.42**	**13,499.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**490.00**	**0.00**	**5,930.00**	**(5,930.00)**	**8,267.42**	**13,499.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,528.42)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	19,522.90	(13,159.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,964.45)	(16,737.32)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.03**	**(29,897.01)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.03**	**(29,897.01)**
	Total Revenue	**0.00**	**0.00**	**490.00**	**0.00**	**5,930.00**	**(5,930.00)**	**8,297.45**	**(16,398.01)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**490.00**	**0.00**	**5,930.00**		**8,297.45**	**(16,398.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**490.00**	**0.00**	**5,930.00**	**(5,930.00)**	**8,297.45**	**(16,398.01)**
Net for Fund: 5TD008	**0.00**	**0.00**	**490.00**	**0.00**	**5,930.00**		**8,297.45**	**(16,398.01)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD009 - KSC - Owls Athletic

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	150.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	292.36	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**292.36**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**292.36**	**150.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(292.36)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,382.59	(2,708.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,105.32)	(3,119.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.09)**	**(5,828.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.09)**	**(5,828.20)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(722.73)**	**(5,678.20)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(722.73)**	**(5,678.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(722.73)**	**(5,678.20)**
Net for Fund: 5TD009	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(722.73)**	**(5,678.20)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD010 - KSC - Parents Assoc Scholarshi

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,895.00	(1,895.00)	325.00	1,286.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	353.63	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**	**(1,895.00)**	**678.63**	**1,286.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**	**(1,895.00)**	**678.63**	**1,286.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(353.63)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,113.31	(3,189.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,961.14)	(3,848.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,201.46)**	**(7,038.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,201.46)**	**(7,038.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**	**(1,895.00)**	**(522.83)**	**(5,752.19)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**		**(522.83)**	**(5,752.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**	**(1,895.00)**	**(522.83)**	**(5,752.19)**
Net for Fund: 5TD010	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**		**(522.83)**	**(5,752.19)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD011 - Primary Bank

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	486.31	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**486.31**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**486.31**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(486.31)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,943.36	(4,515.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,142.21)	(5,166.48)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,685.16)**	**(9,682.38)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,685.16)**	**(9,682.38)**
	Total Revenue	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(1,198.85)**	**(9,682.38)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**		**(1,198.85)**	**(9,682.38)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(1,198.85)**	**(9,682.38)**
Net for Fund: 5TD011	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**		**(1,198.85)**	**(9,682.38)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD012 - Filomena R. Raich

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	50.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,511.13	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**1,511.13**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**1,511.13**	**50.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,511.13)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	12,263.67	(14,029.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,989.45)	(16,058.92)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,236.91)**	**(30,088.75)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,236.91)**	**(30,088.75)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(3,725.78)**	**(30,038.75)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(3,725.78)**	**(30,038.75)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(3,725.78)**	**(30,038.75)**
Net for Fund: 5TD012	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(3,725.78)**	**(30,038.75)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD013 - Anna I. Rausch Scholar Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	163.47	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.47**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.47**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(163.47)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,346.36	(1,518.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,740.23)	(1,736.69)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(557.34)**	**(3,254.69)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(557.34)**	**(3,254.69)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(293.87)**	**(3,254.69)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(293.87)**	**(3,254.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(293.87)**	**(3,254.69)**
Net for Fund: 5TD013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(293.87)**	**(3,254.69)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD014 - Alfred & Elizabeth Thomas

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	75.00	(75.00)	50.00	25.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	165.98	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**215.98**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**215.98**	**25.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(165.98)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,354.44	(1,537.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.18)	(1,762.75)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(571.72)**	**(3,299.77)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(571.72)**	**(3,299.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**(355.74)**	**(3,274.77)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**(355.74)**	**(3,274.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**(355.74)**	**(3,274.77)**
Net for Fund: 5TD014	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**(355.74)**	**(3,274.77)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD015 - Travis-Grace Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	241.34	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.34**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.34**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(241.34)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,955.42	(2,238.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,549.71)	(2,561.72)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(835.63)**	**(4,800.65)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(835.63)**	**(4,800.65)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(594.29)**	**(4,800.65)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(594.29)**	**(4,800.65)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(594.29)**	**(4,800.65)**
Net for Fund: 5TD015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(594.29)**	**(4,800.65)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD016 - Van Rossum Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	113.48	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**113.48**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**113.48**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(113.48)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	920.29	(1,053.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.07)	(1,205.73)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(393.26)**	**(2,259.64)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(393.26)**	**(2,259.64)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**(279.78)**	**(2,259.64)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(279.78)**	**(2,259.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**(279.78)**	**(2,259.64)**
Net for Fund: 5TD016	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(279.78)**	**(2,259.64)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD017 - Christine Young Chadwick Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	50.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	158.89	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**158.89**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**158.89**	**50.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(158.89)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,292.73	(1,473.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,684.90)	(1,692.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(551.06)**	**(3,166.23)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(551.06)**	**(3,166.23)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**(392.17)**	**(3,116.23)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(392.17)**	**(3,116.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**(392.17)**	**(3,116.23)**
Net for Fund: 5TD017	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(392.17)**	**(3,116.23)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD018 - Jesse F Davis 37 Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	16.00	0.00	122.00	(122.00)	60.00	10,296.00
540099	Misc Revenue	0.00	0.00	(300.00)	0.00	(300.00)	300.00	459.43	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(284.00)**	**0.00**	**(178.00)**	**178.00**	**519.43**	**10,296.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(284.00)**	**0.00**	**(178.00)**	**178.00**	**519.43**	**10,296.00**
552099	Misc Gain/Loss	0.00	0.00	300.00	0.00	300.00	(300.00)	(459.43)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,001.66	(2,194.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,598.80)	(2,599.22)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**(1,056.57)**	**(4,793.51)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**(1,056.57)**	**(4,793.51)**
	Total Revenue	**0.00**	**0.00**	**16.00**	**0.00**	**122.00**	**(122.00)**	**(537.14)**	**5,502.49**
	Net for Org: KDAFAC	**0.00**	**0.00**	**16.00**	**0.00**	**122.00**		**(537.14)**	**5,502.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16.00**	**0.00**	**122.00**	**(122.00)**	**(537.14)**	**5,502.49**
Net for Fund: 5TD018	**0.00**	**0.00**	**16.00**	**0.00**	**122.00**		**(537.14)**	**5,502.49**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD019 - Lucille Plant Davis 38 Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	10,050.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	158.16	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**158.16**	**10,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**158.16**	**10,050.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(158.16)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,954.56	(2,195.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,547.22)	(2,559.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.82)**	**(4,754.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.82)**	**(4,754.76)**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(592.66)**	**5,295.24**
	Net for Org: KDAFAC	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(592.66)**	**5,295.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(592.66)**	**5,295.24**
Net for Fund: 5TD019	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(592.66)**	**5,295.24**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD020 - Clarke Dist Safety Studies End

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	591.73	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**591.73**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**591.73**	**1,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.20**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(591.73)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,301.22	(663.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(955.19)	(899.94)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(245.70)**	**(1,563.67)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(245.70)**	**(1,056.47)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.03**	**(56.47)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**346.03**	**(56.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.03**	**(56.47)**
Net for Fund: 5TD020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**346.03**	**(56.47)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	100.00	0.00	5,100.00	(5,100.00)	500.00	5,185.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	181.38	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**681.38**	**5,185.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**681.38**	**5,185.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(181.38)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,639.07	(1,495.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,646.87)	(2,437.73)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.82**	**(3,932.91)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.82**	**(3,932.91)**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**1,492.20**	**1,252.09**
	Net for Org: KDAFAC	**0.00**	**0.00**	**100.00**	**0.00**	**5,100.00**		**1,492.20**	**1,252.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**1,492.20**	**1,252.09**
Net for Fund: 5TD021	**0.00**	**0.00**	**100.00**	**0.00**	**5,100.00**		**1,492.20**	**1,252.09**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD022 - Joseph Grilli Scholarship Endo

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	231.27	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.27**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.27**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(231.27)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,527.62	(2,131.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,590.17)	(2,440.45)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.18**	**(4,572.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.18**	**(4,572.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**937.45**	**(4,572.02)**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**937.45**	**(4,572.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**937.45**	**(4,572.02)**
Net for Fund: 5TD022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**937.45**	**(4,572.02)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD023 - Mary/Erik Hamilton Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,140.00	(2,140.00)	10.00	2,750.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,108.66	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,140.00**	**(2,140.00)**	**1,118.66**	**2,750.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,140.00**	**(2,140.00)**	**1,118.66**	**2,750.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.29**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,108.66)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,734.53	(1,283.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,007.14)	(1,889.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.27)**	**(3,173.04)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.27)**	**(2,222.75)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,140.00**	**(2,140.00)**	**737.39**	**527.25**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**2,140.00**		**737.39**	**527.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,140.00**	**(2,140.00)**	**737.39**	**527.25**
Net for Fund: 5TD023	**0.00**	**0.00**	**0.00**	**0.00**	**2,140.00**		**737.39**	**527.25**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50,700.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,700.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,700.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,692.21	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,978.81)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,713.40**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,713.40**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,413.40**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**55,413.40**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,413.40**	**0.00**
Net for Fund: 5TD025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**55,413.40**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD026 - Music Dept Endowed Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	4,390.00	(4,390.00)	6,177.15	0.00
540098	Endowment Reinvestments	0.00	0.00	303.02	0.00	303.02	(303.02)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**303.02**	**0.00**	**4,693.02**	**(4,693.02)**	**6,177.15**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**303.02**	**0.00**	**4,693.02**	**(4,693.02)**	**6,177.15**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(303.02)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(303.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,363.35	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(730.04)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.31**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(303.02)**	**0.00**	**0.00**	**0.00**	**633.31**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,693.02**	**(4,693.02)**	**6,810.46**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**4,693.02**		**6,810.46**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,693.02**	**(4,693.02)**	**6,810.46**	**0.00**
Net for Fund: 5TD026	**0.00**	**0.00**	**0.00**	**0.00**	**4,693.02**		**6,810.46**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD027 - Menard, Kendall & Carlene Schol End

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	70.00	0.00	2,275.00	(2,275.00)	11,840.00	0.00
540098	Endowment Reinvestments	0.00	0.00	569.78	0.00	569.78	(569.78)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**639.78**	**0.00**	**2,844.78**	**(2,844.78)**	**11,840.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**639.78**	**0.00**	**2,844.78**	**(2,844.78)**	**11,840.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(569.78)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(569.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,338.58	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,372.70)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.88**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(569.78)**	**0.00**	**0.00**	**0.00**	**965.88**	**0.00**
	Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**2,844.78**	**(2,844.78)**	**12,805.88**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**70.00**	**0.00**	**2,844.78**		**12,805.88**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**2,844.78**	**(2,844.78)**	**12,805.88**	**0.00**
Net for Fund: 5TD027	**0.00**	**0.00**	**70.00**	**0.00**	**2,844.78**		**12,805.88**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,951.80	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,680.21)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271.59**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271.59**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**271.59**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**271.59**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**271.59**	**0.00**
Net for Fund: 5TD028	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**271.59**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD029 - Waltz Memorial Award Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,100.00	0.00	4,600.00	(4,600.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,100.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,100.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,100.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**1,100.00**	**0.00**	**4,600.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,100.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**
Net for Fund: 5TD029	**0.00**	**0.00**	**1,100.00**	**0.00**	**4,600.00**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	7,474.14	0.00	7,474.14	(7,474.14)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**7,474.14**	**0.00**	**7,474.14**	**(7,474.14)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**7,474.14**	**0.00**	**7,474.14**	**(7,474.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,474.14**	**0.00**	**7,474.14**	**(7,474.14)**	**0.00**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**7,474.14**	**0.00**	**7,474.14**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,474.14**	**0.00**	**7,474.14**	**(7,474.14)**	**0.00**	**0.00**
Net for Fund: 5TD031	**0.00**	**0.00**	**7,474.14**	**0.00**	**7,474.14**		**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TE012 - Resident Assisstant Award Endo

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	97.00	(97.00)	1,408.00	449.49
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**97.00**	**(97.00)**	**1,408.00**	**449.49**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**97.00**	**(97.00)**	**1,408.00**	**449.49**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.41
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.41**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**	**(97.00)**	**1,408.00**	**799.97**
	Net for Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**		**1,408.00**	**799.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**	**(97.00)**	**1,408.00**	**799.97**
Net for Fund: 5TE012	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**		**1,408.00**	**799.97**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5U0000 - Keene General Operating

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	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	(82,498.20)
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,498.20)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,498.20)**
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,125.00
720038	MBFA-UG Foreign Student Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	172,000.00	172,000.00	0.00	0.00	196,500.00	(24,500.00)	179,000.00	(1,500.00)
720050	MBFA-KSC Talent Scholarship	100,000.00	100,000.00	0.00	0.00	92,700.00	7,300.00	92,400.00	102,200.00
720054	MBFA-KSC Education Enrichment Award	294,000.00	294,000.00	0.00	0.00	314,325.00	(20,325.00)	292,500.00	1,000.00
720056	MBFA-KSC Family Tuition Grant	57,000.00	57,000.00	0.00	0.00	55,575.00	1,425.00	53,500.00	56,325.00
720058	MBFA-KSC Dean's Scholarship	600,000.00	564,437.00	0.00	0.00	526,250.00	38,187.00	573,500.00	404,250.00
720060	MBFA-KSC Internatl Studies Schlrshp	71,520.00	71,520.00	0.00	0.00	54,450.00	17,070.00	48,960.00	55,579.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,151.00
720165	NBFA-KSC KTS Scholarship	2,494,837.00	2,153,711.00	150.00	0.00	2,133,731.00	19,980.00	1,993,045.00	29,076.00
****Subtotal 720 - Merit, Need, Entitlements**		**3,789,357.00**	**3,412,668.00**	**150.00**	**0.00**	**3,373,531.00**	**39,137.00**	**3,232,905.00**	**955,206.00**
722120	Undergrad Fin Aid Offset	0.00	0.00	6,477.45	0.00	6,477.45	(6,477.45)	73,701.93	0.00
7223	Other Financial Aid	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	121,048.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,387.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**6,477.45**	**0.00**	**6,477.45**	**(6,477.45)**	**73,701.93**	**1,903,435.00**
72	Financial Aid / Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal -**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,789,297.00**	**3,412,608.00**	**6,627.45**	**0.00**	**3,380,008.45**	**32,599.55**	**3,306,606.93**	**2,858,641.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5U0000 - Keene General Operating

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	48,136.42	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**103,000.00**	**103,000.00**	**0.00**	**103,000.00**	**0.00**	**48,136.42**	**100,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**103,000.00**	**103,000.00**	**0.00**	**103,000.00**	**0.00**	**48,136.42**	**100,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,819,297.00**	**3,515,608.00**	**109,627.45**	**0.00**	**3,483,008.45**	**32,599.55**	**3,354,743.35**	**2,876,142.80**
	Net for Org: KDAFAC	**(3,819,297.00)**	**(3,515,608.00)**	**(109,627.45)**	**0.00**	**(3,483,008.45)**		**(3,354,743.35)**	**(2,876,142.80)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5U0000 - Keene General Operating

Org: KDAFAM - Financial Aid-Fed Match

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	119,151.00	125,277.00	0.00	0.00	125,277.00	0.00	119,151.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**119,151.00**	**125,277.00**	**0.00**	**0.00**	**125,277.00**	**0.00**	**119,151.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**119,151.00**	**125,277.00**	**0.00**	**0.00**	**125,277.00**	**0.00**	**119,151.00**	**0.00**
8O0020	Mand Trans Out-Perkins Loan Match	18,220.00	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	18,220.00
****Subtotal 8O0 - Mandatory Transfers Out**		**18,220.00**	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**18,220.00**
***Subtotal 7Z - Transfers Out**		**18,220.00**	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**18,220.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**137,371.00**	**143,497.00**	**18,220.00**	**0.00**	**143,497.00**	**0.00**	**137,371.00**	**18,220.00**
	Net for Org: KDAFAM	**(137,371.00)**	**(143,497.00)**	**(18,220.00)**	**0.00**	**(143,497.00)**		**(137,371.00)**	**(18,220.00)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5U0000 - Keene General Operating

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	(5,031.48)	0.00	(75,031.48)	75,031.48	(88,797.03)	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**(5,031.48)**	**0.00**	**(75,031.48)**	**75,031.48**	**(88,797.03)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(5,031.48)**	**0.00**	**(75,031.48)**	**75,031.48**	**(88,797.03)**	**0.00**
720170	NBFA-KSC SEOG Inst. Match	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	18,500.00	18,500.00	0.00	0.00	6,812.49	11,687.51	5,660.00	14,131.00
721070	Waivers-Senior Citizens Waiver	47,500.00	47,500.00	2,052.00	0.00	65,270.50	(17,770.50)	58,686.50	53,509.00
****Subtotal 721 - Waivers, Assistantships**		**66,000.00**	**66,000.00**	**2,052.00**	**0.00**	**72,082.99**	**(6,082.99)**	**64,346.50**	**67,640.00**
7223	Other Financial Aid	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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**66,000.00**	**75,000.00**	**2,052.00**	**0.00**	**72,082.99**	**2,917.01**	**64,346.50**	**67,640.00**
	Total Expenditures	**66,000.00**	**75,000.00**	**(2,979.48)**	**0.00**	**(2,948.49)**	**77,948.49**	**(24,450.53)**	**67,640.00**
	Net for Org: KDAFAS	**(66,000.00)**	**(75,000.00)**	**2,979.48**	**0.00**	**2,948.49**		**24,450.53**	**(67,640.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**4,022,668.00**	**3,734,105.00**	**124,867.97**	**0.00**	**3,623,556.96**	**110,548.04**	**3,467,663.82**	**2,962,002.80**
Net for Fund: 5U0000	**(4,022,668.00)**	**(3,734,105.00)**	**(124,867.97)**	**0.00**	**(3,623,556.96)**		**(3,467,663.82)**	**(2,962,002.80)**

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5UD000 - Financial Aid-Gen Op

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	103,000.00	0.00	103,000.00	(103,000.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**103,000.00**	**0.00**	**103,000.00**	**(103,000.00)**	**0.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**103,000.00**	**0.00**	**103,000.00**	**(103,000.00)**	**0.00**	**100,000.00**
	Total Revenue	**0.00**	**0.00**	**103,000.00**	**0.00**	**103,000.00**	**(103,000.00)**	**0.00**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	(47,423.73)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**0.00**
	Net for Org: KDAFAC	**0.00**	**0.00**	**103,000.00**	**0.00**	**103,000.00**		**47,423.73**	**100,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**103,000.00**	**0.00**	**103,000.00**	**(103,000.00)**	**0.00**	**100,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**0.00**
Net for Fund: 5UD000	**0.00**	**0.00**	**103,000.00**	**0.00**	**103,000.00**		**47,423.73**	**100,000.00**

Org Lvl 3: KEAXXX - President-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 54NHST - NH Council for Humanities

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE101 - President Support

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.50
570332	Other Sources-Vending	0.00	8,000.00	669.23	0.00	8,699.97	(699.97)	8,699.97	9,727.87
****Subtotal 570 - Other Sources of Income**		**0.00**	**8,000.00**	**669.23**	**0.00**	**8,699.97**	**(699.97)**	**8,699.97**	**10,333.37**
***Subtotal 57 - Other Income**		**0.00**	**8,000.00**	**669.23**	**0.00**	**8,699.97**	**(699.97)**	**8,699.97**	**10,333.37**
580000	Budgeted Use of Reserves	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**24,000.00**	**669.23**	**0.00**	**8,699.97**	**15,300.03**	**8,699.97**	**10,333.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00
7104	Non-Employee-Student Travel	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	1,500.03	(1,500.03)	2,000.00	3,157.68
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.03**	**(3,000.03)**	**3,500.00**	**3,157.68**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	714.78
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**0.00**	**714.78**
7172	Other Professional Services	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	725.00	(725.00)	535.13	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,225.00**	**(8,225.00)**	**535.13**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	216.53	(216.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**216.53**	**(216.53)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	640.00	(640.00)	0.00	985.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,640.00**	**(1,640.00)**	**2,640.00**	**985.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5DE101 - President Support

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**500.00**
71	Support	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal -**		**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**24,000.00**	**0.00**	**0.00**	**13,591.56**	**10,408.44**	**6,975.13**	**5,357.46**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	64,895.37
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**64,895.37**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**64,895.37**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,000.00**	**0.00**	**0.00**	**21,591.56**	**2,408.44**	**6,975.13**	**70,252.83**
	Net for Org: KEAPRE	**0.00**	**0.00**	**669.23**	**0.00**	**(12,891.59)**		**1,724.84**	**(59,919.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**24,000.00**	**669.23**	**0.00**	**8,699.97**	**15,300.03**	**8,699.97**	**10,333.37**
Total Expenditures	**0.00**	**24,000.00**	**0.00**	**0.00**	**21,591.56**	**2,408.44**	**6,975.13**	**70,252.83**
Net for Fund: 5DE101	**0.00**	**0.00**	**669.23**	**0.00**	**(12,891.59)**		**1,724.84**	**(59,919.46)**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE102 - Commission on Status of Women

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	3,560.03	0.00	0.00	0.00	3,560.03	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,560.03**	**0.00**	**0.00**	**0.00**	**3,560.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,560.03**	**0.00**	**0.00**	**0.00**	**3,560.03**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**8,560.03**	**0.00**	**0.00**	**5,000.00**	**3,560.03**	**5,000.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	100.00	3,660.03	0.00	0.00	0.00	3,660.03	0.00	0.00
7111	Supplies	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	17.00	(17.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	36.50	(36.50)	38.66	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	597.60	(597.60)	0.00	458.00
****Subtotal 711 - Supplies**		**100.00**	**3,660.03**	**0.00**	**0.00**	**651.10**	**3,008.93**	**38.66**	**458.00**
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	13.72	569.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	19.80	(19.80)	27.03	7.71
713015	Printing & Copying-Departmental	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	163.50	(163.50)	849.81	929.80

Org Lvl 3: KEAXXX - President-3

Fund: 5DE102 - Commission on Status of Women

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**750.00**	**750.00**	**0.00**	**0.00**	**183.30**	**566.70**	**890.56**	**1,507.09**
714	Postage	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	3.81	(3.81)	44.05	1.52
****Subtotal 714 - Postage**		**30.00**	**30.00**	**0.00**	**0.00**	**3.81**	**26.19**	**44.05**	**1.52**
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,994.35	(2,994.35)	280.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**3,319.35**	**(2,319.35)**	**280.00**	**1,000.00**
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	2,620.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(3,089.25)	3,089.25	3,261.50	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	91.65	0.00	3,053.25	(3,053.25)	0.00	1,370.95
****Subtotal 719 - Staff Support**		**2,620.00**	**2,620.00**	**91.65**	**0.00**	**(36.00)**	**2,656.00**	**3,261.50**	**1,370.95**
71C	Other Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	238.28
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
71C260	Loan Funds-Administrative Charges	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	101.00	(101.00)	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**126.00**	**174.00**	**194.00**	**238.28**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**8,560.03**	**91.65**	**0.00**	**4,247.56**	**4,312.47**	**4,708.77**	**4,575.84**
	Total Expenditures	**5,000.00**	**8,560.03**	**91.65**	**0.00**	**4,247.56**	**4,312.47**	**4,708.77**	**4,575.84**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE102 - Commission on Status of Women

Org: KEAPRE - President's Office

Net for Org: KEAPRE	**0.00**	**0.00**	**(91.65)**	**0.00**	**752.44**		**291.23**	**424.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**8,560.03**	**0.00**	**0.00**	**5,000.00**	**3,560.03**	**5,000.00**	**5,000.00**
Total Expenditures	**5,000.00**	**8,560.03**	**91.65**	**0.00**	**4,247.56**	**4,312.47**	**4,708.77**	**4,575.84**
Net for Fund: 5DE102	**0.00**	**0.00**	**(91.65)**	**0.00**	**752.44**		**291.23**	**424.16**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE103 - Hazel S. Hamilton Endow Payout

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,587.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,587.71**
580000	Budgeted Use of Reserves	0.00	28,861.52	0.00	0.00	0.00	28,861.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**28,861.52**	**0.00**	**0.00**	**0.00**	**28,861.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**28,861.52**	**0.00**	**0.00**	**0.00**	**28,861.52**	**0.00**	**0.00**
	Total Revenue	**0.00**	**28,861.52**	**0.00**	**0.00**	**0.00**	**28,861.52**	**0.00**	**4,587.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	23,861.52	0.00	0.00	0.00	23,861.52	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**23,861.52**	**0.00**	**0.00**	**1,500.00**	**22,361.52**	**56.00**	**0.00**
7172	Other Professional Services	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	2,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**23,861.52**	**0.00**	**0.00**	**1,500.00**	**22,361.52**	**2,056.00**	**20.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	6,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5DE103 - Hazel S. Hamilton Endow Payout

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**28,861.52**	**0.00**	**0.00**	**6,500.00**	**22,361.52**	**7,056.00**	**6,020.00**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**(6,500.00)**		**(7,056.00)**	**(1,432.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**28,861.52**	**0.00**	**0.00**	**0.00**	**28,861.52**	**0.00**	**4,587.71**
Total Expenditures	**0.00**	**28,861.52**	**0.00**	**0.00**	**6,500.00**	**22,361.52**	**7,056.00**	**6,020.00**
Net for Fund: 5DE103	**0.00**	**0.00**	**0.00**	**0.00**	**(6,500.00)**		**(7,056.00)**	**(1,432.29)**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE200 - Science Project Fundraising

Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(5,088.00)	0.00	0.00	0.00	(5,088.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(5,088.00)**	**0.00**	**0.00**	**0.00**	**(5,088.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	5,088.00	0.00	0.00	0.00	5,088.00	0.00	0.00
****Subtotal -**		**0.00**	**5,088.00**	**0.00**	**0.00**	**0.00**	**5,088.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(427.39)	0.00	0.00	0.00	(427.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(427.39)**	**0.00**	**0.00**	**0.00**	**(427.39)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	427.39	0.00	0.00	0.00	427.39	0.00	0.00
****Subtotal -**		**0.00**	**427.39**	**0.00**	**0.00**	**0.00**	**427.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 5DE200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE201 - Advancement Unrestricted Gifts

Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(2,379.93)	0.00	0.00	0.00	(2,379.93)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(2,379.93)**	**0.00**	**0.00**	**0.00**	**(2,379.93)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2,379.93)**	**0.00**	**0.00**	**0.00**	**(2,379.93)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,280.75)	0.00	0.00	0.00	(1,280.75)	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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,280.75)**	**0.00**	**0.00**	**0.00**	**(1,280.75)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,280.75)**	**0.00**	**0.00**	**0.00**	**(1,280.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,660.68)**	**0.00**	**0.00**	**0.00**	**(3,660.68)**	**0.00**	**0.00**
	Net for Org: KE0PPB	**0.00**	**3,660.68**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(3,660.68)**	**0.00**	**0.00**	**0.00**	**(3,660.68)**	**0.00**	**0.00**
Net for Fund: 5DE201	**0.00**	**3,660.68**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE202 - Alumni Designated Fund

Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(84.00)	0.00	0.00	0.00	(84.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00
****Subtotal -**		**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 5DE202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE203 - Alumni Guest Room

Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5DE203 - Alumni Guest Room

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DE203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(9,231.26)	0.00	0.00	0.00	(9,231.26)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(9,231.26)**	**0.00**	**0.00**	**0.00**	**(9,231.26)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(76.85)	0.00	0.00	0.00	(76.85)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(76.85)**	**0.00**	**0.00**	**0.00**	**(76.85)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(16,785.00)	0.00	0.00	0.00	(16,785.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(6,751.00)	0.00	0.00	0.00	(6,751.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(23,536.00)**	**0.00**	**0.00**	**0.00**	**(23,536.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	32,594.11	0.00	0.00	0.00	32,594.11	0.00	0.00
****Subtotal -**		**0.00**	**32,594.11**	**0.00**	**0.00**	**0.00**	**32,594.11**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,200.75)	0.00	0.00	0.00	(6,200.75)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,977.02)	0.00	0.00	0.00	(1,977.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(8,177.77)**	**0.00**	**0.00**	**0.00**	**(8,177.77)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	8,177.77	0.00	0.00	0.00	8,177.77	0.00	0.00
****Subtotal -**		**0.00**	**8,177.77**	**0.00**	**0.00**	**0.00**	**8,177.77**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ101	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5GE102 - Ann Peters Endow Payout

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	628.06	(628.06)	709.90	855.65
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**628.06**	**(628.06)**	**709.90**	**855.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**628.06**	**(628.06)**	**709.90**	**855.65**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**628.06**	**(628.06)**	**709.90**	**855.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	266.71	(266.71)	0.00	0.00
7111	Supplies	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	444.58	(444.58)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	1,108.56	1,051.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**711.29**	**(711.29)**	**1,108.56**	**1,051.64**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**711.29**	**(711.29)**	**1,108.56**	**1,205.19**

Org Lvl 3: KEAXXX - President-3

Fund: 5GE102 - Ann Peters Endow Payout

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**711.29**	**(711.29)**	**2,108.56**	**1,205.19**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**(83.23)**		**(1,398.66)**	**(349.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**628.06**	**(628.06)**	**709.90**	**855.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**711.29**	**(711.29)**	**2,108.56**	**1,205.19**
Net for Fund: 5GE102	**0.00**	**0.00**	**0.00**	**0.00**	**(83.23)**		**(1,398.66)**	**(349.54)**

Org Lvl 3: KEAXXX - President-3

Fund: 5GE103 - Public Info Project

Org: KEAPUB - Public Info Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEAPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5GE281 - Endowed Music Schol-Fundraiser

Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(33.60)	0.00	0.00	0.00	(33.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(433.60)**	**0.00**	**0.00**	**0.00**	**(433.60)**	**0.00**	**0.00**
	Net for Org: KE0PPB	**0.00**	**433.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(433.60)**	**0.00**	**0.00**	**0.00**	**(433.60)**	**0.00**	**0.00**
Net for Fund: 5GE281	**0.00**	**433.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5GE288 - Keene Partner City

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
540025	Gifts - Other Fundraising	0.00	0.00	1,451.36	0.00	9,441.36	(9,441.36)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,951.36**	**0.00**	**9,941.36**	**(9,941.36)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,951.36**	**0.00**	**9,941.36**	**(9,941.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,951.36**	**0.00**	**9,941.36**	**(9,941.36)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**
711100	Supplies-General	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	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	56.30	(56.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**56.30**	**(56.30)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**135.00**	**0.00**	**4,411.30**	**(4,411.30)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**135.00**	**0.00**	**4,411.30**	**(4,411.30)**	**0.00**	**0.00**
	Net for Org: KEAPRE	**0.00**	**0.00**	**1,816.36**	**0.00**	**5,530.06**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,951.36**	**0.00**	**9,941.36**	**(9,941.36)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**135.00**	**0.00**	**4,411.30**	**(4,411.30)**	**0.00**	**0.00**
Net for Fund: 5GE288	**0.00**	**0.00**	**1,816.36**	**0.00**	**5,530.06**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5TE001 - Ann C. Peters

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	142.61	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.61**	**35.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.61**	**35.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(142.61)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,168.87	(1,303.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,513.11)	(1,498.35)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(486.85)**	**(2,801.79)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(486.85)**	**(2,801.79)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.24)**	**(2,766.79)**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(344.24)**	**(2,766.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.24)**	**(2,766.79)**
Net for Fund: 5TE001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(344.24)**	**(2,766.79)**

Org Lvl 3: KEAXXX - President-3

Fund: 5TE002 - The Hazel S Hamilton Endowment

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.87
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	16,488.34	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,488.34**	**3,281.87**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,488.34**	**3,281.87**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(16,488.34)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	12,165.12	(7,308.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,931.58)	(8,415.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,254.80)**	**(15,723.74)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,254.80)**	**(15,723.74)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,233.54**	**(12,441.87)**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,233.54**	**(12,441.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,233.54**	**(12,441.87)**
Net for Fund: 5TE002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,233.54**	**(12,441.87)**

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KE0PPB	**(10,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAEXS - Executive Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.05
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	(428.50)	3,215.62
7104	Non-Employee-Student Travel	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	11,158.04
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.50)**	**15,121.35**
711	Supplies	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	37.96
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.96**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.62
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.62**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,594.04
7172	Other Professional Services	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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,594.04**
7190	Business Meals-Meetgs (non travel)	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	1,227.67
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.60
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.06
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,924.33**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.50)**	**71,312.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.50)**	**71,312.30**
	Net for Org: KEAEXS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**428.50**	**(71,312.30)**

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPR1 - President's Office-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEAPR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	242,540.00	254,199.10	27,631.58	0.00	254,334.66	(135.56)	242,540.00	231,660.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**242,540.00**	**254,199.10**	**27,631.58**	**0.00**	**254,334.66**	**(135.56)**	**243,740.00**	**232,860.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	1.00	5,001.00	0.00	0.00	5,000.00	1.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	0.00	1,100.00	(100.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,325.70	2,655.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	184.00	0.00
****Subtotal 61C - Casual**		**5,001.00**	**10,001.00**	**0.00**	**0.00**	**6,100.00**	**3,901.00**	**2,509.70**	**2,655.62**
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	512.00	0.00	460.38
61SNWS	College Work Study	600.00	600.00	0.00	0.00	592.50	7.50	151.95	491.25
****Subtotal 61S - Student**		**1,112.00**	**1,112.00**	**0.00**	**0.00**	**592.50**	**519.50**	**151.95**	**951.63**
***Subtotal 61 - Salaries and Wages**		**248,653.00**	**265,312.10**	**27,631.58**	**0.00**	**261,027.16**	**4,284.94**	**246,401.65**	**236,467.25**
65YF10	Full Fringe Benefit Distr Expe	94,590.60	101,263.00	11,052.61	0.00	101,326.49	(63.49)	89,739.98	81,081.01
65YP10	Nonstatus Benefit Distr (Fica)	420.08	840.08	0.00	0.00	512.40	327.68	311.62	323.87
****Subtotal 65Y - Fringe Recovery**		**95,010.68**	**102,103.08**	**11,052.61**	**0.00**	**101,838.89**	**264.19**	**90,051.60**	**81,404.88**
***Subtotal 65 - Fringe Benefits**		**95,010.68**	**102,103.08**	**11,052.61**	**0.00**	**101,838.89**	**264.19**	**90,051.60**	**81,404.88**
710	Travel	19,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	0.00
7100	In-State Travel	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	150.48	(150.48)	366.10	254.74
7101	Out of State Travel	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	2,393.63	(2,393.63)	3,243.94	4,756.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	234.00	0.00	1,190.80	(1,190.80)	226.50	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	214.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	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	1,950.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,245.00	0.00	2,980.00	(2,980.00)	1,945.00	4,415.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	25.00	(25.00)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,277.92	2,052.25
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	72.35	(72.35)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	775.00	140.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	152.23	(152.23)	819.40	(0.31)
****Subtotal 710 - Travel**		**19,700.00**	**14,700.00**	**1,479.00**	**0.00**	**6,964.49**	**7,735.51**	**8,867.86**	**13,902.06**
711	Supplies	12,500.00	12,530.00	0.00	0.00	0.00	12,530.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	741.21	0.00	5,936.45	(5,936.45)	5,610.84	4,107.19
7111	Supplies	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	820.48	(820.48)	883.88	297.92
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	157.25	(157.25)	1,252.63	722.76
711104	Supplies-From Bookstore	0.00	0.00	66.45	0.00	812.10	(812.10)	1,246.28	770.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	373.01	(373.01)	412.31	330.03
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	158.12	(158.12)	1,126.50	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	254.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	923.20	(923.20)	749.29	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	747.66	(747.66)	379.00	379.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,500.00**	**12,530.00**	**836.56**	**0.00**	**9,928.27**	**2,601.73**	**11,914.73**	**6,607.64**
713	Printing and Copying	9,726.00	9,726.00	0.00	0.00	0.00	9,726.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4,285.09	(4,285.09)	11.27	5,058.00
713005	Printing & Copying-Campus	0.00	0.00	0.63	0.00	350.10	(350.10)	2,974.83	830.10
713015	Printing & Copying-Departmental	0.00	0.00	195.88	0.00	1,801.36	(1,801.36)	1,222.39	2,115.41
713030	Printing & Copying-Off Campus	0.00	0.00	807.30	0.00	2,446.25	(2,446.25)	5,058.82	1,508.51
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**9,726.00**	**9,726.00**	**1,003.81**	**0.00**	**8,882.80**	**843.20**	**9,267.31**	**9,512.02**
714	Postage	8,013.00	8,013.00	0.00	0.00	0.00	8,013.00	0.00	0.00
7140	Postage	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	1,269.52
714005	Postage-Campus Mail Services	0.00	0.00	34.58	0.00	1,808.93	(1,808.93)	1,960.90	2,447.46

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**8,013.00**	**8,013.00**	**34.58**	**0.00**	**1,808.93**	**6,204.07**	**1,960.90**	**3,716.98**
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	4,751.48	(4,751.48)	554.48	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.12
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	615.00	(615.00)	520.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**5,366.48**	**(4,366.48)**	**1,074.48**	**2,879.12**
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	673.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.02
7161	Rentals-Leases	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	860.45	(860.45)	457.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**673.00**	**673.00**	**0.00**	**0.00**	**860.45**	**(187.45)**	**457.50**	**373.02**
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.90
7172	Other Professional Services	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	164.09	(164.09)	3,850.00	4,382.11
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,075.00	(1,075.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**1,239.09**	**5,760.91**	**3,850.00**	**11,905.01**
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	8,634.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,508.00	(2,508.00)	1,920.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	95.18	0.00	1,278.71	(1,278.71)	1,239.06	1,080.43
718012	Telecom-Satellite & Cable Services	0.00	0.00	66.97	0.00	782.88	(782.88)	784.94	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**8,634.00**	**8,634.00**	**162.15**	**0.00**	**6,165.59**	**2,468.41**	**3,944.00**	**3,960.43**
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	125.27	(125.27)	210.03	241.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,629.98	2,581.47
719010	Business Meals-Campus Wide Events	0.00	0.00	14,474.90	0.00	37,450.40	(37,450.40)	49,285.50	41,270.12
7191	Membership Dues and Fees	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	195.00	(195.00)	160.00	50.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)	50.00	0.00
719110	Membership-Individual	0.00	0.00	575.00	0.00	775.00	(775.00)	3,000.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**28,500.00**	**28,500.00**	**15,049.90**	**0.00**	**44,445.67**	**(15,945.67)**	**55,335.51**	**44,143.35**
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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	250.00	(250.00)	489.98	922.00
71C1	Advertising (Non-Employment)	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	1,197.68	(1,197.68)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	772.50	(772.50)	950.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
71C6	Insurance	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	140.29
71CZ	Other Expenses-Deductions	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	172.50	(172.50)	530.74	1,647.03
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	110.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.96
****Subtotal 71C - Other Support**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**2,907.68**	**(1,207.68)**	**1,970.72**	**3,161.78**
***Subtotal 71 - Support**		**97,446.00**	**92,476.00**	**18,566.00**	**0.00**	**88,569.45**	**3,906.55**	**98,643.01**	**100,161.41**
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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	3,615.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,615.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,615.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	13,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**13,000.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**13,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**461,109.68**	**464,891.18**	**57,250.19**	**0.00**	**456,435.50**	**8,455.68**	**440,096.26**	**434,648.54**
	Net for Org: KEAPRE	**(461,109.68)**	**(464,891.18)**	**(57,250.19)**	**0.00**	**(456,435.50)**		**(440,096.26)**	**(434,648.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**471,209.68**	**464,891.18**	**57,250.19**	**0.00**	**456,435.50**	**8,455.68**	**439,667.76**	**505,960.84**
Net for Fund: 5U0000	**(471,209.68)**	**(464,891.18)**	**(57,250.19)**	**0.00**	**(456,435.50)**		**(439,667.76)**	**(505,960.84)**

Org Lvl 3: KEAXXX - President-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,352.98	0.00	0.00	0.00	4,352.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715010	Non-Cap Equip-Furniture & Fixtures	0.00	4,352.98	0.00	0.00	0.00	4,352.98	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**
	Net for Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DE105 - Admissions Publications

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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	10,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,043.75
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Net for Org: KEBCRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Net for Fund: 5DE105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEBCRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KEBSPI - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	270.00	(270.00)	51.00	9,247.00
570336	Other Sources-Advertising	9,000.00	9,000.00	0.00	0.00	1,750.00	7,250.00	3,900.00	3,501.00
****Subtotal 570 - Other Sources of Income**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**2,020.00**	**6,980.00**	**3,951.00**	**12,748.00**
***Subtotal 57 - Other Income**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**2,020.00**	**6,980.00**	**3,951.00**	**12,748.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**17,000.00**	**0.00**	**0.00**	**10,020.00**	**6,980.00**	**3,951.00**	**12,748.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	38,710.00	39,833.18	4,281.23	0.00	39,833.21	(0.03)	38,710.00	36,870.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,710.00**	**39,833.18**	**4,281.23**	**0.00**	**39,833.21**	**(0.03)**	**38,710.00**	**36,870.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	376.97	0.00	12,000.15	(0.15)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**750.00**	**12,000.00**	**376.97**	**0.00**	**12,000.15**	**(0.15)**	**0.00**	**0.00**
61SNSH	Student Labor	250.00	0.00	0.00	0.00	0.00	0.00	305.25	71.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.25**	**71.51**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,710.00**	**51,833.18**	**4,658.20**	**0.00**	**51,833.36**	**(0.18)**	**39,015.25**	**36,941.51**
65YF10	Full Fringe Benefit Distr Expe	15,096.90	15,867.99	1,712.48	0.00	15,868.21	(0.22)	14,322.76	12,904.51
65YP10	Nonstatus Benefit Distr (Fica)	63.00	1,008.00	31.67	0.00	1,008.10	(0.10)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,159.90**	**16,875.99**	**1,744.15**	**0.00**	**16,876.31**	**(0.32)**	**14,322.76**	**12,904.51**
***Subtotal 65 - Fringe Benefits**		**15,159.90**	**16,875.99**	**1,744.15**	**0.00**	**16,876.31**	**(0.32)**	**14,322.76**	**12,904.51**
710	Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	110.67	(110.67)	678.62	55.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KEBSPI - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**400.00**	**400.00**	**0.00**	**0.00**	**110.67**	**289.33**	**678.62**	**55.00**
711	Supplies	200.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	54.12	(54.12)	0.00	0.00
7111	Supplies	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	45.49	(45.49)	287.21	250.65
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25
711104	Supplies-From Bookstore	0.00	0.00	89.95	0.00	145.85	(145.85)	154.85	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
****Subtotal 711 - Supplies**		**200.00**	**(800.00)**	**89.95**	**0.00**	**245.46**	**(1,045.46)**	**847.06**	**753.90**
713	Printing and Copying	12,900.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	391.90	(391.90)	12.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	3.03	(3.03)	608.10	3,118.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	6,903.76	(6,903.76)	6,656.94	7,243.10
713015	Printing & Copying-Departmental	0.00	0.00	279.90	0.00	408.36	(408.36)	159.94	180.07
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**12,900.00**	**10,750.00**	**279.90**	**0.00**	**7,707.05**	**3,042.95**	**7,437.48**	**10,541.45**
714	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	103.10	0.00	177.11	(177.11)	64.02	660.21
****Subtotal 714 - Postage**		**500.00**	**500.00**	**103.10**	**0.00**	**177.11**	**322.89**	**64.02**	**660.21**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	142.19	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.19**	**0.00**
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	42.50	0.00	6,323.95	(6,323.95)	7,062.23	4,591.24
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**42.50**	**0.00**	**6,323.95**	**(1,323.95)**	**7,062.23**	**5,811.24**
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7180	Telecommunications	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	149.79	0.00	1,945.31	(1,945.31)	1,588.19	2,099.88
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**149.79**	**0.00**	**2,113.31**	**(613.31)**	**1,588.19**	**2,099.88**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KEBSPI - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**
***Subtotal 71 - Support**		**20,500.00**	**17,350.00**	**665.24**	**0.00**	**16,677.55**	**672.45**	**17,569.79**	**19,921.68**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**75,369.90**	**86,059.17**	**7,067.59**	**0.00**	**85,387.22**	**671.95**	**70,907.80**	**69,767.70**
	Net for Org: KEBSPI	**(66,369.90)**	**(69,059.17)**	**(7,067.59)**	**0.00**	**(75,367.22)**		**(66,956.80)**	**(57,019.70)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**9,000.00**	**17,000.00**	**0.00**	**0.00**	**10,020.00**	**6,980.00**	**3,951.00**	**12,748.00**
	Total Expenditures	**75,369.90**	**86,059.17**	**7,067.59**	**0.00**	**85,387.22**	**671.95**	**70,907.80**	**69,767.70**
	Net for Fund: 5DJ101	**(66,369.90)**	**(69,059.17)**	**(7,067.59)**	**0.00**	**(75,367.22)**		**(66,956.80)**	**(57,019.70)**

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	269,750.00	277,595.85	26,059.20	0.00	270,784.79	6,811.06	269,200.57	234,697.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**269,750.00**	**277,595.85**	**26,059.20**	**0.00**	**270,784.79**	**6,811.06**	**269,200.57**	**234,697.12**
617F10	Operating Staff	29,790.00	30,653.90	2,629.20	0.00	24,791.99	5,861.91	29,676.00	28,158.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	816.16	(815.16)	1,110.84	563.16
****Subtotal 617 - Operating Staff**		**29,791.00**	**30,654.90**	**2,629.20**	**0.00**	**25,608.15**	**5,046.75**	**30,786.84**	**28,721.16**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	0.00	150.00	0.00	200.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,020.38	0.00	1,910.42	(1,910.42)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,600.00	45,450.00	1,988.28	0.00	17,544.77	27,905.23	21,502.50	11,289.64
****Subtotal 61C - Casual**		**45,600.00**	**45,600.00**	**3,008.66**	**0.00**	**19,605.19**	**25,994.81**	**21,702.50**	**11,289.64**
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	800.00	52.25	342.38
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	664.41	335.59	424.22	0.00
****Subtotal 61S - Student**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**664.41**	**1,135.59**	**476.47**	**342.38**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**346,941.00**	**355,650.75**	**31,697.06**	**0.00**	**316,662.54**	**38,988.21**	**322,166.38**	**275,050.30**
65YF10	Full Fringe Benefit Distr Expe	116,820.60	122,794.68	11,475.36	0.00	117,727.64	5,067.04	110,584.32	91,999.44
65YP10	Nonstatus Benefit Distr (Fica)	3,830.48	3,830.48	252.72	0.00	1,715.44	2,115.04	1,916.32	995.64
****Subtotal 65Y - Fringe Recovery**		**120,651.08**	**126,625.16**	**11,728.08**	**0.00**	**119,443.08**	**7,182.08**	**112,500.64**	**92,995.08**
***Subtotal 65 - Fringe Benefits**		**120,651.08**	**126,625.16**	**11,728.08**	**0.00**	**119,443.08**	**7,182.08**	**112,500.64**	**92,995.08**
710	Travel	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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	107.64	(107.64)	49.10	201.54
7101	Out of State Travel	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	594.08	0.00	1,702.15	(1,702.15)	1,193.22	1,479.26
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,253.77	(1,253.77)	691.00	1,196.88
7103	Conference-Registration Fees	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	1,470.02	(1,470.02)	1,874.98	1,287.04
****Subtotal 710 - Travel**		**5,400.00**	**5,400.00**	**594.08**	**0.00**	**4,533.58**	**866.42**	**3,808.30**	**4,164.72**
711	Supplies	670.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,000.00	13,000.00	5,311.88	0.00	18,794.59	(5,794.59)	10,433.69	15,340.33
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	38.72	0.00	128.47	(128.47)	146.33	1,507.93
711102	Supplies-Central Stores	500.00	500.00	28.90	0.00	57.80	442.20	166.64	1,140.82
711104	Supplies-From Bookstore	500.00	500.00	0.00	0.00	789.47	(289.47)	505.76	924.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	146.50	(146.50)	142.75	140.75
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	174.00	(174.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	3,695.00	0.00	4,790.00	(4,790.00)	515.34	899.70
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	112.45	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	166.63	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	364.57	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**14,670.00**	**14,670.00**	**9,074.50**	**0.00**	**24,880.83**	**(10,210.83)**	**12,554.16**	**19,953.72**
713	Printing and Copying	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
713000	Printing & Copying-General	1,000.00	2,550.00	273.70	0.00	2,300.43	249.57	15,818.93	56,123.38
713005	Printing & Copying-Campus	1,000.00	1,000.00	27.81	0.00	755.43	244.57	722.82	505.44
713010	Printing & Copying-Publications	55,326.00	59,326.00	114.42	7,852.65	36,874.98	14,598.37	39,088.58	19,142.47
713015	Printing & Copying-Departmental	1,000.00	1,000.00	179.70	0.00	574.62	425.38	356.14	493.03
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**58,326.00**	**63,876.00**	**595.63**	**7,852.65**	**40,505.46**	**15,517.89**	**55,986.47**	**76,264.32**
714	Postage	18,650.00	18,650.00	0.00	0.00	0.00	18,650.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	882.16	0.00	19,508.31	(19,508.31)	14,875.70	6,837.20
714010	Postage-Off Campus Mail Services	0.00	870.67	0.00	0.00	2,354.85	(1,484.18)	2,169.33	0.00
****Subtotal 714 - Postage**		**18,650.00**	**19,520.67**	**882.16**	**0.00**	**21,863.16**	**(2,342.49)**	**17,045.03**	**6,837.20**
715	Non-Capitalizable Equipment	1,500.00	10,470.00	0.00	0.00	0.00	10,470.00	0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,189.18	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	3,430.43	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,381.00	0.00	2,411.00	(2,411.00)	0.00	6,648.99
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**10,470.00**	**1,381.00**	**0.00**	**2,411.00**	**8,059.00**	**4,619.61**	**9,916.99**
716	Maintenance and Rentals	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
7161	Rentals-Leases	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	30.00	(30.00)	0.00	60.00
****Subtotal 716 - Maintenance and Rentals**		**650.00**	**650.00**	**0.00**	**0.00**	**180.00**	**470.00**	**0.00**	**145.00**
717	Professional Services	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
7170	Consulting	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
717200	Other Professional Services-General	0.00	0.00	7,888.56	0.00	26,740.51	(26,740.51)	15,111.10	15,483.62
****Subtotal 717 - Professional Services**		**22,500.00**	**22,500.00**	**7,888.56**	**0.00**	**26,740.51**	**(4,240.51)**	**15,111.10**	**15,483.62**
718	Telecommunications	5,440.00	5,440.00	0.00	0.00	0.00	5,440.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	86.77	0.00	1,057.84	(1,057.84)	1,113.93	1,851.56
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,440.00**	**5,440.00**	**86.77**	**0.00**	**4,897.84**	**542.16**	**3,273.93**	**4,011.56**
719	Staff Support	220.00	220.00	0.00	0.00	0.00	220.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	77.85	(77.85)	318.39	0.00
7191	Membership Dues and Fees	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	80.00	(80.00)	80.00	35.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	215.00	0.00
****Subtotal 719 - Staff Support**		**220.00**	**220.00**	**0.00**	**0.00**	**192.85**	**27.15**	**613.39**	**35.00**
71C	Other Support	24,483.00	24,483.00	0.00	0.00	0.00	24,483.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	6,263.26
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	9,891.35	(9,891.35)	12,379.54	2,650.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C120	Advertising-Radio	0.00	0.00	600.00	0.00	4,600.00	(4,600.00)	4,000.00	251.16
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	4,392.40	(4,392.40)	11,751.60	0.00
71CZ30	Other Exp-Program Advertising	6,547.00	6,547.00	0.00	0.00	6,547.00	0.00	6,399.00	7,952.40
****Subtotal 71C - Other Support**		**31,030.00**	**31,030.00**	**600.00**	**0.00**	**25,430.75**	**5,599.25**	**34,505.14**	**17,116.82**
***Subtotal 71 - Support**		**158,386.00**	**173,776.67**	**21,102.70**	**7,852.65**	**151,635.98**	**14,288.04**	**147,517.13**	**153,928.95**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	6,699.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,699.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,699.00**	**0.00**
	Total Expenditures	**625,978.08**	**656,052.58**	**64,527.84**	**7,852.65**	**587,741.60**	**60,458.33**	**588,883.15**	**521,974.33**
	Net for Org: KEBCRE	**(625,978.08)**	**(656,052.58)**	**(64,527.84)**	**(7,852.65)**	**(587,741.60)**		**(588,883.15)**	**(521,974.33)**

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBSPI - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEBSPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**625,978.08**	**656,052.58**	**64,527.84**	**7,852.65**	**587,741.60**	**60,458.33**	**588,883.15**	**521,974.33**
Net for Fund: 5U0000	**(625,978.08)**	**(656,052.58)**	**(64,527.84)**	**(7,852.65)**	**(587,741.60)**		**(588,883.15)**	**(521,974.33)**

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5DR419 - KSC Operating Staff Council

Org: KECSTC - Op Staff Development/Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	168.14	0.00	0.00	0.00	168.14	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**
	Total Revenue	**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	40.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**40.00**	**0.00**
711	Supplies	0.00	168.14	0.00	0.00	0.00	168.14	0.00	0.00
7111	Supplies	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
****Subtotal 711 - Supplies**		**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	58.98	(58.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**58.98**	**(58.98)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	(103.00)	0.00	(455.50)	455.50	(586.00)	(13.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(103.00)**	**0.00**	**(455.50)**	**455.50**	**(586.00)**	**(13.00)**
71C0	Awards to Non-Employee-Students	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	184.00	(184.00)	258.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**184.00**	**(184.00)**	**258.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**168.14**	**(103.00)**	**0.00**	**(172.52)**	**340.66**	**12.00**	**(13.00)**
	Total Expenditures	**0.00**	**168.14**	**(103.00)**	**0.00**	**(172.52)**	**340.66**	**12.00**	**(13.00)**
	Net for Org: KECSTC	**0.00**	**0.00**	**103.00**	**0.00**	**172.52**		**(12.00)**	**13.00**

Org Lvl 3: KECXXX - Human Resources-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**
Total Expenditures	**0.00**	**168.14**	**(103.00)**	**0.00**	**(172.52)**	**340.66**	**12.00**	**(13.00)**
Net for Fund: 5DR419	**0.00**	**0.00**	**103.00**	**0.00**	**172.52**		**(12.00)**	**13.00**

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECHUR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	153,090.00	157,558.33	16,934.65	0.00	157,558.30	0.03	153,155.19	139,476.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**153,090.00**	**157,558.33**	**16,934.65**	**0.00**	**157,558.30**	**0.03**	**153,155.19**	**140,676.40**
617F10	Operating Staff	88,151.00	79,181.33	8,976.46	0.00	78,165.58	1,015.75	55,358.63	51,096.59
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
617PLG	Operating Staff-Longevity	1.00	1.00	255.60	0.00	2,415.25	(2,414.25)	2,214.35	1,493.90
****Subtotal 617 - Operating Staff**		**88,152.00**	**79,182.33**	**9,232.06**	**0.00**	**80,580.83**	**(1,398.50)**	**57,572.98**	**53,090.49**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	81.69	0.00	2,661.04	(2,660.04)	4,024.25	397.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	12,001.00	3,291.00	0.00	23,122.20	(11,121.20)	16,553.14	926.25
****Subtotal 61C - Casual**		**2.00**	**12,002.00**	**3,372.69**	**0.00**	**25,783.24**	**(13,781.24)**	**20,577.39**	**1,983.90**
61SNSH	Student Labor	512.00	512.00	0.00	0.00	423.51	88.49	0.00	187.50
61SNWS	College Work Study	750.00	750.00	0.00	0.00	435.05	314.95	558.00	720.75
****Subtotal 61S - Student**		**1,262.00**	**1,262.00**	**0.00**	**0.00**	**858.56**	**403.44**	**558.00**	**908.25**
***Subtotal 61 - Salaries and Wages**		**242,506.00**	**250,004.66**	**29,539.40**	**0.00**	**264,780.93**	**(14,776.27)**	**231,863.56**	**196,659.04**
65YF10	Full Fringe Benefit Distr Expe	94,083.99	94,307.87	10,364.46	0.00	93,947.23	360.64	77,150.07	66,700.63
65YP10	Nonstatus Benefit Distr (Fica)	0.24	1,008.24	304.77	0.00	2,368.66	(1,360.42)	1,914.62	434.95
****Subtotal 65Y - Fringe Recovery**		**94,084.23**	**95,316.11**	**10,669.23**	**0.00**	**96,315.89**	**(999.78)**	**79,064.69**	**67,135.58**
***Subtotal 65 - Fringe Benefits**		**94,084.23**	**95,316.11**	**10,669.23**	**0.00**	**96,315.89**	**(999.78)**	**79,064.69**	**67,135.58**
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	3,930.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	305.10	0.00	3,240.82	(3,240.82)	1,940.68	1,336.50
7101	Out of State Travel	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
7103	Conference-Registration Fees	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	125.00	418.00
****Subtotal 710 - Travel**		**3,930.00**	**3,930.00**	**305.10**	**0.00**	**3,240.82**	**689.18**	**2,065.68**	**1,754.50**
711	Supplies	8,075.00	9,075.00	0.00	0.00	0.00	9,075.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	237.85	0.00	5,740.58	(5,740.58)	2,964.68	2,219.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	19.00	0.00	722.54	(722.54)	1,146.46	0.00
711102	Supplies-Central Stores	0.00	0.00	13.39	0.00	376.89	(376.89)	827.47	594.93
711104	Supplies-From Bookstore	0.00	0.00	3,454.38	0.00	3,920.29	(3,920.29)	2,575.72	4,165.17
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECHUR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,075.00**	**9,075.00**	**3,724.62**	**0.00**	**10,760.30**	**(1,685.30)**	**7,514.33**	**7,411.89**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	568.40	(568.40)	379.26	548.69
713005	Printing & Copying-Campus	0.00	0.00	367.32	0.00	952.35	(952.35)	173.55	116.25
713015	Printing & Copying-Departmental	0.00	0.00	329.10	0.00	1,395.54	(1,395.54)	1,717.80	1,506.66
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,800.00**	**3,800.00**	**696.42**	**0.00**	**2,916.29**	**883.71**	**2,270.61**	**2,171.60**
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7140	Postage	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	15.75
714005	Postage-Campus Mail Services	0.00	0.00	486.23	0.00	2,803.25	(2,803.25)	3,204.08	2,751.17
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**486.23**	**0.00**	**2,803.25**	**(1,803.25)**	**3,204.08**	**2,766.92**
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	954.80	(954.80)	1,394.90	266.90
****Subtotal 715 - Non-Capitalizable Equipment**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**954.80**	**845.20**	**1,394.90**	**266.90**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	390.00	(390.00)	153.76	107.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**278.76**	**107.00**
7172	Other Professional Services	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	1,700.56	0.00	3,704.04	(3,704.04)	130.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,700.56**	**0.00**	**3,704.04**	**(3,704.04)**	**130.00**	**0.00**
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	9,804.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	190.62	0.00	2,557.29	(2,557.29)	2,933.42	3,693.15
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**9,804.00**	**9,804.00**	**190.62**	**0.00**	**5,401.29**	**4,402.71**	**4,853.42**	**5,613.15**
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	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

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECHUR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,052.35	0.00	2,511.15	(2,511.15)	1,644.20	1,848.75
7191	Membership Dues and Fees	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	1,255.00	(1,255.00)	1,180.00	1,130.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**5,500.00**	**5,500.00**	**2,052.35**	**0.00**	**3,808.15**	**1,691.85**	**2,824.20**	**2,978.75**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	93.75	0.00	93.75	(93.75)	147.00	165.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**93.75**	**0.00**	**93.75**	**(93.75)**	**147.00**	**165.00**
***Subtotal 71 - Support**		**33,909.00**	**34,909.00**	**9,249.65**	**0.00**	**34,072.69**	**836.31**	**24,682.98**	**23,285.71**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Total Expenditures	**370,699.23**	**380,429.77**	**49,458.28**	**0.00**	**395,169.51**	**(14,739.74)**	**335,611.23**	**287,080.33**
	Net for Org: KECHUR	**(370,699.23)**	**(380,429.77)**	**(49,458.28)**	**0.00**	**(395,169.51)**		**(335,611.23)**	**(287,080.33)**

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECSTC - Op Staff Development/Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7100	In-State Travel	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	480.00	(480.00)	0.00	74.92
7101	Out of State Travel	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	550.45	0.00	2,275.45	(2,275.45)	3,023.65	2,785.54
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	494.80	0.00	1,322.78	(1,322.78)	1,848.02	4,618.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**1,045.25**	**0.00**	**4,078.23**	**3,921.77**	**4,871.67**	**7,725.96**
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	321.99	0.00	327.95	(327.95)	0.00	417.62
7111	Supplies	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	930.80	697.82
711104	Supplies-From Bookstore	0.00	0.00	2.13	0.00	2.13	(2.13)	36.38	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**324.12**	**0.00**	**330.08**	**1,669.92**	**967.18**	**1,115.44**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	183.60	0.00	183.60	(183.60)	162.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**183.60**	**0.00**	**183.60**	**(183.60)**	**162.00**	**0.00**
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**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
719005	Business Meals-Group or Class Meals	0.00	0.00	220.22	0.00	220.22	(220.22)	0.00	193.15
719010	Business Meals-Campus Wide Events	0.00	0.00	1,312.50	0.00	1,312.50	(1,312.50)	1,190.80	925.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,532.72**	**0.00**	**1,532.72**	**(1,532.72)**	**1,190.80**	**1,118.15**
***Subtotal 71 - Support**		**12,600.00**	**12,600.00**	**3,085.69**	**0.00**	**6,124.63**	**6,475.37**	**7,191.65**	**9,959.55**
	Total Expenditures	**12,600.00**	**12,600.00**	**3,085.69**	**0.00**	**6,124.63**	**6,475.37**	**7,191.65**	**9,959.55**
	Net for Org: KECSTC	**(12,600.00)**	**(12,600.00)**	**(3,085.69)**	**0.00**	**(6,124.63)**		**(7,191.65)**	**(9,959.55)**

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECTRN - Personnel Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	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	183.55
7101	Out of State Travel	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	837.70	(837.70)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	760.00	(760.00)	90.00	25.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,597.70**	**(597.70)**	**90.00**	**208.55**
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	248.77	0.00	502.47	(502.47)	840.72	1,929.86
7111	Supplies	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	668.00	(668.00)	728.39	741.78
711104	Supplies-From Bookstore	0.00	0.00	11.90	0.00	162.15	(162.15)	180.75	298.24
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	45.85	(45.85)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**260.67**	**0.00**	**1,378.47**	**621.53**	**1,749.86**	**2,969.88**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.21	0.00	19.92	(19.92)	0.00	15.00
713015	Printing & Copying-Departmental	0.00	0.00	24.54	0.00	89.64	(89.64)	187.44	69.54
7131	Centralized Campus Printing	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
****Subtotal 713 - Printing and Copying**		**3,500.00**	**3,500.00**	**30.75**	**0.00**	**109.56**	**3,390.44**	**199.94**	**84.54**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.50**
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,024.75	(1,024.75)	1,594.76	2,135.04
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,024.75**	**(24.75)**	**1,594.76**	**2,135.04**
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**291.42**	**0.00**	**4,110.48**	**4,889.52**	**3,634.56**	**5,470.51**

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECTRN - Personnel Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770025	Library Acqs-Periodicals	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**9,000.00**	**291.42**	**0.00**	**4,110.48**	**4,889.52**	**3,634.56**	**5,470.51**
	Net for Org: KECTRN	**(10,000.00)**	**(9,000.00)**	**(291.42)**	**0.00**	**(4,110.48)**		**(3,634.56)**	**(5,470.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**393,299.23**	**402,029.77**	**52,835.39**	**0.00**	**405,404.62**	**(3,374.85)**	**346,437.44**	**302,510.39**
Net for Fund: 5U0000	**(393,299.23)**	**(402,029.77)**	**(52,835.39)**	**0.00**	**(405,404.62)**		**(346,437.44)**	**(302,510.39)**

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KECHUR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KECHUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 54N054 - Playing for Peace

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(14,736.00)	(14,736.00)	0.00	0.00	0.00	(14,736.00)	14,736.00	0.00
****Subtotal 531 - Non-Government G&C**		**(14,736.00)**	**(14,736.00)**	**0.00**	**0.00**	**0.00**	**(14,736.00)**	**14,736.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,736.00)**	**(14,736.00)**	**0.00**	**0.00**	**0.00**	**(14,736.00)**	**14,736.00**	**0.00**
	Total Revenue	**(14,736.00)**	**(14,736.00)**	**0.00**	**0.00**	**0.00**	**(14,736.00)**	**14,736.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711180	Supplies Special Events	(680.00)	(680.00)	0.00	0.00	0.00	(680.00)	680.00	0.00
****Subtotal 711 - Supplies**		**(680.00)**	**(680.00)**	**0.00**	**0.00**	**0.00**	**(680.00)**	**680.00**	**0.00**
713000	Printing & Copying-General	(1,879.69)	(1,879.69)	0.00	0.00	0.00	(1,879.69)	1,879.69	0.00
****Subtotal 713 - Printing and Copying**		**(1,879.69)**	**(1,879.69)**	**0.00**	**0.00**	**0.00**	**(1,879.69)**	**1,879.69**	**0.00**
714005	Postage-Campus Mail Services	(1,318.20)	(1,318.20)	0.00	0.00	0.00	(1,318.20)	1,318.20	0.00
****Subtotal 714 - Postage**		**(1,318.20)**	**(1,318.20)**	**0.00**	**0.00**	**0.00**	**(1,318.20)**	**1,318.20**	**0.00**
716100	Rentals & Leases-General	(4,664.75)	(4,664.75)	0.00	0.00	0.00	(4,664.75)	4,664.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,664.75)**	**(4,664.75)**	**0.00**	**0.00**	**0.00**	**(4,664.75)**	**4,664.75**	**0.00**
717200	Other Professional Services-General	13,542.64	13,542.64	0.00	0.00	0.00	13,542.64	1,193.36	0.00
****Subtotal 717 - Professional Services**		**13,542.64**	**13,542.64**	**0.00**	**0.00**	**0.00**	**13,542.64**	**1,193.36**	**0.00**
71CZ35	Other Exp-Promotional Expense	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 71C - Other Support**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.00**	**0.00**
	Net for Org: KEDADV	**(14,736.00)**	**(14,736.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,736.00)**	**(14,736.00)**	**0.00**	**0.00**	**0.00**	**(14,736.00)**	**14,736.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**14,736.00**	**0.00**
Net for Fund: 54N054	**(14,736.00)**	**(14,736.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5A0HST - Old Auxiliary-Convert Only

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5A0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE102 - Commission on Status of Women

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.96**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**0.00**
	Net for Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(130.96)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**0.00**
Net for Fund: 5DE102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(130.96)**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE200 - Science Project Fundraising

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	167,318.52	0.00	0.00	0.00	167,318.52	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**167,318.52**	**0.00**	**0.00**	**0.00**	**167,318.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**167,318.52**	**0.00**	**0.00**	**0.00**	**167,318.52**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	103,650.00	100,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,650.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,650.00**	**100,000.00**
	Total Revenue	**0.00**	**167,318.52**	**0.00**	**0.00**	**0.00**	**167,318.52**	**103,650.00**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,088.00	665.00	0.00	3,046.49	2,041.51	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**5,088.00**	**665.00**	**0.00**	**3,046.49**	**2,041.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,088.00**	**665.00**	**0.00**	**3,046.49**	**2,041.51**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	427.39	55.86	0.00	255.92	171.47	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**427.39**	**55.86**	**0.00**	**255.92**	**171.47**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**427.39**	**55.86**	**0.00**	**255.92**	**171.47**	**0.00**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	0.00	94,484.61	0.00	0.00	0.00	94,484.61	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	54.95	(54.95)	0.00	0.00
711100	Supplies-General	0.00	0.00	175.77	0.00	3,027.97	(3,027.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**94,484.61**	**175.77**	**0.00**	**3,082.92**	**91,401.69**	**0.00**	**0.00**
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	397.42	0.00	10,524.19	(10,524.19)	470.74	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	2,374.66	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**397.42**	**0.00**	**10,524.19**	**(10,524.19)**	**2,845.40**	**0.00**
714	Postage	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	4.40	(4.40)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	99.32	0.00	389.36	(389.36)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**99.32**	**0.00**	**393.76**	**(393.76)**	**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

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE200 - Science Project Fundraising

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,295.00	(1,295.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**(1,295.00)**	**0.00**	**0.00**
717	Professional Services	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	20,002.40	0.00
717200	Other Professional Services-General	0.00	67,318.52	3,380.00	0.00	37,632.57	29,685.95	13,483.68	0.00
****Subtotal 717 - Professional Services**		**0.00**	**67,318.52**	**3,380.00**	**0.00**	**37,632.57**	**29,685.95**	**33,486.08**	**0.00**
719	Staff Support	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	95.00	(95.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**161,803.13**	**4,052.51**	**0.00**	**53,148.44**	**108,654.69**	**36,331.48**	**0.00**
	Total Expenditures	**0.00**	**167,318.52**	**4,773.37**	**0.00**	**56,450.85**	**110,867.67**	**36,331.48**	**0.00**
	Net for Org: KEDADV	**0.00**	**(0.00)**	**(4,773.37)**	**0.00**	**(56,450.85)**		**67,318.52**	**100,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**167,318.52**	**0.00**	**0.00**	**0.00**	**167,318.52**	**103,650.00**	**100,000.00**
Total Expenditures	**0.00**	**167,318.52**	**4,773.37**	**0.00**	**56,450.85**	**110,867.67**	**36,331.48**	**0.00**
Net for Fund: 5DE200	**0.00**	**(0.00)**	**(4,773.37)**	**0.00**	**(56,450.85)**		**67,318.52**	**100,000.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE201 - Advancement Unrestricted Gifts

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	22,500.00	22,500.00	0.00	0.00	50,611.52	(28,111.52)	10,317.23	0.00
****Subtotal 540 - Gifts**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**50,611.52**	**(28,111.52)**	**10,317.23**	**0.00**
***Subtotal 54 - Gifts**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**50,611.52**	**(28,111.52)**	**10,317.23**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00	42,600.00	104,077.37
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**42,600.00**	**42,600.00**	**0.00**	**0.00**	**42,600.00**	**0.00**	**42,600.00**	**104,077.37**
***Subtotal 5Z - Transfers In**		**42,600.00**	**42,600.00**	**0.00**	**0.00**	**42,600.00**	**0.00**	**42,600.00**	**104,077.37**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**65,100.00**	**65,100.00**	**0.00**	**0.00**	**93,211.52**	**(28,111.52)**	**52,917.23**	**105,247.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,000.00**
615F10	PAT	39,790.00	42,169.93	4,532.36	0.00	42,242.83	(72.90)	26,018.02	37,915.32
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,790.00**	**42,169.93**	**4,532.36**	**0.00**	**42,242.83**	**(72.90)**	**26,018.02**	**37,915.32**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	275.00	500.00
61CPHO	[NSH] Non-Status - Overtime	4,600.00	4,600.00	0.00	0.00	6.38	4,593.62	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	3,243.60	(3,242.60)	3.83	14,763.26
****Subtotal 61C - Casual**		**4,601.00**	**4,601.00**	**0.00**	**0.00**	**3,249.98**	**1,351.02**	**278.83**	**15,263.26**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE201 - Advancement Unrestricted Gifts

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,391.00**	**46,770.93**	**4,532.36**	**0.00**	**45,492.81**	**1,278.12**	**26,546.85**	**54,178.58**
65YF10	Full Fringe Benefit Distr Expe	15,518.10	16,798.85	1,812.94	0.00	16,827.59	(28.74)	9,626.75	13,270.46
65YP10	Nonstatus Benefit Distr (Fica)	386.48	386.48	0.00	0.00	272.99	113.49	44.41	1,366.12
****Subtotal 65Y - Fringe Recovery**		**15,904.58**	**17,185.33**	**1,812.94**	**0.00**	**17,100.58**	**84.75**	**9,671.16**	**14,636.58**
***Subtotal 65 - Fringe Benefits**		**15,904.58**	**17,185.33**	**1,812.94**	**0.00**	**17,100.58**	**84.75**	**9,671.16**	**14,636.58**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.76
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.76**
711	Supplies	1,420.42	1,420.42	0.00	0.00	0.00	1,420.42	0.00	0.00
7111	Supplies	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	(1.00)	1,519.47
****Subtotal 711 - Supplies**		**1,420.42**	**1,420.42**	**0.00**	**0.00**	**0.00**	**1,420.42**	**(1.00)**	**1,519.47**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	6,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**6,500.00**
719	Staff Support	3,384.00	3,384.00	0.00	0.00	0.00	3,384.00	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	509.70	2,135.30
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	169.42	0.00
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**3,384.00**	**3,384.00**	**0.00**	**0.00**	**0.00**	**3,384.00**	**679.12**	**2,135.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,804.42**	**4,804.42**	**0.00**	**0.00**	**200.00**	**4,604.42**	**678.12**	**10,435.53**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**65,100.00**	**68,760.68**	**6,345.30**	**0.00**	**62,793.39**	**5,967.29**	**36,896.13**	**79,250.69**
	Net for Org: KEDADV	**0.00**	**(3,660.68)**	**(6,345.30)**	**0.00**	**30,418.13**		**16,021.10**	**25,996.68**

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65,100.00**	**65,100.00**	**0.00**	**0.00**	**93,211.52**	**(28,111.52)**	**52,917.23**	**105,247.37**
Total Expenditures	**65,100.00**	**68,760.68**	**6,345.30**	**0.00**	**62,793.39**	**5,967.29**	**36,896.13**	**79,250.69**
Net for Fund: 5DE201	**0.00**	**(3,660.68)**	**(6,345.30)**	**0.00**	**30,418.13**		**16,021.10**	**25,996.68**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(93.16)	93.16	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(93.16)**	**93.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(93.16)**	**93.16**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(93.16)**	**93.16**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**93.16**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540	Gifts	75,200.00	75,200.00	0.00	0.00	0.00	75,200.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	5,978.00	0.00	74,755.26	(74,755.26)	82,711.50	74,804.62
****Subtotal 540 - Gifts**		**75,200.00**	**75,200.00**	**5,978.00**	**0.00**	**74,755.26**	**444.74**	**82,711.50**	**74,804.62**
***Subtotal 54 - Gifts**		**75,200.00**	**75,200.00**	**5,978.00**	**0.00**	**74,755.26**	**444.74**	**82,711.50**	**74,804.62**
570	Other Sources of Income	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	4,508.00	0.00	47,035.04	(47,035.04)	46,565.90	38,004.65
****Subtotal 570 - Other Sources of Income**		**34,800.00**	**34,800.00**	**4,508.00**	**0.00**	**47,035.04**	**(12,235.04)**	**46,565.90**	**38,004.65**
***Subtotal 57 - Other Income**		**34,800.00**	**34,800.00**	**4,508.00**	**0.00**	**47,035.04**	**(12,235.04)**	**46,565.90**	**38,004.65**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	11,376.35	0.00	0.00	0.00	11,376.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,376.35**	**0.00**	**0.00**	**0.00**	**11,376.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,376.35**	**0.00**	**0.00**	**0.00**	**11,376.35**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,400.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,400.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**110,000.00**	**121,376.35**	**10,486.00**	**0.00**	**121,790.30**	**(413.95)**	**129,277.40**	**122,209.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,660.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,765.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,765.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	958.82	2,700.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	0.00	300.00	61.75	96.00
****Subtotal 61C - Casual**		**2,300.00**	**3,300.00**	**0.00**	**0.00**	**1,000.00**	**2,300.00**	**1,020.57**	**2,796.73**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,300.00**	**3,300.00**	**0.00**	**0.00**	**1,000.00**	**2,300.00**	**2,020.57**	**29,221.73**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.86
65YP10	Nonstatus Benefit Distr (Fica)	193.20	277.20	0.00	0.00	84.00	193.20	169.72	374.34
****Subtotal 65Y - Fringe Recovery**		**193.20**	**277.20**	**0.00**	**0.00**	**84.00**	**193.20**	**169.72**	**9,042.20**
***Subtotal 65 - Fringe Benefits**		**193.20**	**277.20**	**0.00**	**0.00**	**84.00**	**193.20**	**169.72**	**9,042.20**
710	Travel	11,066.00	11,066.00	0.00	0.00	0.00	11,066.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.25	0.00	2,139.88	(2,139.88)	3,272.48	953.25
7101	Out of State Travel	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	543.30	0.00	4,005.92	(4,005.92)	4,494.15	3,626.53
710110	Out-of-State Travel-Team Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,015.00	(1,015.00)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	669.40	(669.40)	3,296.00	324.00
****Subtotal 710 - Travel**		**11,066.00**	**11,066.00**	**584.55**	**0.00**	**7,830.20**	**3,235.80**	**11,062.63**	**4,903.78**
711	Supplies	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	39.84	0.00	3,465.86	(3,465.86)	8,513.68	6,489.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	312.48	0.00	9,803.82	(9,803.82)	11,221.48	6,320.79
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	159.15	0.00	220.99	(220.99)	223.79	300.55
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	114.14	(114.14)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	35.00	(35.00)	33.00	0.00
7112	Research Supplies	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	1,345.00
****Subtotal 711 - Supplies**		**16,100.00**	**16,100.00**	**511.47**	**0.00**	**13,639.81**	**2,460.19**	**19,991.95**	**14,455.39**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	30,919.00	30,919.00	0.00	0.00	0.00	30,919.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4,623.04	(4,623.04)	1,639.00	14,406.54
713005	Printing & Copying-Campus	0.00	0.00	244.05	0.00	1,426.65	(1,426.65)	1,318.74	960.90
713010	Printing & Copying-Publications	0.00	11,376.35	0.00	18,322.90	27,317.57	(34,264.12)	30,726.61	0.00
713015	Printing & Copying-Departmental	0.00	0.00	98.10	0.00	98.10	(98.10)	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**30,919.00**	**42,295.35**	**342.15**	**18,322.90**	**33,465.36**	**(9,492.91)**	**33,684.35**	**15,367.44**
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7140	Postage	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	79.49	(79.49)	3,500.00	12,200.00
714005	Postage-Campus Mail Services	0.00	0.00	3,353.70	0.00	3,974.69	(3,974.69)	4,497.04	1,390.95
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**10,000.00**	**10,000.00**	**3,353.70**	**0.00**	**4,054.18**	**5,945.82**	**7,997.04**	**13,590.95**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,535.00	(2,535.00)	1,575.00	2,680.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,535.00**	**(2,535.00)**	**1,575.00**	**5,747.00**
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	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
716100	Rentals & Leases-General	0.00	0.00	5,660.10	0.00	6,514.10	(6,514.10)	5,269.60	4,806.90
****Subtotal 716 - Maintenance and Rentals**		**9,000.00**	**9,000.00**	**5,660.10**	**0.00**	**6,514.10**	**2,485.90**	**5,269.60**	**4,806.90**
717	Professional Services	16,750.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	0.00
717000	Consulting-General	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	116.65	0.00	798.25	(798.25)	44.72	0.00
7172	Other Professional Services	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	525.00	0.00	10,559.46	(10,559.46)	6,780.00	12,672.08
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
****Subtotal 717 - Professional Services**		**16,750.00**	**16,750.00**	**641.65**	**0.00**	**11,417.71**	**5,332.29**	**9,074.72**	**12,672.08**
718004	Telecom-Non-Recurring (Toll)	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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	170.52	0.00	1,553.18	(1,553.18)	2,162.82	1,026.43
719005	Business Meals-Group or Class Meals	0.00	0.00	7,939.00	0.00	15,609.14	(15,609.14)	17,000.15	1,006.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	49.00	15,571.44

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**12,000.00**	**12,000.00**	**8,859.52**	**0.00**	**17,912.32**	**(5,912.32)**	**19,211.97**	**17,603.95**
71B000	Items Resale	0.00	0.00	0.00	0.00	(60.00)	60.00	(405.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**60.00**	**(405.00)**	**0.00**
71C	Other Support	1,671.80	587.80	0.00	0.00	0.00	587.80	0.00	0.00
71C0	Awards to Non-Employee-Students	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	400.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	35.00	(35.00)	125.00	594.96
71CZ	Other Expenses-Deductions	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	60.00
****Subtotal 71C - Other Support**		**1,671.80**	**587.80**	**0.00**	**0.00**	**35.00**	**552.80**	**125.00**	**1,054.96**
***Subtotal 71 - Support**		**107,506.80**	**117,799.15**	**19,953.14**	**18,322.90**	**97,343.68**	**2,132.57**	**107,587.26**	**90,202.45**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
	Total Expenditures	**110,000.00**	**121,376.35**	**19,953.14**	**18,322.90**	**98,427.68**	**4,625.77**	**119,277.55**	**128,466.38**
	Net for Org: KEDAPR	**0.00**	**(0.00)**	**(9,467.14)**	**(18,322.90)**	**23,362.62**		**9,999.85**	**(6,257.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,000.00**	**121,376.35**	**10,486.00**	**0.00**	**121,790.30**	**(413.95)**	**129,277.40**	**122,209.27**
Total Expenditures	**110,000.00**	**121,376.35**	**19,953.14**	**18,322.90**	**98,334.52**	**4,718.93**	**119,277.55**	**128,466.38**
Net for Fund: 5DE202	**0.00**	**0.00**	**(9,467.14)**	**(18,322.90)**	**23,455.78**		**9,999.85**	**(6,257.11)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE203 - Alumni Guest Room

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	240.00
****Subtotal 540 - Gifts**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**240.00**
***Subtotal 54 - Gifts**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**240.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	13,000.00	13,000.00	680.00	0.00	5,965.00	7,035.00	8,098.00	6,645.00
****Subtotal 570 - Other Sources of Income**		**13,000.00**	**13,000.00**	**680.00**	**0.00**	**5,965.00**	**7,035.00**	**8,098.00**	**6,645.00**
***Subtotal 57 - Other Income**		**13,000.00**	**13,000.00**	**680.00**	**0.00**	**5,965.00**	**7,035.00**	**8,098.00**	**6,645.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**14,000.00**	**14,000.00**	**680.00**	**0.00**	**5,965.00**	**8,035.00**	**8,098.00**	**7,275.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	960.00	0.00	3,113.43	(113.43)	2,058.59	2,289.56
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**960.00**	**0.00**	**3,113.43**	**(113.43)**	**2,323.59**	**2,289.56**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**960.00**	**0.00**	**3,113.43**	**(113.43)**	**2,323.59**	**2,289.56**
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	80.64	0.00	261.55	(9.55)	195.17	192.32
****Subtotal 65Y - Fringe Recovery**		**252.00**	**252.00**	**80.64**	**0.00**	**261.55**	**(9.55)**	**195.17**	**192.32**
***Subtotal 65 - Fringe Benefits**		**252.00**	**252.00**	**80.64**	**0.00**	**261.55**	**(9.55)**	**195.17**	**192.32**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE203 - Alumni Guest Room

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**
711	Supplies	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.50	0.00	2,879.77	(2,879.77)	1,099.24	822.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	62.71	0.00	840.50	(840.50)	430.79	70.99
****Subtotal 711 - Supplies**		**1,148.00**	**1,148.00**	**256.21**	**0.00**	**3,720.27**	**(2,572.27)**	**1,530.03**	**893.09**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.18
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.18**
715	Non-Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	314.99	0.00	314.99	(314.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**8,000.00**	**8,000.00**	**314.99**	**0.00**	**314.99**	**7,685.01**	**0.00**	**0.00**
7160	Maintenance and Repairs	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	49.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**0.00**
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	55.50	0.00	954.70	(954.70)	1,470.57	1,443.16
****Subtotal 717 - Professional Services**		**2,600.00**	**2,600.00**	**55.50**	**0.00**	**954.70**	**1,645.30**	**1,470.57**	**1,443.16**
7190	Business Meals-Meetgs (non travel)	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	25.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	262.25	(262.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**302.25**	**(302.25)**	**25.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1,000.00)	(1,000.00)	0.00	0.00	(905.00)	(95.00)	(495.00)	(1,030.00)
****Subtotal 71B - Items for Resale**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(905.00)**	**(95.00)**	**(495.00)**	**(1,030.00)**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,748.00**	**10,748.00**	**626.70**	**0.00**	**4,387.21**	**6,360.79**	**2,579.60**	**1,809.43**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE203 - Alumni Guest Room

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**14,000.00**	**14,000.00**	**1,667.34**	**0.00**	**7,762.19**	**6,237.81**	**9,198.36**	**4,291.31**
	Net for Org: KEDAPR	**0.00**	**0.00**	**(987.34)**	**0.00**	**(1,797.19)**		**(1,100.36)**	**2,983.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,000.00**	**14,000.00**	**680.00**	**0.00**	**5,965.00**	**8,035.00**	**8,098.00**	**7,275.00**
Total Expenditures	**14,000.00**	**14,000.00**	**1,667.34**	**0.00**	**7,762.19**	**6,237.81**	**9,198.36**	**4,291.31**
Net for Fund: 5DE203	**0.00**	**0.00**	**(987.34)**	**0.00**	**(1,797.19)**		**(1,100.36)**	**2,983.69**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE204 - Loan Fees

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	0.00	25.00	(25.00)	325.00	175.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**325.00**	**175.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**325.00**	**175.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**325.00**	**175.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**325.00**	**175.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**325.00**	**175.00**
Net for Fund: 5DE204	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**325.00**	**175.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	541.48	(541.48)	(541.48)	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**(541.48)**	**(541.48)**	**0.00**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(451.63)	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(451.63)**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	451.63	2,170.32
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.63**	**2,170.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**(541.48)**	**(541.48)**	**2,170.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**(541.48)**	**(471.85)**	**2,170.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	541.48	2,291.41
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**2,291.41**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**2,291.41**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**2,361.04**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**		**(1,013.33)**	**(190.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**(541.48)**	**(471.85)**	**2,170.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**2,361.04**
Net for Fund: 5DEZ40	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**		**(1,013.33)**	**(190.72)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5G0HST - Old Gifts--Convert Only

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5G0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE200 - KSC College Gift Holding Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,130.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,130.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**4,130.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**765.00**	**4,130.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**4,130.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**765.00**	**4,130.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE201 - Faculty Program Development Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,972.59	(1,972.59)	2,258.37	2,690.39
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,972.59**	**(1,972.59)**	**2,258.37**	**2,690.39**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,972.59**	**(1,972.59)**	**2,258.37**	**2,690.39**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,972.59**	**(1,972.59)**	**2,258.37**	**2,690.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50
7102	Foreign Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.50**
7110	Purchasing Cards	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	118.11
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**1,972.59**		**2,258.37**	**2,453.78**

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,972.59**	**(1,972.59)**	**2,258.37**	**2,690.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**
Net for Fund: 5GE201	**0.00**	**0.00**	**0.00**	**0.00**	**1,972.59**		**2,258.37**	**2,453.78**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE207 - Volunteer Service Payout Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	574.70	(574.70)	659.09	785.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.09**	**785.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.09**	**785.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.09**	**785.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	574.70	(574.70)	659.76	785.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.76**	**785.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.76**	**785.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.76**	**785.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.67)**	**0.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.09**	**785.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.76**	**785.00**
Net for Fund: 5GE207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.67)**	**0.67**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE223 - Class of 1940 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(950.00)	950.00	250.00	290.59
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**250.00**	**290.59**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**250.00**	**290.59**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	51.67	(51.67)	37.30	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**51.67**	**(51.67)**	**37.30**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**51.67**	**(51.67)**	**37.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(898.33)**	**898.33**	**287.30**	**290.59**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**(898.33)**		**287.30**	**290.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(898.33)**	**898.33**	**287.30**	**290.59**
Net for Fund: 5GE223	**0.00**	**0.00**	**0.00**	**0.00**	**(898.33)**		**287.30**	**290.59**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE224 - Class of 1949 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	300.00	0.00	3,530.00	(3,530.00)	415.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**3,530.00**	**(3,530.00)**	**415.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**3,530.00**	**(3,530.00)**	**415.00**	**100.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	49.83	(49.83)	27.70	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.38
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**49.83**	**(49.83)**	**27.70**	**26.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**49.83**	**(49.83)**	**27.70**	**26.38**
	Total Revenue	**0.00**	**0.00**	**300.00**	**0.00**	**3,579.83**	**(3,579.83)**	**442.70**	**126.38**
	Net for Org: KEDADV	**0.00**	**0.00**	**300.00**	**0.00**	**3,579.83**		**442.70**	**126.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**300.00**	**0.00**	**3,579.83**	**(3,579.83)**	**442.70**	**126.38**
Net for Fund: 5GE224	**0.00**	**0.00**	**300.00**	**0.00**	**3,579.83**		**442.70**	**126.38**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE225 - Class of 1950 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	100.00	0.00	225.00	(225.00)	325.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**225.00**	**(225.00)**	**325.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**225.00**	**(225.00)**	**325.00**	**100.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	98.91	(98.91)	161.82	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.36
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**98.91**	**(98.91)**	**161.82**	**149.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**98.91**	**(98.91)**	**161.82**	**149.36**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**323.91**	**(323.91)**	**486.82**	**249.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	1,745.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**100.00**	**0.00**	**323.91**		**(1,258.18)**	**249.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**323.91**	**(323.91)**	**486.82**	**249.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**0.00**
Net for Fund: 5GE225	**0.00**	**0.00**	**100.00**	**0.00**	**323.91**		**(1,258.18)**	**249.36**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE226 - Class of 1951 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	25.00	0.00	1,005.00	(1,005.00)	(2,200.00)	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**1,005.00**	**(1,005.00)**	**(2,200.00)**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**1,005.00**	**(1,005.00)**	**(2,200.00)**	**50.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	37.85	(37.85)	169.38	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.57
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**37.85**	**(37.85)**	**169.38**	**163.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**37.85**	**(37.85)**	**169.38**	**163.57**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**1,042.85**	**(1,042.85)**	**(2,030.62)**	**213.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	600.00	97.31
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**97.31**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**97.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**97.31**
	Net for Org: KEDADV	**0.00**	**0.00**	**25.00**	**0.00**	**1,042.85**		**(2,630.62)**	**116.26**

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**1,042.85**	**(1,042.85)**	**(2,030.62)**	**213.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**97.31**
Net for Fund: 5GE226	**0.00**	**0.00**	**25.00**	**0.00**	**1,042.85**		**(2,630.62)**	**116.26**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE227 - Class of 1952 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,329.71)	2,435.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,329.71)**	**2,435.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,329.71)**	**2,435.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	70.46	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.46**	**49.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.46**	**49.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,259.25)**	**2,484.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,259.25)**	**774.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,259.25)**	**2,484.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**
Net for Fund: 5GE227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,259.25)**	**774.25**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE228 - Class of 1954 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.50)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.50)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.50)**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.50)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(65.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.50)**
Net for Fund: 5GE228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(65.50)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE229 - Class of 1959 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	55.00	75.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**55.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**55.00**	**75.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	63.00	(63.00)	57.38	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.07
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**(63.00)**	**57.38**	**51.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**(63.00)**	**57.38**	**51.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**(98.00)**	**112.38**	**126.07**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**		**112.38**	**126.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**(98.00)**	**112.38**	**126.07**
Net for Fund: 5GE229	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**		**112.38**	**126.07**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE230 - Class of 1960 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	640.00	(640.00)	672.50	712.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**640.00**	**(640.00)**	**672.50**	**712.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**640.00**	**(640.00)**	**672.50**	**712.50**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	153.77	(153.77)	114.43	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.05
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**153.77**	**(153.77)**	**114.43**	**75.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**153.77**	**(153.77)**	**114.43**	**75.05**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**793.77**	**(793.77)**	**786.93**	**787.55**
	Net for Org: KEDADV	**0.00**	**0.00**	**50.00**	**0.00**	**793.77**		**786.93**	**787.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**793.77**	**(793.77)**	**786.93**	**787.55**
Net for Fund: 5GE230	**0.00**	**0.00**	**50.00**	**0.00**	**793.77**		**786.93**	**787.55**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE231 - Class of 1961 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	735.00	(735.00)	702.50	1,402.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**(735.00)**	**702.50**	**1,402.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**(735.00)**	**702.50**	**1,402.50**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	227.47	(227.47)	183.19	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.63
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**227.47**	**(227.47)**	**183.19**	**113.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**227.47**	**(227.47)**	**183.19**	**113.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**962.47**	**(962.47)**	**885.69**	**1,516.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**962.47**		**885.69**	**1,516.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**962.47**	**(962.47)**	**885.69**	**1,516.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE231	**0.00**	**0.00**	**0.00**	**0.00**	**962.47**		**885.69**	**1,516.13**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE232 - Class of 1971 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(100.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**
Net for Fund: 5GE232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(100.00)**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE233 - Class of 1990 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383.95)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(383.95)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(383.95)**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(383.95)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(161.44)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**161.44**	**(383.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(383.95)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**0.00**
Net for Fund: 5GE233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**161.44**	**(383.95)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE234 - Class of 1993 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	346.50	(346.50)	330.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.28
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**346.50**	**(346.50)**	**330.00**	**314.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**346.50**	**(346.50)**	**330.00**	**314.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**346.50**	**(346.50)**	**330.00**	**314.28**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**346.50**		**330.00**	**314.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**346.50**	**(346.50)**	**330.00**	**314.28**
Net for Fund: 5GE234	**0.00**	**0.00**	**0.00**	**0.00**	**346.50**		**330.00**	**314.28**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE235 - Class of 1995 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	129.16	(129.16)	123.01	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.15
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**129.16**	**(129.16)**	**123.01**	**117.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**129.16**	**(129.16)**	**123.01**	**117.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**129.16**	**(129.16)**	**123.01**	**117.15**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**129.16**		**123.01**	**117.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**129.16**	**(129.16)**	**123.01**	**117.15**
Net for Fund: 5GE235	**0.00**	**0.00**	**0.00**	**0.00**	**129.16**		**123.01**	**117.15**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE236 - Class of 1996 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	78.85	(78.85)	75.10	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.52
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**78.85**	**(78.85)**	**75.10**	**71.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**78.85**	**(78.85)**	**75.10**	**71.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**78.85**	**(78.85)**	**75.10**	**71.52**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**78.85**		**75.10**	**71.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**78.85**	**(78.85)**	**75.10**	**71.52**
Net for Fund: 5GE236	**0.00**	**0.00**	**0.00**	**0.00**	**78.85**		**75.10**	**71.52**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE237 - Class of 1997 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	266.52	(266.52)	253.83	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.74
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**266.52**	**(266.52)**	**253.83**	**241.74**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**266.52**	**(266.52)**	**253.83**	**241.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**266.52**	**(266.52)**	**253.83**	**241.74**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**266.52**		**253.83**	**241.74**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**266.52**	**(266.52)**	**253.83**	**241.74**
Net for Fund: 5GE237	**0.00**	**0.00**	**0.00**	**0.00**	**266.52**		**253.83**	**241.74**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE238 - Class of 1998 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	138.74	(138.74)	132.13	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.84
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**138.74**	**(138.74)**	**132.13**	**125.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**138.74**	**(138.74)**	**132.13**	**125.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**138.74**	**(138.74)**	**132.13**	**125.84**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**138.74**		**132.13**	**125.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**138.74**	**(138.74)**	**132.13**	**125.84**
Net for Fund: 5GE238	**0.00**	**0.00**	**0.00**	**0.00**	**138.74**		**132.13**	**125.84**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE239 - Class of 1999 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	32.11	(32.11)	30.58	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.13
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**32.11**	**(32.11)**	**30.58**	**29.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**32.11**	**(32.11)**	**30.58**	**29.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32.11**	**(32.11)**	**30.58**	**29.13**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**32.11**		**30.58**	**29.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32.11**	**(32.11)**	**30.58**	**29.13**
Net for Fund: 5GE239	**0.00**	**0.00**	**0.00**	**0.00**	**32.11**		**30.58**	**29.13**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE240 - A & S Thomas Jr Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	684.16	(684.16)	777.57	918.56
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**684.16**	**(684.16)**	**777.57**	**918.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**684.16**	**(684.16)**	**777.57**	**918.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**684.16**	**(684.16)**	**777.57**	**918.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	650.00	(650.00)	850.00	800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**800.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**34.16**		**(72.43)**	**118.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**684.16**	**(684.16)**	**777.57**	**918.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**800.00**
Net for Fund: 5GE240	**0.00**	**0.00**	**0.00**	**0.00**	**34.16**		**(72.43)**	**118.56**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE246 - Adv of Interdiscipline Studies

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE247 - Alta Townes Mem Dance Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.41	306.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.41**	**306.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.41**	**306.00**
	Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.41**	**306.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(0.41)**	**(2.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.49**
Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.41**	**306.00**
Net for Fund: 5GE247	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(0.41)**	**(2.51)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE248 - Annual Cash Awards-to be broken out

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	485.30	(485.30)	3,090.00	(11,320.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**485.30**	**(485.30)**	**3,090.00**	**(11,320.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**485.30**	**(485.30)**	**3,090.00**	**(11,320.00)**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,520.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,520.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,520.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**485.30**	**(485.30)**	**3,090.00**	**84,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	360.00	(360.00)	2,805.00	84,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**2,805.00**	**84,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**2,805.00**	**84,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**2,805.00**	**84,300.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**125.30**		**285.00**	**(100.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**485.30**	**(485.30)**	**3,090.00**	**84,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**2,805.00**	**84,300.00**
Net for Fund: 5GE248	**0.00**	**0.00**	**0.00**	**0.00**	**125.30**		**285.00**	**(100.00)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE249 - Francis Oliver Campus Improve

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**500.00**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Net for Fund: 5GE249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**500.00**	**500.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE251 - CFNH Leadership Award

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.87
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.87**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.39	655.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.39**	**655.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.39**	**655.00**
	Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.39**	**655.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(0.39)**	**(154.13)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.87**
Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.39**	**655.00**
Net for Fund: 5GE251	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(0.39)**	**(154.13)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE253 - College Camp Endow Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	518.86	(518.86)	587.02	777.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**518.86**	**(518.86)**	**587.02**	**777.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**518.86**	**(518.86)**	**587.02**	**777.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**518.86**	**(518.86)**	**587.02**	**1,777.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	787.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**518.86**		**587.02**	**990.29**

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**518.86**	**(518.86)**	**587.02**	**1,777.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**
Net for Fund: 5GE253	**0.00**	**0.00**	**0.00**	**0.00**	**518.86**		**587.02**	**990.29**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE254 - D Hickey-D Andrews Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE255 - USNH Endow Development CUFS=RDEV

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(16,397.00)	16,397.00	31,434.50	(5,644.50)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,397.00)**	**16,397.00**	**31,434.50**	**(5,644.50)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,397.00)**	**16,397.00**	**31,434.50**	**(5,644.50)**
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(16,397.00)**	**16,397.00**	**31,434.50**	**(5,644.50)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	16,158.00	(16,158.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**(32,555.00)**		**31,434.50**	**(5,644.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(16,397.00)**	**16,397.00**	**31,434.50**	**(5,644.50)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**
Net for Fund: 5GE255	**0.00**	**0.00**	**0.00**	**0.00**	**(32,555.00)**		**31,434.50**	**(5,644.50)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE256 - Resident Assistant Award Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 5GE256	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**500.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE257 - William D Eppes Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**
7172	Other Professional Services	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	14.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**14.50**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**520.00**	**1,014.50**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**480.00**	**(1,014.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**520.00**	**1,014.50**
Net for Fund: 5GE257	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**480.00**	**(1,014.50)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE259 - J H Grilli-Apt Mem Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**700.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**700.67**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE260 - Hollis B Robbins Mem Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.65
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722120	Undergrad Fin Aid Offset	0.00	0.00	(359.11)	0.00	(359.11)	359.11	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	360.00	(360.00)	831.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(359.11)**	**0.00**	**0.89**	**(0.89)**	**831.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(359.11)**	**0.00**	**0.89**	**(0.89)**	**831.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**(359.11)**	**0.00**	**0.89**	**(0.89)**	**831.00**	**600.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**359.11**	**0.00**	**(0.89)**		**(831.00)**	**168.65**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.65**
Total Expenditures	**0.00**	**0.00**	**(359.11)**	**0.00**	**0.89**	**(0.89)**	**831.00**	**600.00**
Net for Fund: 5GE260	**0.00**	**0.00**	**359.11**	**0.00**	**(0.89)**		**(831.00)**	**168.65**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE261 - Hildebrandt Holocaust Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
722120	Undergrad Fin Aid Offset	0.00	0.00	(650.00)	0.00	(650.00)	650.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	650.00	(650.00)	1.60	800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**1.60**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**1.60**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**1.60**	**1,000.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**		**(1.60)**	**(35.97)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.03**
Total Expenditures	**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**1.60**	**1,000.00**
Net for Fund: 5GE261	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**		**(1.60)**	**(35.97)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE262 - Danny Paul Hunter Mem Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE262	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE264 - Kalich Family Dietetics Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE265 - KEA Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(4,203.00)	0.00	(669.00)	669.00	(1,482.00)	2,053.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(4,203.00)**	**0.00**	**(669.00)**	**669.00**	**(1,482.00)**	**2,053.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(4,203.00)**	**0.00**	**(669.00)**	**669.00**	**(1,482.00)**	**2,053.00**
	Total Revenue	**0.00**	**0.00**	**(4,203.00)**	**0.00**	**(669.00)**	**669.00**	**(1,482.00)**	**2,053.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**(4,203.00)**	**0.00**	**(669.00)**		**(1,482.00)**	**2,053.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(4,203.00)**	**0.00**	**(669.00)**	**669.00**	**(1,482.00)**	**2,053.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE265	**0.00**	**0.00**	**(4,203.00)**	**0.00**	**(669.00)**		**(1,482.00)**	**2,053.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE268 - Peerless Math Endow Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.92
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.14	770.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.14**	**770.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.14**	**770.00**
	Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.14**	**770.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(0.14)**	**(102.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.92**
Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.14**	**770.00**
Net for Fund: 5GE268	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**(0.14)**	**(102.08)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE269 - Swett Char Gift Annuity Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.84
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7171	Financial Services	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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	876.64	0.00	3,506.55	(3,506.55)	5,511.91	2,725.55
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**876.64**	**0.00**	**3,506.55**	**(3,506.55)**	**5,511.91**	**2,725.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**876.64**	**0.00**	**3,506.55**	**(3,506.55)**	**5,511.91**	**2,725.55**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**876.64**	**0.00**	**3,506.55**	**(3,506.55)**	**5,511.91**	**2,725.55**
	Net for Org: KEDADV	**0.00**	**0.00**	**(876.64)**	**0.00**	**(3,506.55)**		**(5,511.91)**	**(73.71)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.84**
Total Expenditures	**0.00**	**0.00**	**876.64**	**0.00**	**3,506.55**	**(3,506.55)**	**5,511.91**	**2,725.55**
Net for Fund: 5GE269	**0.00**	**0.00**	**(876.64)**	**0.00**	**(3,506.55)**		**(5,511.91)**	**(73.71)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE270 - Thorne Sagendorph Cap Campaign

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.50**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	4.09	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**2,521.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**2,521.50**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.09)**	**(2,521.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**2,521.50**
Net for Fund: 5GE270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.09)**	**(2,521.50)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE271 - Class of 1956 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	150.00	0.00	875.00	(875.00)	700.00	1,326.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**875.00**	**(875.00)**	**700.00**	**1,326.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**875.00**	**(875.00)**	**700.00**	**1,326.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	106.45	(106.45)	68.05	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**106.45**	**(106.45)**	**68.05**	**35.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**106.45**	**(106.45)**	**68.05**	**35.00**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**981.45**	**(981.45)**	**768.05**	**1,361.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**150.00**	**0.00**	**981.45**		**768.05**	**1,361.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**981.45**	**(981.45)**	**768.05**	**1,361.00**
Net for Fund: 5GE271	**0.00**	**0.00**	**150.00**	**0.00**	**981.45**		**768.05**	**1,361.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE272 - Class of 1962 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	890.00	(890.00)	1,380.00	3,095.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**1,380.00**	**3,095.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**1,380.00**	**3,095.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	278.21	(278.21)	199.25	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**278.21**	**(278.21)**	**199.25**	**90.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**278.21**	**(278.21)**	**199.25**	**90.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.21**	**(1,168.21)**	**1,579.25**	**3,185.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.21**		**1,579.25**	**3,185.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.21**	**(1,168.21)**	**1,579.25**	**3,185.00**
Net for Fund: 5GE272	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.21**		**1,579.25**	**3,185.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE273 - 911 Scholarship Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	4.00	0.00	153.00	(153.00)	670.00	2,783.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**4.00**	**0.00**	**153.00**	**(153.00)**	**670.00**	**2,783.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**4.00**	**0.00**	**153.00**	**(153.00)**	**670.00**	**2,783.00**
	Total Revenue	**0.00**	**0.00**	**4.00**	**0.00**	**153.00**	**(153.00)**	**670.00**	**2,783.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**4.00**	**0.00**	**(847.00)**		**670.00**	**2,783.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4.00**	**0.00**	**153.00**	**(153.00)**	**670.00**	**2,783.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 5GE273	**0.00**	**0.00**	**4.00**	**0.00**	**(847.00)**		**670.00**	**2,783.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE274 - Bricks for Books Project

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,373.08	(1,373.08)	25,335.02	24,143.47
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,373.08**	**(1,373.08)**	**25,335.02**	**24,143.47**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,373.08**	**(1,373.08)**	**25,335.02**	**24,143.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.08**	**(1,373.08)**	**25,335.02**	**24,143.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	525.83	1,320.98
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.83**	**1,320.98**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	75.00	(75.00)	6,206.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**6,206.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**6,919.83**	**1,320.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**6,919.83**	**1,320.98**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**1,298.08**		**18,415.19**	**22,822.49**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE274 - Bricks for Books Project

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
	Net for Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(225.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.08**	**(1,373.08)**	**25,335.02**	**24,143.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**7,144.83**	**1,320.98**
Net for Fund: 5GE274	**0.00**	**0.00**	**0.00**	**0.00**	**1,298.08**		**18,190.19**	**22,822.49**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE275 - Class of 2001 Class Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.01
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,818.01**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,818.01**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	252.95	(252.95)	240.90	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**252.95**	**(252.95)**	**240.90**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**252.95**	**(252.95)**	**240.90**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.95**	**(252.95)**	**240.90**	**4,818.01**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**252.95**		**240.90**	**4,818.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.95**	**(252.95)**	**240.90**	**4,818.01**
Net for Fund: 5GE275	**0.00**	**0.00**	**0.00**	**0.00**	**252.95**		**240.90**	**4,818.01**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE276 - Class of 1987 Class Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**45.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
Net for Fund: 5GE276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**45.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE277 - Veterans Monument Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	4,550.00	0.00	5,375.00	(5,375.00)	5,260.00	9,899.77
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**4,550.00**	**0.00**	**5,375.00**	**(5,375.00)**	**5,260.00**	**9,899.77**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**4,550.00**	**0.00**	**5,375.00**	**(5,375.00)**	**5,260.00**	**9,899.77**
	Total Revenue	**0.00**	**0.00**	**4,550.00**	**0.00**	**5,375.00**	**(5,375.00)**	**5,260.00**	**9,899.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**
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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**
	Net for Org: KEDADV	**0.00**	**0.00**	**4,550.00**	**0.00**	**5,375.00**		**5,260.00**	**9,893.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,550.00**	**0.00**	**5,375.00**	**(5,375.00)**	**5,260.00**	**9,899.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**
Net for Fund: 5GE277	**0.00**	**0.00**	**4,550.00**	**0.00**	**5,375.00**		**5,260.00**	**9,893.90**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE278 - Vincent Char Gift Annuity Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	1,137.50	0.00	4,550.00	(4,550.00)	6,082.00	30,951.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,137.50**	**0.00**	**4,550.00**	**(4,550.00)**	**6,082.00**	**30,951.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,137.50**	**0.00**	**4,550.00**	**(4,550.00)**	**6,082.00**	**30,951.50**
	Total Expenditures	**0.00**	**0.00**	**1,137.50**	**0.00**	**4,550.00**	**(4,550.00)**	**6,082.00**	**30,951.50**
	Net for Org: KEDADV	**0.00**	**0.00**	**(1,137.50)**	**0.00**	**(4,550.00)**		**(6,082.00)**	**(30,951.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,137.50**	**0.00**	**4,550.00**	**(4,550.00)**	**6,082.00**	**30,951.50**
Net for Fund: 5GE278	**0.00**	**0.00**	**(1,137.50)**	**0.00**	**(4,550.00)**		**(6,082.00)**	**(30,951.50)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE279 - Class of 1957 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	300.00	0.00	2,365.00	(2,365.00)	2,221.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**2,365.00**	**(2,365.00)**	**2,221.00**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**2,365.00**	**(2,365.00)**	**2,221.00**	**250.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	123.55	(123.55)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**123.55**	**(123.55)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**123.55**	**(123.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**300.00**	**0.00**	**2,488.55**	**(2,488.55)**	**2,221.00**	**250.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**300.00**	**0.00**	**2,488.55**		**2,221.00**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**300.00**	**0.00**	**2,488.55**	**(2,488.55)**	**2,221.00**	**250.00**
Net for Fund: 5GE279	**0.00**	**0.00**	**300.00**	**0.00**	**2,488.55**		**2,221.00**	**250.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE280 - Class of 1955 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	475.00	(475.00)	535.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**(475.00)**	**535.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**(475.00)**	**535.00**	**0.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	26.75	(26.75)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**26.75**	**(26.75)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**26.75**	**(26.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**501.75**	**(501.75)**	**535.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**501.75**		**535.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**501.75**	**(501.75)**	**535.00**	**0.00**
Net for Fund: 5GE280	**0.00**	**0.00**	**0.00**	**0.00**	**501.75**		**535.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE281 - Endowed Music Schol-Fundraiser

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,760.00	(3,760.00)	5,200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,760.00**	**(3,760.00)**	**5,200.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,760.00**	**(3,760.00)**	**5,200.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	5,130.00	(5,130.00)	4,983.85	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,130.00**	**(5,130.00)**	**4,983.85**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,130.00**	**(5,130.00)**	**4,983.85**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,890.00**	**(8,890.00)**	**10,183.85**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**600.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	0.00	0.00	33.60	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**33.60**	**0.00**	**0.00**	**33.60**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**33.60**	**0.00**	**0.00**	**33.60**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	718.80	(718.80)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	167.38	(167.38)	298.60	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**886.18**	**(886.18)**	**298.60**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,400.00	(3,400.00)	3,636.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,636.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	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	2,769.89	(2,769.89)	2,600.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,769.89**	**(2,769.89)**	**2,600.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	78.75	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,056.07**	**(7,056.07)**	**6,613.85**	**0.00**
	Total Expenditures	**0.00**	**433.60**	**0.00**	**0.00**	**7,489.67**	**(7,056.07)**	**7,213.85**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE281 - Endowed Music Schol-Fundraiser

Org: KEDADV - Advancement

Net for Org: KEDADV	**0.00**	**(433.60)**	**0.00**	**0.00**	**1,400.33**		**2,970.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,890.00**	**(8,890.00)**	**10,183.85**	**0.00**
Total Expenditures	**0.00**	**433.60**	**0.00**	**0.00**	**7,489.67**	**(7,056.07)**	**7,213.85**	**0.00**
Net for Fund: 5GE281	**0.00**	**(433.60)**	**0.00**	**0.00**	**1,400.33**		**2,970.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE282 - Class of 1988 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	303.92	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.92**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.92**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.92**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**303.92**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.92**	**0.00**
Net for Fund: 5GE282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**303.92**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE283 - Class of 1963 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	685.00	(685.00)	810.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**(685.00)**	**810.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**(685.00)**	**810.00**	**0.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	40.50	(40.50)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**40.50**	**(40.50)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**40.50**	**(40.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**725.50**	**(725.50)**	**810.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**725.50**		**810.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**725.50**	**(725.50)**	**810.00**	**0.00**
Net for Fund: 5GE283	**0.00**	**0.00**	**0.00**	**0.00**	**725.50**		**810.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE284 - Class of 1973 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	190.00	(190.00)	300.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**300.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**300.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**		**300.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**300.00**	**0.00**
Net for Fund: 5GE284	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**		**300.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE285 - Class of 1953 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	3,840.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**3,840.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**3,840.00**	**0.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**242.00**	**(242.00)**	**3,840.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**242.00**		**3,840.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**242.00**	**(242.00)**	**3,840.00**	**0.00**
Net for Fund: 5GE285	**0.00**	**0.00**	**0.00**	**0.00**	**242.00**		**3,840.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE286 - Class of 1958 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,025.00	0.00	8,785.00	(8,785.00)	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,025.00**	**0.00**	**8,785.00**	**(8,785.00)**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,025.00**	**0.00**	**8,785.00**	**(8,785.00)**	**50.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,025.00**	**0.00**	**8,785.00**	**(8,785.00)**	**50.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**1,025.00**	**0.00**	**8,785.00**		**50.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,025.00**	**0.00**	**8,785.00**	**(8,785.00)**	**50.00**	**0.00**
Net for Fund: 5GE286	**0.00**	**0.00**	**1,025.00**	**0.00**	**8,785.00**		**50.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE287 - Class of 2002 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,446.31	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,446.31**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,446.31**	**0.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	122.32	(122.32)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**122.32**	**(122.32)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**122.32**	**(122.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**122.32**	**(122.32)**	**2,446.31**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**122.32**		**2,446.31**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**122.32**	**(122.32)**	**2,446.31**	**0.00**
Net for Fund: 5GE287	**0.00**	**0.00**	**0.00**	**0.00**	**122.32**		**2,446.31**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE289 - Class of 2003 Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	4,235.76	(4,235.76)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,235.76**	**(4,235.76)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,235.76**	**(4,235.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,235.76**	**(4,235.76)**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**4,235.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,235.76**	**(4,235.76)**	**0.00**	**0.00**
Net for Fund: 5GE289	**0.00**	**0.00**	**0.00**	**0.00**	**4,235.76**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE290 - Golden Circle Alumni Gift Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	200.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**200.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**200.00**	**0.00**	**1,250.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**200.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
Net for Fund: 5GE290	**0.00**	**0.00**	**200.00**	**0.00**	**1,250.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(175.00)	0.00	0.00	0.00	28.97	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(175.00)**	**0.00**	**0.00**	**0.00**	**28.97**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(175.00)**	**0.00**	**0.00**	**0.00**	**28.97**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	175.00	0.00	175.00	(175.00)	150.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**178.97**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	55.38	(55.38)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**55.38**	**(55.38)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	60.00	(60.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**115.38**	**(115.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**115.38**	**(115.38)**	**0.00**	**0.00**
	Net for Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**59.62**		**178.97**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**178.97**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**115.38**	**(115.38)**	**0.00**	**0.00**
Net for Fund: 5GEZ21	**0.00**	**0.00**	**0.00**	**0.00**	**59.62**		**178.97**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GEZ30 - Barbara J Seelye Memorial Endow

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(400.00)	0.00	0.00	0.00	240.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	400.00	0.00	400.00	(400.00)	350.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**590.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	4.84	0.00	349.84	(349.84)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	52.16	(52.16)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**4.84**	**0.00**	**402.00**	**(402.00)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	588.00	(588.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**(588.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4.84**	**0.00**	**990.00**	**(990.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4.84**	**0.00**	**990.00**	**(990.00)**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**(4.84)**	**0.00**	**(590.00)**		**590.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**590.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**4.84**	**0.00**	**990.00**	**(990.00)**	**0.00**	**0.00**
Net for Fund: 5GEZ30	**0.00**	**0.00**	**(4.84)**	**0.00**	**(590.00)**		**590.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**800.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
Net for Fund: 5GEZ31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**800.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GEZ90 - KEA Galaxy Money Market Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551100	Other Investment Income	0.00	0.00	0.00	0.00	91,597.36	(91,597.36)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**91,597.36**	**(91,597.36)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**91,597.36**	**(91,597.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**91,597.36**	**(91,597.36)**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**91,597.36**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**91,597.36**	**(91,597.36)**	**0.00**	**0.00**
Net for Fund: 5GEZ90	**0.00**	**0.00**	**0.00**	**0.00**	**91,597.36**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GP125 - Nutrition-Taste of Keene

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,262.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**
Net for Fund: 5GP125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,262.00)**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GS120 - Science Center Enhancement Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	59,899.36	0.00	573,438.93	(573,438.93)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**59,899.36**	**0.00**	**573,438.93**	**(573,438.93)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**59,899.36**	**0.00**	**573,438.93**	**(573,438.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**59,899.36**	**0.00**	**573,438.93**	**(573,438.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**59,899.36**	**0.00**	**573,438.93**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**59,899.36**	**0.00**	**573,438.93**	**(573,438.93)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GS120	**0.00**	**0.00**	**59,899.36**	**0.00**	**573,438.93**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GT101 - Memorial Trees Benches Plaques

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GT101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5QE001 - Camp on Wilson Pond Endowment

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	55.00	0.00	748.00	(748.00)	151.00	263.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**55.00**	**0.00**	**748.00**	**(748.00)**	**151.00**	**263.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**55.00**	**0.00**	**748.00**	**(748.00)**	**151.00**	**263.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	968.97	(1,034.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.05)	(1,238.99)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(281.08)**	**(2,273.86)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(281.08)**	**(2,273.86)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**55.00**	**0.00**	**748.00**	**(748.00)**	**(130.08)**	**(2,010.86)**
	Net for Org: KEDADV	**0.00**	**0.00**	**55.00**	**0.00**	**748.00**		**(130.08)**	**(2,010.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**55.00**	**0.00**	**748.00**	**(748.00)**	**(130.08)**	**(2,010.86)**
Net for Fund: 5QE001	**0.00**	**0.00**	**55.00**	**0.00**	**748.00**		**(130.08)**	**(2,010.86)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TD010 - KSC - Parents Assoc Scholarshi

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**850.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**
Net for Fund: 5TD010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**850.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TD012 - Filomena R. Raich

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**55.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
Net for Fund: 5TD012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**55.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TD018 - Jesse F Davis 37 Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**44.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
Net for Fund: 5TD018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**44.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TD024 - Granite State Scholars Schol Endow

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	487.00	0.00	14,300.00	(14,300.00)	2,543.00	8,113.00
540098	Endowment Reinvestments	0.00	0.00	528.83	0.00	528.83	(528.83)	0.00	0.00
540099	Misc Revenue	0.00	0.00	16,158.00	0.00	16,158.00	(16,158.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**17,173.83**	**0.00**	**30,986.83**	**(30,986.83)**	**2,543.00**	**8,113.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**17,173.83**	**0.00**	**30,986.83**	**(30,986.83)**	**2,543.00**	**8,113.00**
550000	Endowment Income-USNH	0.00	0.00	(528.83)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(528.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(16,158.00)	0.00	(16,158.00)	16,158.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,904.22	409.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,274.05)	(810.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(16,158.00)**	**0.00**	**(16,158.00)**	**16,158.00**	**1,630.17**	**(400.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(16,686.83)**	**0.00**	**(16,158.00)**	**16,158.00**	**1,630.17**	**(400.63)**
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	16,158.00	(16,158.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**487.00**	**0.00**	**30,986.83**	**(30,986.83)**	**4,173.17**	**7,712.37**
	Net for Org: KEDADV	**0.00**	**0.00**	**487.00**	**0.00**	**30,986.83**		**4,173.17**	**7,712.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**487.00**	**0.00**	**30,986.83**	**(30,986.83)**	**4,173.17**	**7,712.37**
Net for Fund: 5TD024	**0.00**	**0.00**	**487.00**	**0.00**	**30,986.83**		**4,173.17**	**7,712.37**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	362.69	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.69**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.69**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.69**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**362.69**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.69**	**0.00**
Net for Fund: 5TD025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**362.69**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	15,403.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,403.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,403.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,403.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**15,403.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,403.00**	**0.00**
Net for Fund: 5TD028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**15,403.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE002 - The Hazel S Hamilton Endowment

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**200.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
Net for Fund: 5TE002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**200.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	235.00	(235.00)	130.00	225.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	153.09	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**283.09**	**225.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**283.09**	**225.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(153.09)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,275.73	(1,407.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,648.29)	(1,641.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(525.65)**	**(3,048.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(525.65)**	**(3,048.61)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**(242.56)**	**(2,823.61)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**		**(242.56)**	**(2,823.61)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**(242.56)**	**(2,823.61)**
Net for Fund: 5TE003	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**		**(242.56)**	**(2,823.61)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE004 - KSC - Faculty & Program Endowm

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	70.00	30.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	448.38	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518.38**	**30.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518.38**	**30.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(448.38)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,652.49	(4,162.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,752.37)	(4,766.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,548.26)**	**(8,928.82)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,548.26)**	**(8,928.82)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,029.88)**	**(8,898.82)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,029.88)**	**(8,898.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,029.88)**	**(8,898.82)**
Net for Fund: 5TE004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,029.88)**	**(8,898.82)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE005 - KSC - Volunteer Scholarship

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	130.94	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.94**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.94**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(130.94)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,061.77	(1,215.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.57)	(1,391.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(453.74)**	**(2,607.05)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(453.74)**	**(2,607.05)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(322.80)**	**(2,607.05)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(322.80)**	**(2,607.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(322.80)**	**(2,607.05)**
Net for Fund: 5TE005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(322.80)**	**(2,607.05)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE007 - Hollis B Robbins Mem Endow

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	400.00	500.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	128.11	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**528.11**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**528.11**	**500.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(128.11)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,060.24	(1,134.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,505.64)	(1,375.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.49**	**(2,509.97)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.49**	**(2,509.97)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**954.60**	**(2,009.97)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**954.60**	**(2,009.97)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**954.60**	**(2,009.97)**
Net for Fund: 5TE007	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**954.60**	**(2,009.97)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE008 - Alta Townes Mem Dance Endow

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	320.00	(320.00)	540.00	220.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	50.59	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**590.59**	**220.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**590.59**	**220.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(50.59)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	828.68	(418.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(607.89)	(515.92)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.20**	**(934.91)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.20**	**(934.91)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**760.79**	**(714.91)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**		**760.79**	**(714.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**760.79**	**(714.91)**
Net for Fund: 5TE008	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**		**760.79**	**(714.91)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE009 - Cfnh Safety Studies Ldsp Award

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	83.48	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.48**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.48**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(83.48)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,281.29	(774.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(940.76)	(886.37)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.05**	**(1,661.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.05**	**(1,661.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.53**	**(1,661.08)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**340.53**	**(1,661.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.53**	**(1,661.08)**
Net for Fund: 5TE009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**340.53**	**(1,661.08)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE010 - Hildebrandt Holocaust Award

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,248.00	(5,248.00)	318.00	1,371.50
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	119.01	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,248.00**	**(5,248.00)**	**437.01**	**1,371.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,248.00**	**(5,248.00)**	**437.01**	**1,371.50**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(119.01)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,078.26	(1,044.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,511.22)	(1,388.34)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.03**	**(2,432.40)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.03**	**(2,432.40)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,248.00**	**(5,248.00)**	**885.04**	**(1,060.90)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**5,248.00**		**885.04**	**(1,060.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,248.00**	**(5,248.00)**	**885.04**	**(1,060.90)**
Net for Fund: 5TE010	**0.00**	**0.00**	**0.00**	**0.00**	**5,248.00**		**885.04**	**(1,060.90)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE011 - Jh Grilli Apt Memorial Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	370.00	(370.00)	375.00	25.00
540099	Misc Revenue	0.00	0.00	25.00	0.00	25.00	(25.00)	91.78	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**395.00**	**(395.00)**	**466.78**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**395.00**	**(395.00)**	**466.78**	**25.00**
552099	Misc Gain/Loss	0.00	0.00	(25.00)	0.00	(25.00)	25.00	(91.78)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,850.03	(1,083.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,363.18)	(1,243.03)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(25.00)**	**0.00**	**(25.00)**	**25.00**	**395.07**	**(2,326.44)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(25.00)**	**0.00**	**(25.00)**	**25.00**	**395.07**	**(2,326.44)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**(370.00)**	**861.85**	**(2,301.44)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**		**836.85**	**(2,301.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**(370.00)**	**861.85**	**(2,301.44)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
Net for Fund: 5TE011	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**		**836.85**	**(2,301.44)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE012 - Resident Assisstant Award Endo

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	888.40
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	350.48	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**350.48**	**888.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**350.48**	**888.40**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(350.48)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,204.67	(434.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(832.59)	(629.09)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.60**	**(1,064.06)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.60**	**(1,064.06)**
	Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**372.08**	**(175.66)**
	Net for Org: KEDADV	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**		**372.08**	**(175.66)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**372.08**	**(175.66)**
Net for Fund: 5TE012	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**		**372.08**	**(175.66)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE013 - Kalich Family Nutrition Endow

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	930.00	(930.00)	1,130.00	1,150.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	172.06	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**1,302.06**	**1,150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**1,302.06**	**1,150.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.48
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.48**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(172.06)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	671.96	(158.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(508.18)	(362.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.28)**	**(521.13)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.28)**	**(373.65)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**1,293.78**	**776.35**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**930.00**		**1,293.78**	**776.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**1,293.78**	**776.35**
Net for Fund: 5TE013	**0.00**	**0.00**	**0.00**	**0.00**	**930.00**		**1,293.78**	**776.35**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE014 - D Hickey-D Andrews Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	7,550.00	(7,550.00)	105.00	75.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	158.78	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**(7,550.00)**	**263.78**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**(7,550.00)**	**263.78**	**75.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.10
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.10**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(158.78)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	381.11	(209.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(277.80)	(250.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.47)**	**(460.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.47)**	**(324.10)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**(7,550.00)**	**208.31**	**(249.10)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**		**208.31**	**(249.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**(7,550.00)**	**208.31**	**(249.10)**
Net for Fund: 5TE014	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**		**208.31**	**(249.10)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE015 - Peerless Math Endowed Award

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	111.32	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.32**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.32**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(111.32)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,703.04	(1,029.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.21)	(1,177.90)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.51**	**(2,207.03)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.51**	**(2,207.03)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.83**	**(2,207.03)**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**452.83**	**(2,207.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.83**	**(2,207.03)**
Net for Fund: 5TE015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**452.83**	**(2,207.03)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE016 - Danny Paul Hunter Mem Sch End

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,851.94	747.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,093.76)	(1,972.69)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.18**	**(1,225.55)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.18**	**(1,225.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.18**	**18,774.45**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**758.18**	**18,774.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.18**	**18,774.45**
Net for Fund: 5TE016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**758.18**	**18,774.45**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE017 - KSC-Swett Char Gift Annuity

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,804.33	(3,526.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,996.12)	(4,707.32)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,808.21**	**(8,233.45)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,808.21**	**(8,233.45)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,808.21**	**(8,233.45)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(44,800.18)**	**(8,233.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,808.21**	**(8,233.45)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
Net for Fund: 5TE017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(44,800.18)**	**(8,233.45)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE018 - KSC-Vincent Char Gift Annuity

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	7,066.81	1,410.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,188.25)	(4,888.26)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.56**	**(3,477.56)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.56**	**(3,477.56)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.56**	**46,522.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,522.44)**	**46,522.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.56**	**46,522.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
Net for Fund: 5TE018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,522.44)**	**46,522.44**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE019 - Ewing World Affairs Endowment

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**120,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**
Net for Fund: 5TE019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**120,000.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TG001 - Stephanie & Joseph Baute Sch

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,085.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,085.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
Net for Fund: 5TG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,085.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**190.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**
Net for Fund: 5TG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**190.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	172,470.00	173,049.42	18,405.18	0.00	171,241.16	1,808.26	166,390.58	164,260.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**172,470.00**	**173,049.42**	**18,405.18**	**0.00**	**171,241.16**	**1,808.26**	**166,390.58**	**164,260.00**
617F10	Operating Staff	94,774.00	90,175.27	9,236.16	0.00	91,254.98	(1,079.71)	94,412.00	64,443.62
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	1,213.98	(1,212.98)	2,377.20	2,255.77
****Subtotal 617 - Operating Staff**		**94,775.00**	**90,176.27**	**9,236.16**	**0.00**	**92,468.96**	**(2,292.69)**	**96,789.20**	**66,699.39**
61CPBN	Bonus & Recruitment	0.00	278.00	0.00	0.00	278.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	1,335.14	0.00	6,668.96	(5,668.96)	6,255.13	4,166.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	16,000.00	2,281.13	0.00	5,696.76	10,303.24	21,730.58	898.75
****Subtotal 61C - Casual**		**18,000.00**	**17,278.00**	**3,616.27**	**0.00**	**12,643.72**	**4,634.28**	**27,985.71**	**5,065.53**
61SNSH	Student Labor	0.00	1,000.00	741.00	0.00	4,904.88	(3,904.88)	1,855.93	65.00
61SNWS	College Work Study	8,760.00	8,760.00	31.24	0.00	7,172.25	1,587.75	5,572.94	7,644.38
****Subtotal 61S - Student**		**8,760.00**	**9,760.00**	**772.24**	**0.00**	**12,077.13**	**(2,317.13)**	**7,428.87**	**7,709.38**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**294,005.00**	**290,263.69**	**32,029.85**	**0.00**	**288,430.97**	**1,832.72**	**298,594.36**	**243,734.30**
65YF10	Full Fringe Benefit Distr Expe	104,225.16	104,858.44	11,056.55	0.00	104,559.79	298.65	96,496.93	80,046.42
65YP10	Nonstatus Benefit Distr (Fica)	1,512.08	1,451.43	303.77	0.00	1,164.05	287.38	2,550.52	615.02
****Subtotal 65Y - Fringe Recovery**		**105,737.24**	**106,309.87**	**11,360.32**	**0.00**	**105,723.84**	**586.03**	**99,047.45**	**80,661.44**
***Subtotal 65 - Fringe Benefits**		**105,737.24**	**106,309.87**	**11,360.32**	**0.00**	**105,723.84**	**586.03**	**99,047.45**	**80,661.44**
710	Travel	10,500.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
7100	In-State Travel	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	457.75	(457.75)	23.76	227.33
7101	Out of State Travel	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	860.62	(860.62)	524.21	1,747.53

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	2,375.00	(2,375.00)	595.00	1,625.00
7104	Non-Employee-Student Travel	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	28.08	(28.08)	156.16	0.00
****Subtotal 710 - Travel**		**10,500.00**	**10,400.00**	**0.00**	**0.00**	**3,721.45**	**6,678.55**	**1,299.13**	**3,599.86**
711	Supplies	12,563.00	12,923.00	0.00	0.00	0.00	12,923.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,901.93	0.00	13,916.45	(13,916.45)	7,505.47	8,426.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7.75	0.00	261.63	(261.63)	1,431.28	1,948.15
711102	Supplies-Central Stores	0.00	0.00	132.94	0.00	1,088.25	(1,088.25)	2,868.51	2,404.34
711104	Supplies-From Bookstore	0.00	0.00	70.94	0.00	594.40	(594.40)	322.35	831.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	28.00	24.00
7112	Research Supplies	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	1,275.00
****Subtotal 711 - Supplies**		**12,563.00**	**12,923.00**	**2,113.56**	**0.00**	**15,860.73**	**(2,937.73)**	**12,155.61**	**14,908.85**
713	Printing and Copying	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8,319.45	(8,319.45)	10,088.63	16,630.95
713005	Printing & Copying-Campus	0.00	0.00	69.48	0.00	1,316.73	(1,316.73)	1,124.34	609.09
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	2,425.50	(2,425.50)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**6,500.00**	**6,500.00**	**69.48**	**0.00**	**12,061.68**	**(5,561.68)**	**11,212.97**	**17,240.64**
714	Postage	14,892.00	14,892.00	0.00	0.00	0.00	14,892.00	0.00	0.00
7140	Postage	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	16.25	(16.25)	0.00	3.10
714005	Postage-Campus Mail Services	0.00	0.00	2,033.72	0.00	18,922.71	(18,922.71)	17,124.45	17,689.11
****Subtotal 714 - Postage**		**14,892.00**	**14,892.00**	**2,033.72**	**0.00**	**18,938.96**	**(4,046.96)**	**17,124.45**	**17,692.21**
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,538.62	0.00	1,655.62	(1,655.62)	0.00	1,072.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,699.00	(1,699.00)	1,490.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,954.00**	**1,954.00**	**1,538.62**	**0.00**	**3,354.62**	**(1,400.62)**	**1,490.00**	**1,072.95**
7160	Maintenance and Repairs	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	1,305.00	(1,305.00)	1,223.45	1,455.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,305.00**	**(1,305.00)**	**1,223.45**	**1,455.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717000	Consulting-General	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	613.85	0.00
7172	Other Professional Services	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	155.79	(155.79)	4,952.81	1,295.61
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**155.79**	**344.21**	**5,566.66**	**1,295.61**
718	Telecommunications	15,729.00	15,729.00	0.00	0.00	0.00	15,729.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,782.00	(2,782.00)	7,440.00	4,040.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	211.10	0.00	5,938.03	(5,938.03)	6,351.51	7,211.42
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,016.00	(2,016.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**15,729.00**	**15,729.00**	**211.10**	**0.00**	**11,456.03**	**4,272.97**	**13,791.51**	**11,251.42**
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	6,819.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.14	0.00	931.28	(931.28)	633.26	322.23
719005	Business Meals-Group or Class Meals	0.00	0.00	21.07	0.00	1,191.96	(1,191.96)	849.87	199.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	80.00	732.40
719015	Business Meals-Recruiting Meals	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	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
****Subtotal 719 - Staff Support**		**6,819.00**	**6,819.00**	**79.21**	**0.00**	**2,323.24**	**4,495.76**	**1,563.13**	**1,253.78**
71C	Other Support	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	500.00	(500.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	200.00	(200.00)	50.00	0.00
71CZ	Other Expenses-Deductions	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	1,326.64	231.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**1,376.64**	**231.00**
***Subtotal 71 - Support**		**69,457.00**	**69,717.00**	**6,045.69**	**0.00**	**69,877.50**	**(160.50)**	**66,803.55**	**70,001.32**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.72
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.72**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.72**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00	146,250.00	140,582.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**42,600.00**	**42,600.00**	**0.00**	**0.00**	**42,600.00**	**0.00**	**146,250.00**	**140,582.00**
***Subtotal 7Z - Transfers Out**		**42,600.00**	**42,600.00**	**0.00**	**0.00**	**42,600.00**	**0.00**	**146,250.00**	**140,582.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**511,799.24**	**508,890.56**	**49,435.86**	**0.00**	**506,632.31**	**2,258.25**	**610,695.36**	**535,070.78**
	Net for Org: KEDADV	**(511,799.24)**	**(508,890.56)**	**(49,435.86)**	**0.00**	**(506,632.31)**		**(610,695.36)**	**(535,070.78)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	13.99	(13.99)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	497.12	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**13.99**	**(13.99)**	**497.12**	**0.00**
711	Supplies	158.00	398.00	0.00	0.00	0.00	398.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	281.55	0.00	812.00	(812.00)	1,105.60	1,083.99
7111	Supplies	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
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	27.51	(27.51)	119.69	0.00
****Subtotal 711 - Supplies**		**158.00**	**398.00**	**281.55**	**0.00**	**839.51**	**(441.51)**	**1,225.29**	**1,083.99**
713	Printing and Copying	2,229.00	2,229.00	0.00	0.00	0.00	2,229.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,706.00	(1,706.00)	1,606.39	2,391.32
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,229.00**	**2,229.00**	**0.00**	**0.00**	**1,706.00**	**523.00**	**1,606.39**	**2,391.32**
714	Postage	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1.65	0.00	2,467.81	(2,467.81)	0.00	2,564.90
****Subtotal 714 - Postage**		**2,400.00**	**2,400.00**	**1.65**	**0.00**	**2,467.81**	**(67.81)**	**0.00**	**2,564.90**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717	Professional Services	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 717 - Professional Services**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**750.00**
719	Staff Support	900.00	900.00	0.00	0.00	0.00	900.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	900.00	0.00	1,251.00	(1,251.00)	700.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**900.00**	**900.00**	**900.00**	**0.00**	**1,251.00**	**(351.00)**	**700.00**	**0.00**
***Subtotal 71 - Support**		**6,107.00**	**6,347.00**	**1,183.20**	**0.00**	**6,278.31**	**68.69**	**4,028.80**	**6,790.21**
	Total Expenditures	**6,107.00**	**6,347.00**	**1,183.20**	**0.00**	**6,278.31**	**68.69**	**4,028.80**	**6,790.21**
	Net for Org: KEDAPR	**(6,107.00)**	**(6,347.00)**	**(1,183.20)**	**0.00**	**(6,278.31)**		**(4,028.80)**	**(6,790.21)**

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**517,906.24**	**515,237.56**	**50,619.06**	**0.00**	**512,910.62**	**2,326.94**	**614,724.16**	**541,860.99**
Net for Fund: 5U0000	**(517,906.24)**	**(515,237.56)**	**(50,619.06)**	**0.00**	**(512,910.62)**		**(614,724.16)**	**(541,860.99)**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(1,595.00)	1,595.00	1,595.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,595.00)**	**1,595.00**	**1,595.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	(1,595.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**(1,595.00)**	**(1,595.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5AF101 - Mail

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AF101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5AF102 - Print

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(696.31)	0.00	0.00	0.00	(696.31)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(696.31)**	**0.00**	**0.00**	**0.00**	**(696.31)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(696.31)**	**0.00**	**0.00**	**0.00**	**(696.31)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(486.36)	0.00	0.00	0.00	(486.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(486.36)**	**0.00**	**0.00**	**0.00**	**(486.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(486.36)**	**0.00**	**0.00**	**0.00**	**(486.36)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,182.67)**	**0.00**	**0.00**	**0.00**	**(1,182.67)**	**0.00**	**0.00**
	Net for Org: KF0PPB	**0.00**	**1,182.67**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(1,182.67)**	**0.00**	**0.00**	**0.00**	**(1,182.67)**	**0.00**	**0.00**
Net for Fund: 5AF102	**0.00**	**1,182.67**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5AF103 - Bookstore

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(4,517.89)	0.00	0.00	0.00	(4,517.89)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(4,517.89)**	**0.00**	**0.00**	**0.00**	**(4,517.89)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(4,410.90)	0.00	0.00	0.00	(4,410.90)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(4,410.90)**	**0.00**	**0.00**	**0.00**	**(4,410.90)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
61SNWS	College Work Study	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(8,928.79)**	**0.00**	**0.00**	**0.00**	**(8,928.79)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,751.19)	0.00	0.00	0.00	(5,751.19)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(5,751.20)**	**0.00**	**0.00**	**0.00**	**(5,751.20)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(5,751.20)**	**0.00**	**0.00**	**0.00**	**(5,751.20)**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	14,679.99	0.00	0.00	0.00	14,679.99	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**14,679.99**	**0.00**	**0.00**	**0.00**	**14,679.99**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**14,679.99**	**0.00**	**0.00**	**0.00**	**14,679.99**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AF103	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5AF104 - Telecom

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	18,306.86	0.00	0.00	0.00	18,306.86	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**18,306.86**	**0.00**	**0.00**	**0.00**	**18,306.86**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(9,938.68)	0.00	0.00	0.00	(9,938.68)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(9,938.68)**	**0.00**	**0.00**	**0.00**	**(9,938.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**8,368.18**	**0.00**	**0.00**	**0.00**	**8,368.18**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	385.19	0.00	0.00	0.00	385.19	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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**385.19**	**0.00**	**0.00**	**0.00**	**385.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**385.19**	**0.00**	**0.00**	**0.00**	**385.19**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,753.37**	**0.00**	**0.00**	**0.00**	**8,753.37**	**0.00**	**0.00**
	Net for Org: KF0PPB	**0.00**	**(8,753.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**8,753.37**	**0.00**	**0.00**	**0.00**	**8,753.37**	**0.00**	**0.00**
Net for Fund: 5AF104	**0.00**	**(8,753.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5DF100 - Finance & Planning Internally Desig

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFAVPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DF100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5DF103 - Grant Support Designated

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DF103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5DF104 - Student Union Accounting

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DF104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5DF106 - External Admin Charges

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	178.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.00**	**0.00**
711104	Supplies-From Bookstore	0.00	0.00	207.97	0.00	347.01	(347.01)	84.76	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**207.97**	**0.00**	**347.01**	**(347.01)**	**84.76**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	694.82	0.00	3,152.54	(3,152.54)	3,315.15	4,253.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**694.82**	**0.00**	**3,152.54**	**(3,152.54)**	**3,315.15**	**4,253.50**
71CZ	Other Expenses-Deductions	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	3,100.00	(3,100.00)	0.00	1,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**0.00**	**1,000.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**902.79**	**0.00**	**6,599.55**	**(6,599.55)**	**3,577.91**	**5,253.50**
	Total Expenditures	**0.00**	**0.00**	**902.79**	**0.00**	**6,599.55**	**(6,599.55)**	**3,577.91**	**5,253.50**
	Net for Org: KFAVPF	**0.00**	**0.00**	**(902.79)**	**0.00**	**(6,599.55)**		**(1,927.91)**	**(5,253.50)**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**902.79**	**0.00**	**6,599.55**	**(6,599.55)**	**3,577.91**	**5,253.50**
Net for Fund: 5DF106	**0.00**	**0.00**	**(902.79)**	**0.00**	**(6,599.55)**		**(1,927.91)**	**(5,253.50)**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5GF101 - Finance & Planning Generic Gifts

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	175.00	(175.00)	650.00	650.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**650.00**	**650.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**650.00**	**650.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**650.00**	**650.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	36.64	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	128.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.53
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.53**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**278.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**278.53**
	Net for Org: KFAVPF	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**613.36**	**371.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**650.00**	**650.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**278.53**
Net for Fund: 5GF101	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**613.36**	**371.47**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	22,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**22,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KF0PPB	**(22,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KFAVP1 - VP Finance & Planning-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00
710030	In-State Travel-Searches	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	160.12	(160.12)	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,419.00	0.00	0.00	2,516.40	(1,097.40)	2,478.32	0.00
****Subtotal 710 - Travel**		**0.00**	**1,419.00**	**0.00**	**0.00**	**2,676.52**	**(1,257.52)**	**2,543.12**	**0.00**
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	236.01	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.01**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	405.46	(405.46)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	146.26	(146.26)	74.45	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	258.14	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	24.25	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**551.72**	**(551.72)**	**356.84**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,219.00**	**0.00**	**0.00**	**3,228.24**	**990.76**	**3,153.97**	**0.00**
	Total Expenditures	**0.00**	**4,219.00**	**0.00**	**0.00**	**3,228.24**	**990.76**	**3,153.97**	**0.00**
	Net for Org: KFAVP1	**0.00**	**(4,219.00)**	**0.00**	**0.00**	**(3,228.24)**		**(3,153.97)**	**0.00**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	239,030.00	223,823.67	24,747.94	0.00	222,810.33	1,013.34	233,058.32	228,240.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**239,030.00**	**223,823.67**	**24,747.94**	**0.00**	**222,810.33**	**1,013.34**	**233,058.32**	**228,240.00**
617F10	Operating Staff	36,274.00	37,336.75	4,013.10	0.00	37,336.69	0.06	36,136.00	34,281.00
617PLG	Operating Staff-Longevity	1.00	1.00	160.44	0.00	1,498.65	(1,497.65)	722.72	685.63
****Subtotal 617 - Operating Staff**		**36,275.00**	**37,337.75**	**4,173.54**	**0.00**	**38,835.34**	**(1,497.59)**	**36,858.72**	**34,966.63**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	2.75	(2.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	1,804.00	0.00	16,373.50	(7,373.50)	13,151.25	11,412.50
****Subtotal 61C - Casual**		**9,000.00**	**9,000.00**	**1,804.00**	**0.00**	**16,376.25**	**(7,376.25)**	**13,151.25**	**11,412.50**
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61SNWS	College Work Study	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00
****Subtotal 61S - Student**		**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**286,080.00**	**271,936.42**	**30,725.48**	**0.00**	**278,021.92**	**(6,085.50)**	**283,068.29**	**274,619.13**
65YF10	Full Fringe Benefit Distr Expe	107,368.56	104,036.11	11,504.41	0.00	103,696.58	339.53	99,602.13	91,882.70
65YP10	Nonstatus Benefit Distr (Fica)	756.08	756.08	165.00	0.00	1,501.43	(745.35)	1,165.51	1,016.35
****Subtotal 65Y - Fringe Recovery**		**108,124.64**	**104,792.19**	**11,669.41**	**0.00**	**105,198.01**	**(405.82)**	**100,767.64**	**92,899.05**
***Subtotal 65 - Fringe Benefits**		**108,124.64**	**104,792.19**	**11,669.41**	**0.00**	**105,198.01**	**(405.82)**	**100,767.64**	**92,899.05**
710	Travel	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	354.09	0.00	2,584.84	(2,584.84)	1,361.94	1,393.60
7101	Out of State Travel	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	1,830.38	0.00	5,116.69	(5,116.69)	3,475.21	5,411.64
7102	Foreign Travel	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	1,910.23	845.28
7103	Conference-Registration Fees	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	1,935.00	(1,935.00)	2,449.00	4,627.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.27
****Subtotal 710 - Travel**		**17,500.00**	**17,500.00**	**2,184.47**	**0.00**	**9,636.53**	**7,863.47**	**9,196.38**	**12,755.79**
711	Supplies	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	822.46	0.00	3,899.45	(3,899.45)	2,551.33	3,783.41
7111	Supplies	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	(400.00)	400.00	400.00	679.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	217.08	(217.08)	38.04	182.75
711104	Supplies-From Bookstore	0.00	0.00	75.79	0.00	100.74	(100.74)	51.95	50.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	189.00	(189.00)	114.98	0.00

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**4,150.00**	**4,150.00**	**898.25**	**0.00**	**4,006.27**	**143.73**	**3,156.30**	**4,695.90**
713	Printing and Copying	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	535.36	(535.36)	0.00	40.74
713005	Printing & Copying-Campus	0.00	0.00	12.18	0.00	304.50	(304.50)	367.26	507.99
713015	Printing & Copying-Departmental	0.00	0.00	122.04	0.00	596.82	(596.82)	598.19	740.53
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,350.00**	**3,350.00**	**134.22**	**0.00**	**1,436.68**	**1,913.32**	**965.45**	**1,289.26**
714	Postage	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	232.56	0.00	455.01	(455.01)	276.45	251.30
****Subtotal 714 - Postage**		**900.00**	**900.00**	**232.56**	**0.00**	**455.01**	**444.99**	**276.45**	**251.30**
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	1,223.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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
7161	Rentals-Leases	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	151.20	(151.20)	0.00	132.00
****Subtotal 716 - Maintenance and Rentals**		**1,223.00**	**1,223.00**	**0.00**	**0.00**	**151.20**	**1,071.80**	**0.00**	**132.00**
717	Professional Services	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	6,176.00	0.00	0.00
7180	Telecommunications	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	69.58	(69.58)	0.00	72.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,092.00	(1,092.00)	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	172.50	0.00	1,176.76	(1,176.76)	1,132.55	1,410.08
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,176.00**	**6,176.00**	**172.50**	**0.00**	**3,982.34**	**2,193.66**	**2,812.55**	**3,162.32**

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	211.48	(211.48)	165.56	350.30
719005	Business Meals-Group or Class Meals	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	1,868.70	0.00	4,642.85	(4,642.85)	2,557.55	2,744.75
719015	Business Meals-Recruiting Meals	0.00	0.00	300.45	0.00	300.45	(300.45)	0.00	163.74
7191	Membership Dues and Fees	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	650.00	695.20
****Subtotal 719 - Staff Support**		**7,100.00**	**7,100.00**	**2,169.15**	**0.00**	**5,154.78**	**1,945.22**	**3,373.11**	**3,953.99**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	594.36	0.00	2,465.21	(2,465.21)	553.35	234.45
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**594.36**	**0.00**	**2,465.21**	**(2,465.21)**	**553.35**	**234.45**
***Subtotal 71 - Support**		**42,549.00**	**42,549.00**	**6,385.51**	**0.00**	**27,288.02**	**15,260.98**	**20,333.59**	**26,475.01**
740	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**443,753.64**	**419,277.61**	**48,780.40**	**0.00**	**410,507.95**	**8,769.66**	**404,169.52**	**393,993.19**
	Net for Org: KFAVPF	**(443,753.64)**	**(419,277.61)**	**(48,780.40)**	**0.00**	**(410,507.95)**		**(404,169.52)**	**(393,993.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**465,973.64**	**423,496.61**	**48,780.40**	**0.00**	**413,736.19**	**9,760.42**	**407,323.49**	**393,993.19**
Net for Fund: 5U0000	**(465,973.64)**	**(423,496.61)**	**(48,780.40)**	**0.00**	**(413,736.19)**		**(407,323.49)**	**(393,993.19)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 53E026 - Vocational Teacher Certification

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(118,411.72)	(118,411.72)	0.00	0.00	(51,197.04)	(67,214.68)	118,411.72	0.00
****Subtotal 530 - Government G&C**		**(118,411.72)**	**(118,411.72)**	**0.00**	**0.00**	**(51,197.04)**	**(67,214.68)**	**118,411.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(118,411.72)**	**(118,411.72)**	**0.00**	**0.00**	**(51,197.04)**	**(67,214.68)**	**118,411.72**	**0.00**
8I1000	Non-Mandatory Transfers In	158,914.14	158,914.14	0.00	0.00	0.00	158,914.14	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(158,914.14)	(158,914.14)	0.00	0.00	0.00	(158,914.14)	158,914.14	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,914.14**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,914.14**	**0.00**
	Total Revenue	**(118,411.72)**	**(118,411.72)**	**0.00**	**0.00**	**(51,197.04)**	**(67,214.68)**	**277,325.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 611 - Faculty**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	24,440.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,440.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(3,238.00)	0.00	0.00	0.00	(3,238.00)	150.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,538.00	3,538.00	0.00	0.00	0.00	3,538.00	0.00	0.00
****Subtotal 61C - Casual**		**3,388.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**150.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,890.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	290.19	36.90	0.00	0.00	0.00	36.90	9,653.81	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(36.90)	(36.90)	0.00	0.00	0.00	(36.90)	36.90	0.00
****Subtotal 65Y - Fringe Recovery**		**253.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,690.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**253.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,690.71**	**0.00**
710000	In-State Travel	(190.95)	(190.95)	0.00	0.00	0.00	(190.95)	1,540.95	0.00
710100	Out-of-State Travel	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 710 - Travel**		**859.05**	**859.05**	**0.00**	**0.00**	**0.00**	**859.05**	**1,540.95**	**0.00**
711100	Supplies-General	(2.45)	(2.45)	0.00	0.00	0.00	(2.45)	327.45	0.00
711124	Supplies-Instructional Supplies	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 711 - Supplies**		**697.55**	**697.55**	**0.00**	**0.00**	**0.00**	**697.55**	**327.45**	**0.00**
713000	Printing & Copying-General	67.15	67.15	0.00	0.00	0.00	67.15	182.85	0.00
****Subtotal 713 - Printing and Copying**		**67.15**	**67.15**	**0.00**	**0.00**	**0.00**	**67.15**	**182.85**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 53E026 - Vocational Teacher Certification

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 714 - Postage**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
717200	Other Professional Services-General	525.00	525.00	0.00	0.00	0.00	525.00	275.00	0.00
****Subtotal 717 - Professional Services**		**525.00**	**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**275.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
71	Support	19,483.00	(3,548.75)	0.00	0.00	0.00	(3,548.75)	0.00	0.00
****Subtotal -**		**19,483.00**	**(3,548.75)**	**0.00**	**0.00**	**0.00**	**(3,548.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,031.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,326.25**	**0.00**
760300	F&A Expenditures	550.44	0.00	0.00	0.00	0.00	0.00	2,952.56	0.00
****Subtotal 760 - F&A, Internal Allocations**		**550.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,952.56**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**550.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,952.56**	**0.00**
790500	Budgeted Contingency	158,914.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**158,914.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**158,914.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	186,269.30	0.00	0.00	186,269.30	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**186,269.30**	**0.00**	**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**186,269.30**	**0.00**	**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**185,837.62**	**186,269.30**	**0.00**	**0.00**	**186,269.30**	**0.00**	**39,859.52**	**0.00**
	Net for Org: KFBBUS	**(304,249.34)**	**(304,681.02)**	**0.00**	**0.00**	**(237,466.34)**		**237,466.34**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(118,411.72)**	**(118,411.72)**	**0.00**	**0.00**	**(51,197.04)**	**(67,214.68)**	**277,325.86**	**0.00**
Total Expenditures	**185,837.62**	**186,269.30**	**0.00**	**0.00**	**186,269.30**	**0.00**	**39,859.52**	**0.00**
Net for Fund: 53E026	**(304,249.34)**	**(304,681.02)**	**0.00**	**0.00**	**(237,466.34)**		**237,466.34**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 53E027 - Career & Technical Student Orgs

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	51,197.04	(51,197.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**51,197.04**	**(51,197.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**51,197.04**	**(51,197.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**51,197.04**	**(51,197.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(6,355.04)	(6,355.04)	0.00	0.00	0.00	(6,355.04)	6,355.04	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,644.96**	**3,644.96**	**0.00**	**0.00**	**0.00**	**3,644.96**	**6,355.04**	**0.00**
711000	Purchasing Cards	(748.37)	(748.37)	0.00	0.00	(748.37)	0.00	748.37	0.00
****Subtotal 711 - Supplies**		**(748.37)**	**(748.37)**	**0.00**	**0.00**	**(748.37)**	**0.00**	**748.37**	**0.00**
717200	Other Professional Services-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 717 - Professional Services**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,293.83)	(1,293.83)	0.00	0.00	0.00	(1,293.83)	1,293.83	0.00
****Subtotal 719 - Staff Support**		**(1,293.83)**	**(1,293.83)**	**0.00**	**0.00**	**0.00**	**(1,293.83)**	**1,293.83**	**0.00**
71CZ00	Other Expenses-Deductions	4,916.32	4,515.99	0.00	0.00	2,867.12	1,648.87	32,888.68	0.00
****Subtotal 71C - Other Support**		**4,916.32**	**4,515.99**	**0.00**	**0.00**	**2,867.12**	**1,648.87**	**32,888.68**	**0.00**
***Subtotal 71 - Support**		**2,519.08**	**2,118.75**	**0.00**	**0.00**	**2,118.75**	**0.00**	**45,285.92**	**0.00**
760300	F&A Expenditures	201.13	169.50	0.00	0.00	169.50	0.00	3,622.87	0.00
****Subtotal 760 - F&A, Internal Allocations**		**201.13**	**169.50**	**0.00**	**0.00**	**169.50**	**0.00**	**3,622.87**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**201.13**	**169.50**	**0.00**	**0.00**	**169.50**	**0.00**	**3,622.87**	**0.00**
	Total Expenditures	**2,720.21**	**2,288.25**	**0.00**	**0.00**	**2,288.25**	**0.00**	**48,908.79**	**0.00**
	Net for Org: KFBBUS	**(2,720.21)**	**(2,288.25)**	**0.00**	**0.00**	**48,908.79**		**(48,908.79)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**51,197.04**	**(51,197.04)**	**0.00**	**0.00**
Total Expenditures	**2,720.21**	**2,288.25**	**0.00**	**0.00**	**2,288.25**	**0.00**	**48,908.79**	**0.00**
Net for Fund: 53E027	**(2,720.21)**	**(2,288.25)**	**0.00**	**0.00**	**48,908.79**		**(48,908.79)**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 547004 - IPA ASSISGNMENT

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(87,105.97)	(87,105.97)	0.00	0.00	0.00	(87,105.97)	91,425.86	76,218.11
****Subtotal 530 - Government G&C**		**(87,105.97)**	**(87,105.97)**	**0.00**	**0.00**	**0.00**	**(87,105.97)**	**91,425.86**	**76,218.11**
***Subtotal 53 - Sponsored Programs**		**(87,105.97)**	**(87,105.97)**	**0.00**	**0.00**	**0.00**	**(87,105.97)**	**91,425.86**	**76,218.11**
	Total Revenue	**(87,105.97)**	**(87,105.97)**	**0.00**	**0.00**	**0.00**	**(87,105.97)**	**91,425.86**	**76,218.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	10,088.66	10,088.66	0.00	0.00	0.00	10,088.66	65,538.30	55,633.60
****Subtotal 611 - Faculty**		**10,088.66**	**10,088.66**	**0.00**	**0.00**	**0.00**	**10,088.66**	**65,538.30**	**55,633.60**
***Subtotal 61 - Salaries and Wages**		**10,088.66**	**10,088.66**	**0.00**	**0.00**	**0.00**	**10,088.66**	**65,538.30**	**55,633.60**
65YF10	Full Fringe Benefit Distr Expe	2,278.37	2,278.37	0.00	0.00	0.00	2,278.37	25,887.56	20,584.51
****Subtotal 65Y - Fringe Recovery**		**2,278.37**	**2,278.37**	**0.00**	**0.00**	**0.00**	**2,278.37**	**25,887.56**	**20,584.51**
***Subtotal 65 - Fringe Benefits**		**2,278.37**	**2,278.37**	**0.00**	**0.00**	**0.00**	**2,278.37**	**25,887.56**	**20,584.51**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**12,367.03**	**12,367.03**	**0.00**	**0.00**	**0.00**	**12,367.03**	**91,425.86**	**76,218.11**
	Net for Org: KFBBUS	**(99,473.00)**	**(99,473.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(87,105.97)**	**(87,105.97)**	**0.00**	**0.00**	**0.00**	**(87,105.97)**	**91,425.86**	**76,218.11**
Total Expenditures	**12,367.03**	**12,367.03**	**0.00**	**0.00**	**0.00**	**12,367.03**	**91,425.86**	**76,218.11**
Net for Fund: 547004	**(99,473.00)**	**(99,473.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B000 - New Ret Voc Teachers Cert

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	131,183.61	131,183.61	0.00	0.00	0.00	131,183.61	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(131,183.61)	(131,183.61)	0.00	0.00	0.00	(131,183.61)	131,183.61	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,183.61**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,183.61**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,183.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,280.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,280.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,430.00**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	(0.01)	8,148.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**8,160.72**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**8,160.72**
7100	In-State Travel	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	1,830.42
7101	Out of State Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.42**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B000 - New Ret Voc Teachers Cert

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.47**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
7180	Telecommunications	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
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,818.89**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	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	2,685.13	67.64
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.13**	**67.64**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.13**	**67.64**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**2,685.12**	**34,477.25**
	Net for Org: KFBBUS	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**128,498.49**	**(34,477.25)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,183.61**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**2,685.12**	**34,477.25**
Net for Fund: 54B000	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**128,498.49**	**(34,477.25)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B001 - Tech Education Consortium

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,146.24
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,146.24**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,146.24**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,146.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	(3,472.60)	4,000.00
7104	Non-Employee-Student Travel	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	9,222.56
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,472.60)**	**13,222.56**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(316.15)	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.15)**	**0.00**
71C	Other Support	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,193.19
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,193.19**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.75)**	**59,045.75**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B001 - Tech Education Consortium

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	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	290,097.75	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,097.75**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,097.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,309.00**	**59,045.75**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(286,309.00)**	**60,100.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,146.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,309.00**	**59,045.75**
Net for Fund: 54B001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(286,309.00)**	**60,100.49**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B002 - Te-New Hampshire Si Vii

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	200.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.00)**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
Net for Fund: 54B002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.00)**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 55C000 - KSC Undistributed Salaries

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(19,115.31)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(19,115.31)**	**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
617PLG	Operating Staff-Longevity	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**0.00**	**(19,115.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	(7,741.70)	0.00	0.00	(0.01)	0.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**167.99**	**(0.01)**	**(7,741.70)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**167.99**	**(0.01)**	**(7,741.70)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**
	Total Expenditures	**2,167.99**	**(0.01)**	**(26,857.01)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**
	Net for Org: KFBBUS	**(2,167.99)**	**0.01**	**26,857.01**	**0.00**	**0.00**		**(0.01)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,167.99**	**(0.01)**	**(26,857.01)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**
Net for Fund: 55C000	**(2,167.99)**	**0.01**	**26,857.01**	**0.00**	**0.00**		**(0.01)**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF101 - Mail

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFBBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF101 - Mail

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,150.58
59Z635	Digital Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
59ZZ50	KSC Mail Services - Special	274,000.00	274,000.00	35,891.72	0.00	257,830.06	16,169.94	264,768.28	282,678.43
59ZZ55	Mail Support Services Sales	500.00	500.00	68.82	0.00	113.52	386.48	345.25	1,305.32
59ZZ65	Mail Support Services Money Orders	2,500.00	2,500.00	(1,449.61)	0.00	222.87	2,277.13	(490.38)	87.63
****Subtotal 59Z - Other Auxiliary Services**		**277,000.00**	**277,000.00**	**34,510.93**	**0.00**	**258,166.45**	**18,833.55**	**264,623.15**	**337,222.96**
***Subtotal 59 - Auxiliary Revenues**		**277,000.00**	**277,000.00**	**34,510.93**	**0.00**	**258,166.45**	**18,833.55**	**264,623.15**	**337,222.96**
	Total Revenue	**277,000.00**	**320,000.00**	**34,510.93**	**0.00**	**258,166.45**	**61,833.55**	**264,623.15**	**337,222.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,638.00
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	0.00	0.00	450.00	0.00	472.87
****Subtotal 617 - Operating Staff**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**24,110.87**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF101 - Mail

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**24,110.87**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.24
65YP10	Nonstatus Benefit Distr (Fica)	37.80	37.80	0.00	0.00	0.00	37.80	(0.04)	39.75
****Subtotal 65Y - Fringe Recovery**		**37.80**	**37.80**	**0.00**	**0.00**	**0.00**	**37.80**	**(0.04)**	**8,312.99**
***Subtotal 65 - Fringe Benefits**		**37.80**	**37.80**	**0.00**	**0.00**	**0.00**	**37.80**	**(0.04)**	**8,312.99**
711	Supplies	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
711000	Purchasing Cards	16,800.00	16,800.00	0.00	0.00	3,534.46	13,265.54	4,256.68	19,112.06
7111	Supplies	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
711102	Supplies-Central Stores	6,800.00	6,800.00	1,452.58	0.00	3,385.74	3,414.26	2,980.75	7,820.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	148.10	(148.10)	352.75	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	944.00	(944.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	4,892.76	(4,892.76)	0.00	0.00
7112	Research Supplies	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
****Subtotal 711 - Supplies**		**23,600.00**	**23,600.00**	**1,452.58**	**0.00**	**12,905.06**	**10,694.94**	**7,590.18**	**26,932.51**
713	Printing and Copying	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
713005	Printing & Copying-Campus	4,000.00	4,000.00	5.40	0.00	687.06	3,312.94	1,374.30	3,845.55
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**5.40**	**0.00**	**687.06**	**3,312.94**	**1,374.30**	**3,845.55**
714	Postage	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
714000	Postage-General	41,200.00	41,200.00	4,062.30	0.00	30,373.96	10,826.04	32,002.84	37,805.35
714005	Postage-Campus Mail Services	188,000.00	188,000.00	5,260.03	0.00	188,434.41	(434.41)	196,749.21	172,476.26
****Subtotal 714 - Postage**		**229,200.00**	**229,200.00**	**9,322.33**	**0.00**	**218,808.37**	**10,391.63**	**228,752.05**	**210,281.61**
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	3,359.74	(3,359.74)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**5,354.74**	**(1,354.74)**	**0.00**	**0.00**
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	4,255.52	(2,255.52)	7,831.76	1,800.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF101 - Mail

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	30.00	0.00	1,272.00	(1,272.00)	360.00	43,799.61
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**30.00**	**0.00**	**5,527.52**	**(3,527.52)**	**8,191.76**	**45,599.61**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,802.12	(1,802.12)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,802.12**	**(1,802.12)**	**0.00**	**0.00**
7180	Telecommunications	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	240.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
71B000	Items Resale	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**262,800.00**	**305,800.00**	**10,810.31**	**0.00**	**288,084.87**	**17,715.13**	**245,908.29**	**286,899.28**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	36,336.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	11,463.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**11,463.00**	**36,336.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**11,463.00**	**36,336.00**
790500	Budgeted Contingency	1,712.20	1,712.20	0.00	0.00	0.00	1,712.20	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,712.20**	**1,712.20**	**0.00**	**0.00**	**0.00**	**1,712.20**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,712.20**	**1,712.20**	**0.00**	**0.00**	**0.00**	**1,712.20**	**0.00**	**0.00**
	Total Expenditures	**277,000.00**	**320,000.00**	**10,810.31**	**0.00**	**288,084.87**	**31,915.13**	**257,371.25**	**355,659.14**
	Net for Org: KFBMAL	**0.00**	**0.00**	**23,700.62**	**0.00**	**(29,918.42)**		**7,251.90**	**(18,436.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**277,000.00**	**320,000.00**	**34,510.93**	**0.00**	**258,166.45**	**61,833.55**	**264,623.15**	**337,222.96**
Total Expenditures	**277,000.00**	**320,000.00**	**10,810.31**	**0.00**	**288,084.87**	**31,915.13**	**257,371.25**	**355,659.14**
Net for Fund: 5AF101	**0.00**	**0.00**	**23,700.62**	**0.00**	**(29,918.42)**		**7,251.90**	**(18,436.18)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF102 - Print

Org: KFBPRT - Print Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,508.48
59Z635	Digital Printing	100,000.00	110,000.00	11,095.28	0.00	121,499.59	(11,499.59)	123,764.86	1,260.58
59Z640	Campus Copy Revenue	85,300.00	85,300.00	26,266.87	0.00	99,023.43	(13,723.43)	84,909.54	0.00
59Z645	Campus Riso Revenue	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	6,471.67	0.00
****Subtotal 59Z - Other Auxiliary Services**		**190,300.00**	**200,300.00**	**37,362.15**	**0.00**	**220,523.02**	**(20,223.02)**	**215,146.07**	**73,769.06**
***Subtotal 59 - Auxiliary Revenues**		**190,300.00**	**200,300.00**	**37,362.15**	**0.00**	**220,523.02**	**(20,223.02)**	**215,146.07**	**73,769.06**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**
	Total Revenue	**190,300.00**	**200,300.00**	**37,362.15**	**0.00**	**220,523.02**	**(20,223.02)**	**215,146.07**	**80,069.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	24,995.00	25,691.31	2,664.90	0.00	16,300.58	9,390.73	24,900.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	53.19	0.00	337.40	(337.40)	498.00	0.00
****Subtotal 617 - Operating Staff**		**24,995.00**	**25,691.31**	**2,718.09**	**0.00**	**16,637.98**	**9,053.33**	**25,398.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,995.00**	**25,691.31**	**2,718.09**	**0.00**	**16,637.98**	**9,053.33**	**25,398.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,748.05	10,234.41	1,065.96	0.00	6,371.76	3,862.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.46	0.00	28.30	(28.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,748.05**	**10,234.41**	**1,070.42**	**0.00**	**6,400.06**	**3,834.35**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,748.05**	**10,234.41**	**1,070.42**	**0.00**	**6,400.06**	**3,834.35**	**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF102 - Print

Org: KFBPRT - Print Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	16.95	16.95	0.00	0.00	0.00	16.95	0.00	0.00
711000	Purchasing Cards	13,800.00	13,800.00	1,925.35	0.00	12,208.71	1,591.29	7,719.93	35.45
7111	Supplies	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	266.54	0.00	5,275.85	(3,275.85)	4,399.91	3,183.49
711102	Supplies-Central Stores	25,500.00	25,500.00	551.85	0.00	15,234.59	10,265.41	19,894.95	17,161.84
****Subtotal 711 - Supplies**		**41,316.95**	**41,316.95**	**2,743.74**	**0.00**	**32,719.15**	**8,597.80**	**32,014.79**	**20,380.78**
713	Printing and Copying	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
713005	Printing & Copying-Campus	300.00	300.00	142.08	0.00	6,145.02	(5,845.02)	3,313.11	257.40
713015	Printing & Copying-Departmental	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,090.67
****Subtotal 713 - Printing and Copying**		**1,400.00**	**1,400.00**	**142.08**	**0.00**	**6,145.02**	**(4,745.02)**	**3,313.11**	**1,348.07**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	9,383.00	(9,383.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,383.00**	**(9,383.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	49,743.63	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	61,000.00	114,000.00	8,223.33	0.00	107,925.96	6,074.04	58,113.57	58,277.75
****Subtotal 716 - Maintenance and Rentals**		**61,000.00**	**114,000.00**	**8,223.33**	**0.00**	**107,925.96**	**6,074.04**	**107,857.20**	**58,277.75**
717200	Other Professional Services-General	4,100.00	4,100.00	107.01	0.00	9,510.26	(5,410.26)	1,949.48	0.00
****Subtotal 717 - Professional Services**		**4,100.00**	**4,100.00**	**107.01**	**0.00**	**9,510.26**	**(5,410.26)**	**1,949.48**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**216.00**	**24.00**	**240.00**	**0.00**
71B000	Items Resale	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
****Subtotal 71B - Items for Resale**		**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**
***Subtotal 71 - Support**		**151,056.95**	**161,056.95**	**11,216.16**	**0.00**	**165,899.39**	**(4,842.44)**	**188,374.58**	**80,006.60**
740000	Cap Equipment	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Total Expenditures	**190,300.00**	**201,482.67**	**15,004.67**	**0.00**	**188,937.43**	**12,545.24**	**213,772.58**	**80,006.60**
	Net for Org: KFBPRT	**0.00**	**(1,182.67)**	**22,357.48**	**0.00**	**31,585.59**		**1,373.49**	**62.46**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**190,300.00**	**200,300.00**	**37,362.15**	**0.00**	**220,523.02**	**(20,223.02)**	**215,146.07**	**80,069.06**
Total Expenditures	**190,300.00**	**201,482.67**	**15,004.67**	**0.00**	**188,937.43**	**12,545.24**	**213,772.58**	**80,006.60**
Net for Fund: 5AF102	**0.00**	**(1,182.67)**	**22,357.48**	**0.00**	**31,585.59**		**1,373.49**	**62.46**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z900	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,837,623.00	1,837,623.00	16,019.96	0.00	1,308,797.22	528,825.78	1,551,281.81	1,401,746.10
59Z908	KSC Bookstore-School Supplies	223,931.00	223,931.00	4,845.61	0.00	203,645.58	20,285.42	218,551.94	232,240.14
59Z912	KSC Bookstore-Clothing	181,786.00	181,786.00	40,001.40	0.00	268,806.03	(87,020.03)	269,926.48	221,693.32
59Z916	KSC Bookstore-Spirit & Greek	5,428.00	5,428.00	936.47	0.00	4,251.42	1,176.58	4,731.36	4,935.26
59Z918	KSC Bookstore-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z928	KSC Bookstore-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	22,000.00	22,000.00	1,147.15	0.00	21,950.36	49.64	28,702.61	18,279.55
59Z934	KSC Bookstore-Graph Des Lab Ticket	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z938	KSC Bookstore-BECA Charge Fees	31,101.00	31,101.00	0.00	0.00	34,030.93	(2,929.93)	38,300.00	30,062.75
59Z942	KSC Bookstore-Used Texts	521,273.00	521,273.00	8,712.77	0.00	665,598.71	(144,325.71)	604,770.89	490,263.07
59Z944	KSC Bookstore-Paperbacks	157,554.00	157,554.00	2,401.66	0.00	142,760.36	14,793.64	177,510.28	190,399.09
59Z946	KSC Bookstore-Trade Books	35,540.00	35,540.00	10,486.35	0.00	27,116.11	8,423.89	37,023.47	30,023.50
59Z948	KSC Bookstore-Posters, Cards, Wrap	21,145.00	21,145.00	952.21	0.00	15,536.70	5,608.30	16,092.93	20,138.03
59Z950	KSC Bookstore-Gifts & Glassware	36,223.00	36,223.00	3,063.56	0.00	46,162.79	(9,939.79)	37,480.27	34,498.44
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**3,073,604.00**	**3,073,604.00**	**88,567.14**	**0.00**	**2,738,656.21**	**334,947.79**	**2,984,372.04**	**2,674,279.25**
***Subtotal 59 - Auxiliary Revenues**		**3,073,604.00**	**3,073,604.00**	**88,567.14**	**0.00**	**2,738,656.21**	**334,947.79**	**2,984,372.04**	**2,674,279.25**
	Total Revenue	**3,073,604.00**	**3,073,604.00**	**88,567.14**	**0.00**	**2,738,656.21**	**334,947.79**	**2,984,372.04**	**2,674,279.25**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	120,210.00	123,721.43	13,297.87	0.00	123,721.49	(0.06)	120,210.00	114,365.36
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**120,210.00**	**123,721.43**	**13,297.87**	**0.00**	**123,721.49**	**(0.06)**	**120,210.00**	**115,865.36**
617F10	Operating Staff	107,704.00	112,114.90	11,755.83	0.00	109,454.29	2,660.61	100,473.85	102,027.95
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	266.50	(266.50)	0.00	0.00
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	0.00	0.00	450.00	55.51	408.99
****Subtotal 617 - Operating Staff**		**108,154.00**	**112,564.90**	**11,755.83**	**0.00**	**109,720.79**	**2,844.11**	**100,529.36**	**102,436.94**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,523.58	(1,523.58)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,972.00	9,972.00	1,001.84	0.00	13,950.54	(3,978.54)	11,418.00	7,730.34
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,400.00	36,400.00	4,391.70	0.00	36,100.81	299.19	25,522.20	35,026.36
****Subtotal 61C - Casual**		**46,372.00**	**46,372.00**	**5,393.54**	**0.00**	**51,574.93**	**(5,202.93)**	**36,940.20**	**44,727.70**
61SNSH	Student Labor	7,315.00	7,315.00	0.00	0.00	5,554.36	1,760.64	5,507.52	7,187.46
****Subtotal 61S - Student**		**7,315.00**	**7,315.00**	**0.00**	**0.00**	**5,554.36**	**1,760.64**	**5,507.52**	**7,187.46**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**282,051.00**	**289,973.33**	**30,447.24**	**0.00**	**290,571.57**	**(598.24)**	**263,187.08**	**270,217.46**
65YF10	Full Fringe Benefit Distr Expe	88,886.46	93,948.01	10,021.48	0.00	92,885.48	1,062.53	81,653.01	75,737.76
65YP10	Nonstatus Benefit Distr (Fica)	3,933.05	3,933.05	453.10	0.00	4,354.79	(421.74)	3,107.64	3,917.50
****Subtotal 65Y - Fringe Recovery**		**92,819.51**	**97,881.06**	**10,474.58**	**0.00**	**97,240.27**	**640.79**	**84,760.65**	**79,655.26**
***Subtotal 65 - Fringe Benefits**		**92,819.51**	**97,881.06**	**10,474.58**	**0.00**	**97,240.27**	**640.79**	**84,760.65**	**79,655.26**
710	Travel	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	238.16	775.80
7103	Conference-Registration Fees	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	415.00	0.00
****Subtotal 710 - Travel**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**653.16**	**775.80**
711	Supplies	18,062.00	18,062.00	0.00	0.00	0.00	18,062.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,229.25	(1,229.25)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,701.48	0.00	13,769.36	(13,769.36)	13,611.31	8,690.25

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711102	Supplies-Central Stores	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	680.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	306.77	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)
****Subtotal 711 - Supplies**		**18,062.00**	**18,062.00**	**1,701.48**	**0.00**	**14,998.61**	**3,063.39**	**13,918.08**	**9,334.30**
713	Printing and Copying	5,623.00	5,623.00	0.00	0.00	0.00	5,623.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	399.31	0.00
713005	Printing & Copying-Campus	0.00	0.00	100.17	0.00	3,049.89	(3,049.89)	3,016.68	1,158.57
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,623.00**	**5,623.00**	**100.17**	**0.00**	**3,049.89**	**2,573.11**	**3,415.99**	**1,158.57**
714	Postage	39,536.00	39,536.00	0.00	0.00	0.00	39,536.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,652.42	0.00	28,130.38	(28,130.38)	30,305.63	25,024.76
714005	Postage-Campus Mail Services	0.00	0.00	108.05	0.00	1,343.17	(1,343.17)	1,177.22	1,063.99
****Subtotal 714 - Postage**		**39,536.00**	**39,536.00**	**1,760.47**	**0.00**	**29,473.55**	**10,062.45**	**31,482.85**	**26,088.75**
715	Non-Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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	1,039.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	9,371.90	(9,371.90)	5,540.00	1,608.02
****Subtotal 715 - Non-Capitalizable Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**9,371.90**	**(3,371.90)**	**5,540.00**	**2,648.01**
716	Maintenance and Rentals	16,624.00	16,624.00	0.00	0.00	0.00	16,624.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,175.50	0.00	18,518.35	(18,518.35)	13,284.22	14,368.99
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	9.86	(9.86)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	748.00	(748.00)	1,717.33	962.50
****Subtotal 716 - Maintenance and Rentals**		**16,624.00**	**16,624.00**	**1,175.50**	**0.00**	**19,276.21**	**(2,652.21)**	**15,001.55**	**15,331.49**
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	33,908.00	33,908.00	967.02	0.00	29,415.15	4,492.85	31,129.00	10,375.12
7172	Other Professional Services	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	5,217.00	(5,217.00)	106.40	13,984.65
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**35,908.00**	**35,908.00**	**967.02**	**0.00**	**34,632.15**	**1,275.85**	**31,235.40**	**24,359.77**
718	Telecommunications	6,746.00	6,746.00	0.00	0.00	0.00	6,746.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(43.87)	0.00	2,452.13	(2,452.13)	3,840.00	3,840.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	140.83	0.00	1,944.98	(1,944.98)	2,047.52	2,405.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,746.00**	**6,746.00**	**96.96**	**0.00**	**6,509.11**	**236.89**	**5,887.52**	**6,245.51**
719	Staff Support	3,158.00	3,158.00	0.00	0.00	0.00	3,158.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
7191	Membership Dues and Fees	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	2,321.62	(2,321.62)	2,270.00	2,240.00
7192	Employee Recruiting (non travel)	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
****Subtotal 719 - Staff Support**		**3,158.00**	**3,158.00**	**0.00**	**0.00**	**2,321.62**	**836.38**	**2,270.00**	**2,300.00**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(24,670.25)	0.00	(20,372.12)	20,372.12	(31,483.40)	1,024,744.88
71B002	Items Resale-New Text	1,542,084.00	1,389,249.00	(5,705.98)	0.00	944,869.13	444,379.87	1,246,094.18	312,209.43
71B004	Items Resale-Used Text	345,097.00	345,097.00	3,850.94	0.00	468,456.32	(123,359.32)	440,833.94	348,970.63
71B006	Items Resale-Required Paperbacks	146,016.00	146,016.00	(1,683.81)	0.00	85,527.34	60,488.66	135,848.29	53,158.84
71B008	Items Resale-Trade Books	27,090.00	27,090.00	7,451.80	0.00	17,008.42	10,081.58	14,904.73	14,644.04
71B010	Items Resale-School Supplies	152,741.00	152,741.00	2,865.94	0.00	113,392.44	39,348.56	126,685.25	41,332.40
71B012	Items Resale-Clothing	143,344.00	143,344.00	8,856.80	0.00	137,799.28	5,544.72	157,462.01	30,995.16
71B014	Items Resale-Spirit & Greek	2,500.00	2,500.00	0.00	0.00	375.44	2,124.56	2,289.83	729.74
71B016	Items Resale-Posters,Cards,GiftWrap	10,500.00	10,500.00	(490.90)	0.00	15,120.80	(4,620.80)	7,028.90	5,545.34
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	0.00	0.00	(84.45)	84.45	53.12	0.00
71B020	Items Resale-Gifts & Glassware	16,276.00	16,276.00	2,470.05	0.00	30,371.29	(14,095.29)	22,609.32	10,345.38
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	245.50	(245.50)	3,425.49	49.11
71B024	Items Resale-Photo-Film	0.00	0.00	94.51	0.00	245.67	(245.67)	237.50	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	1,990.78	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	18,000.00	18,000.00	0.00	0.00	92.87	17,907.13	(1,275.05)	(2,785.94)
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	1,053.88	6,134.58
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	1,039.30	625.15
71B042	Items Resale-Music	0.00	0.00	(228.87)	0.00	(3,763.62)	3,763.62	0.00	0.00
****Subtotal 71B - Items for Resale**		**2,403,648.00**	**2,250,813.00**	**(7,189.77)**	**0.00**	**1,789,284.31**	**461,528.69**	**2,128,798.07**	**1,846,698.74**
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	445.00	(445.00)	285.00	250.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(342.94)	0.00	(2,461.60)	2,461.60	16.91	3,405.52
71C310	Cash Over/Short Adjustments	0.00	0.00	746.35	0.00	1,736.23	(1,736.23)	317.59	1,155.42
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**403.41**	**0.00**	**(280.37)**	**1,280.37**	**619.50**	**4,810.94**
***Subtotal 71 - Support**		**2,542,005.00**	**2,389,170.00**	**(984.76)**	**0.00**	**1,908,636.98**	**480,533.02**	**2,238,822.12**	**1,939,751.88**
740	Capitalizable Plant and Equipment	14,587.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
7400	Capitalizable Equipment	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	8,020.99	(8,020.99)	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,312.50
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	8,021.00	(8,021.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,587.00**	**19,000.00**	**0.00**	**0.00**	**16,041.99**	**2,958.01**	**0.00**	**8,312.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,587.00**	**19,000.00**	**0.00**	**0.00**	**16,041.99**	**2,958.01**	**0.00**	**8,312.50**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	45,358.00	45,358.00	3,780.00	0.00	45,358.00	0.00	43,404.00	41,535.00
****Subtotal 760 - F&A, Internal Allocations**		**45,358.00**	**45,358.00**	**3,780.00**	**0.00**	**45,358.00**	**0.00**	**43,404.00**	**41,535.00**
***Subtotal 76 - F&A and Internal Allocations**		**45,358.00**	**45,358.00**	**3,780.00**	**0.00**	**45,358.00**	**0.00**	**43,404.00**	**41,535.00**
790500	Budgeted Contingency	19,428.19	335.20	0.00	0.00	0.00	335.20	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**19,428.19**	**335.20**	**0.00**	**0.00**	**0.00**	**335.20**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**19,428.19**	**335.20**	**0.00**	**0.00**	**0.00**	**335.20**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	0.00	77,234.00	0.00	77,234.00	77,234.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**77,234.00**	**77,234.00**	**0.00**	**0.00**	**77,234.00**	**0.00**	**77,234.00**	**77,234.00**
8O2000	R & R Transfer Out	0.00	152,835.00	152,835.00	0.00	152,835.00	0.00	250,000.00	165,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**152,835.00**	**152,835.00**	**0.00**	**152,835.00**	**0.00**	**250,000.00**	**165,000.00**
***Subtotal 7Z - Transfers Out**		**77,234.00**	**230,069.00**	**152,835.00**	**0.00**	**230,069.00**	**0.00**	**327,234.00**	**242,234.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,073,482.70**	**3,071,786.59**	**196,552.06**	**0.00**	**2,587,917.81**	**483,868.78**	**2,957,407.85**	**2,581,706.10**
	Net for Org: KFBBKS	**121.30**	**1,817.41**	**(107,984.92)**	**0.00**	**150,738.40**		**26,964.19**	**92,573.15**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKT - Bookstore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFBBKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,146.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,146.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,146.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,146.00)**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,146.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCMP - Computer Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z902	KSC Bookstore-Interest-Ed Tech Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.78
59Z904	KSC Bookstore-Late Fee-Ed Tech Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
59Z908	KSC Bookstore-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,848.55
59Z910	KSC Bookstore-Hardware Sales	206,154.00	206,154.00	13,426.72	0.00	181,833.67	24,320.33	193,843.78	52,551.25
59Z920	KSC Bookstore-Software Sales	38,741.00	38,741.00	1,164.35	0.00	21,716.29	17,024.71	41,011.95	33,808.02
59Z924	KSC Bookstore-Computer Accessories	80,396.00	80,396.00	1,150.70	0.00	54,885.25	25,510.75	57,668.32	67,383.80
59Z928	KSC Bookstore-CD Duplication	1,500.00	1,500.00	290.00	0.00	1,873.00	(373.00)	960.50	772.20
59Z932	KSC Bookstore-Gaps & Gowns, Rings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z934	KSC Bookstore-Graph Des Lab Ticket	1,000.00	1,000.00	0.00	0.00	50.00	950.00	933.00	890.00
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	0.00	(34.46)	34.46	0.00	0.00
59Z938	KSC Bookstore-BECA Charge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z948	KSC Bookstore-Posters, Cards, Wrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
****Subtotal 59Z - Other Auxiliary Services**		**327,791.00**	**327,791.00**	**16,031.77**	**0.00**	**260,323.75**	**67,467.25**	**294,417.55**	**322,763.60**
***Subtotal 59 - Auxiliary Revenues**		**327,791.00**	**327,791.00**	**16,031.77**	**0.00**	**260,323.75**	**67,467.25**	**294,417.55**	**322,763.60**
	Total Revenue	**327,791.00**	**327,791.00**	**16,031.77**	**0.00**	**260,323.75**	**67,467.25**	**294,417.55**	**322,763.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	34,530.00	35,536.46	3,819.54	0.00	35,536.44	0.02	34,530.00	31,565.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,530.00**	**35,536.46**	**3,819.54**	**0.00**	**35,536.44**	**0.02**	**34,530.00**	**31,565.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,438.00	2,438.00	0.00	0.00	0.00	2,438.00	0.00	0.00
****Subtotal 61C - Casual**		**2,438.00**	**2,438.00**	**0.00**	**0.00**	**0.00**	**2,438.00**	**0.00**	**0.00**
61SNSH	Student Labor	3,034.00	3,034.00	0.00	0.00	0.00	3,034.00	567.13	3,316.63
****Subtotal 61S - Student**		**3,034.00**	**3,034.00**	**0.00**	**0.00**	**0.00**	**3,034.00**	**567.13**	**3,316.63**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,002.00**	**41,008.46**	**3,819.54**	**0.00**	**35,536.44**	**5,472.02**	**35,097.13**	**34,881.63**
65YF10	Full Fringe Benefit Distr Expe	13,466.70	14,156.34	1,527.82	0.00	14,156.65	(0.31)	12,776.04	11,047.78
65YP10	Nonstatus Benefit Distr (Fica)	204.79	204.80	0.00	0.00	0.00	204.80	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,671.49**	**14,361.14**	**1,527.82**	**0.00**	**14,156.65**	**204.49**	**12,776.04**	**11,047.78**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCMP - Computer Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**13,671.49**	**14,361.14**	**1,527.82**	**0.00**	**14,156.65**	**204.49**	**12,776.04**	**11,047.78**
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.95	0.00	79.95	(79.95)	514.59	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	61.39	0.00
711108	Supplies-Subscription,Newspaper,Mag	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	1,368.00	(1,368.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,200.00**	**1,200.00**	**79.95**	**0.00**	**1,447.95**	**(247.95)**	**575.98**	**0.00**
716	Maintenance and Rentals	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931.00)
7161	Rentals-Leases	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	7,200.00	(7,200.00)	0.00	7,200.00
****Subtotal 716 - Maintenance and Rentals**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**7,200.00**	**6,269.00**
7172	Other Professional Services	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	(116.66)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(116.66)**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	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	41,341.16
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	(1,212.15)	1,212.15	0.00	979.68
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	0.00	283.26	(283.26)	0.00	0.00
71B032	Items Resale-Computer Hardware	180,111.00	180,111.00	55,999.99	0.00	155,137.43	24,973.57	132,733.25	131,463.77
71B034	Items Resale-Computer Software	32,477.00	32,477.00	829.16	0.00	38,999.02	(6,522.02)	42,418.94	22,638.04
71B036	Items Resale-Computer Accessories	53,420.00	53,420.00	(68.66)	0.00	49,596.04	3,823.96	39,150.20	58,733.05
****Subtotal 71B - Items for Resale**		**266,008.00**	**266,008.00**	**56,760.49**	**0.00**	**242,803.60**	**23,204.40**	**214,302.39**	**255,155.70**
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.52
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.33)
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,165.57)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	(1.35)	1.35	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.35)**	**1.35**	**0.00**	**(2,088.38)**
***Subtotal 71 - Support**		**274,408.00**	**274,408.00**	**56,840.44**	**0.00**	**251,450.20**	**22,957.80**	**222,078.37**	**259,219.66**
	Total Expenditures	**328,081.49**	**329,777.60**	**62,187.80**	**0.00**	**301,143.29**	**28,634.31**	**269,951.54**	**305,149.07**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCMP - Computer Store Unit

Net for Org: KFBCMP	**(290.49)**	**(1,986.60)**	**(46,156.03)**	**0.00**	**(40,819.54)**	**24,466.01**	**17,614.53**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCNV - Convenience Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z916	KSC Bookstore-Spirit & Greek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	7,925.00	7,925.00	131.91	0.00	6,375.90	1,549.10	8,802.01	7,799.71
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	93,505.00	93,505.00	4,407.54	0.00	72,930.15	20,574.85	81,376.07	91,373.91
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z926	KSC Bookstore-Photo & Film	2,500.00	2,500.00	34.99	0.00	3,789.88	(1,289.88)	709.17	7,083.11
59Z928	KSC Bookstore-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	40,123.00	40,123.00	485.00	0.00	33,736.17	6,386.83	46,328.94	74,449.04
59Z936	KSC Bookstore-Res Hall Supplies	3,011.00	3,011.00	0.00	0.00	96.00	2,915.00	294.32	927.36
59Z940	KSC Bookstore-Music CDs	0.00	0.00	0.00	0.00	3.00	(3.00)	151.11	557.30
59Z952	KSC Bookstore-Video Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.69
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**147,064.00**	**147,064.00**	**5,059.44**	**0.00**	**116,931.10**	**30,132.90**	**137,661.62**	**183,607.12**
***Subtotal 59 - Auxiliary Revenues**		**147,064.00**	**147,064.00**	**5,059.44**	**0.00**	**116,931.10**	**30,132.90**	**137,661.62**	**183,607.12**
	Total Revenue	**147,064.00**	**147,064.00**	**5,059.44**	**0.00**	**116,931.10**	**30,132.90**	**137,661.62**	**183,607.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,843.00	5,843.00	0.00	0.00	1,072.51	4,770.49	13,331.75	3,358.25
****Subtotal 61C - Casual**		**5,843.00**	**5,843.00**	**0.00**	**0.00**	**1,072.51**	**4,770.49**	**13,331.75**	**3,358.25**
61SNSH	Student Labor	13,780.00	13,580.00	(1,404.37)	0.00	10,090.58	3,489.42	18,620.07	13,325.77
61SNWS	College Work Study	0.00	200.00	702.19	0.00	1,597.55	(1,397.55)	0.00	0.00
****Subtotal 61S - Student**		**13,780.00**	**13,780.00**	**(702.18)**	**0.00**	**11,688.13**	**2,091.87**	**18,620.07**	**13,325.77**
***Subtotal 61 - Salaries and Wages**		**19,623.00**	**19,623.00**	**(702.18)**	**0.00**	**12,760.64**	**6,862.36**	**31,951.82**	**16,684.02**
65YP10	Nonstatus Benefit Distr (Fica)	490.81	490.81	0.00	0.00	90.09	400.72	1,119.88	282.08
****Subtotal 65Y - Fringe Recovery**		**490.81**	**490.81**	**0.00**	**0.00**	**90.09**	**400.72**	**1,119.88**	**282.08**
***Subtotal 65 - Fringe Benefits**		**490.81**	**490.81**	**0.00**	**0.00**	**90.09**	**400.72**	**1,119.88**	**282.08**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCNV - Convenience Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,145.26
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	999.63	0.00
71B010	Items Resale-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.39
71B018	Items Resale-Health & Beauty Aids	4,470.00	4,470.00	0.00	0.00	2,695.69	1,774.31	4,644.16	2,359.51
71B022	Items Resale-Consumables	78,886.00	78,886.00	2,499.24	0.00	50,696.96	28,189.04	50,031.02	28,515.86
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	0.00	3,282.17	(3,282.17)	38.08	1,596.59
71B026	Items Resale-Newspaper-Cigs-Tobacco	43,425.00	43,425.00	(123.45)	0.00	21,319.16	22,105.84	35,995.91	27,087.69
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	264.68	0.00
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	381.95	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	6.15	(6.15)	0.00	226.50
71B038	Items Resale-Res Hall Supplies	0.00	0.00	0.00	0.00	47.91	(47.91)	0.00	0.00
****Subtotal 71B - Items for Resale**		**126,781.00**	**126,781.00**	**2,375.79**	**0.00**	**78,048.04**	**48,732.96**	**92,355.43**	**134,083.80**
***Subtotal 71 - Support**		**126,781.00**	**126,781.00**	**2,375.79**	**0.00**	**78,048.04**	**48,732.96**	**92,355.43**	**134,083.80**
	Total Expenditures	**146,894.81**	**146,894.81**	**1,673.61**	**0.00**	**90,898.77**	**55,996.04**	**125,427.13**	**151,049.90**
	Net for Org: KFBCNV	**169.19**	**169.19**	**3,385.83**	**0.00**	**26,032.33**		**12,234.49**	**32,557.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,548,459.00**	**3,548,459.00**	**109,658.35**	**0.00**	**3,115,911.06**	**432,547.94**	**3,416,451.21**	**3,180,649.97**
Total Expenditures	**3,548,459.00**	**3,548,459.00**	**260,413.47**	**0.00**	**2,979,959.87**	**568,499.13**	**3,352,786.52**	**3,033,759.07**
Net for Fund: 5AF103	**0.00**	**0.00**	**(150,755.12)**	**0.00**	**135,951.19**		**63,664.69**	**146,890.90**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF104 - Telecom

Org: KFBCMP - Computer Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z910	KSC Bookstore-Hardware Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFBCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF104 - Telecom

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	286.86	0.00	286.86	(286.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**286.86**	**0.00**	**286.86**	**(286.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**286.86**	**0.00**	**286.86**	**(286.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**286.86**	**0.00**	**286.86**	**(286.86)**	**0.00**	**0.00**
	Net for Org: KFBMAL	**0.00**	**0.00**	**(286.86)**	**0.00**	**(286.86)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**286.86**	**0.00**	**286.86**	**(286.86)**	**0.00**	**0.00**
Net for Fund: 5AF104	**0.00**	**0.00**	**(286.86)**	**0.00**	**(286.86)**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFBMAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DE204 - Loan Fees

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	6,884.29	0.00	6,884.29	(6,884.29)	7,300.58	7,313.17
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**6,884.29**	**0.00**	**6,884.29**	**(6,884.29)**	**7,300.58**	**7,313.17**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**6,884.29**	**0.00**	**6,884.29**	**(6,884.29)**	**7,300.58**	**7,313.17**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,800.00**	**6,884.29**	**0.00**	**6,884.29**	**915.71**	**7,300.58**	**7,313.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFBSFB	**0.00**	**0.00**	**6,884.29**	**0.00**	**(915.71)**		**7,300.58**	**7,313.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,800.00**	**6,884.29**	**0.00**	**6,884.29**	**915.71**	**7,300.58**	**7,313.17**
Total Expenditures	**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DE204	**0.00**	**0.00**	**6,884.29**	**0.00**	**(915.71)**		**7,300.58**	**7,313.17**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF100 - Finance & Planning Internally Desig

Org: KFBSFC - Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.55
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.55**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	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	499.30
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**
	Net for Org: KFBSFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**
Net for Fund: 5DF100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.25**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF101 - Faculty Enrichment

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	27,015.17	0.00	0.00	0.00	27,015.17	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	859.50	0.00	0.00	0.00	859.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**27,874.67**	**0.00**	**0.00**	**0.00**	**27,874.67**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**27,874.67**	**0.00**	**0.00**	**0.00**	**27,874.67**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	146,850.00	149,625.00	0.00	0.00	149,625.00	0.00	146,850.00	137,950.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**146,850.00**	**149,625.00**	**0.00**	**0.00**	**149,625.00**	**0.00**	**146,850.00**	**137,950.00**
***Subtotal 5Z - Transfers In**		**146,850.00**	**149,625.00**	**0.00**	**0.00**	**149,625.00**	**0.00**	**146,850.00**	**137,950.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**146,850.00**	**177,499.67**	**0.00**	**0.00**	**149,625.00**	**27,874.67**	**146,850.00**	**137,950.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	346.50	0.00	3,102.90	(3,102.90)	2,454.45	799.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	859.50	10,494.84	0.00	37,040.82	(36,181.32)	35,823.41	26,416.61
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	4,474.08	0.00	8,356.04	(8,356.04)	10,291.11	8,740.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	765.82	0.00	14,543.09	(14,543.09)	19,243.97	14,164.92

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF101 - Faculty Enrichment

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**75,000.00**	**75,859.50**	**16,081.24**	**0.00**	**63,042.85**	**12,816.65**	**67,812.94**	**50,121.74**
711	Supplies	0.00	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,834.20	0.00	35,835.76	(35,835.76)	22,124.26	25,839.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,020.97	304.68	23,230.09	(23,534.77)	17,576.35	19,890.74
711104	Supplies-From Bookstore	0.00	0.00	110.29	0.00	110.29	(110.29)	0.00	33.46
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	450.22	(450.22)	571.90	350.90
711124	Supplies-Instructional Supplies	0.00	0.00	312.41	0.00	312.41	(312.41)	0.00	39.93
7112	Research Supplies	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
****Subtotal 711 - Supplies**		**0.00**	**2,775.00**	**10,277.87**	**304.68**	**59,938.77**	**(57,468.45)**	**40,272.51**	**46,154.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	43.14	(43.14)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.17	0.00	25.79	(25.79)	2.28	1.37
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5.17**	**0.00**	**68.93**	**(68.93)**	**2.28**	**1.37**
715	Non-Capitalizable Equipment	0.00	27,015.17	0.00	0.00	0.00	27,015.17	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,212.85	0.00	7,332.67	(7,332.67)	5,086.79	11,714.84
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,300.00	0.00	17,033.25	(17,033.25)	2,427.56	14,489.46
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**27,015.17**	**4,512.85**	**0.00**	**24,365.92**	**2,649.25**	**7,514.35**	**26,204.30**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	715.00	(715.00)	0.00	0.00
7161	Rentals-Leases	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	200.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**715.00**	**(715.00)**	**0.00**	**200.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	789.40	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**789.40**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	68.86	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.86**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	33.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	867.00	0.00	9,741.57	(9,741.57)	2,774.70	4,970.96
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**867.00**	**0.00**	**9,741.57**	**(9,741.57)**	**2,774.70**	**5,183.96**
71C	Other Support	71,850.00	71,850.00	0.00	0.00	0.00	71,850.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF101 - Faculty Enrichment

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**71,850.00**	**71,850.00**	**0.00**	**0.00**	**0.00**	**71,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**146,850.00**	**177,499.67**	**31,744.13**	**304.68**	**157,873.04**	**19,321.95**	**119,235.04**	**127,865.68**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	28,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**28,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**28,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**146,850.00**	**177,499.67**	**33,444.13**	**304.68**	**161,873.04**	**15,321.95**	**119,235.04**	**155,865.68**
	Net for Org: KFBBUS	**0.00**	**0.00**	**(33,444.13)**	**(304.68)**	**(12,248.04)**		**27,614.96**	**(17,915.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**146,850.00**	**177,499.67**	**0.00**	**0.00**	**149,625.00**	**27,874.67**	**146,850.00**	**137,950.00**
Total Expenditures	**146,850.00**	**177,499.67**	**33,444.13**	**304.68**	**161,873.04**	**15,321.95**	**119,235.04**	**155,865.68**
Net for Fund: 5DF101	**0.00**	**0.00**	**(33,444.13)**	**(304.68)**	**(12,248.04)**		**27,614.96**	**(17,915.68)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF103 - Grant Support Designated

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	108.40	108.40	0.00	0.00	0.00	108.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**108.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**108.40**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	35,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,500.00**	**35,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,500.00**	**35,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**108.40**	**36,500.00**	**35,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	26,231.00	24,882.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,231.00**	**24,882.00**
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	0.00	100.00	159.16	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**159.16**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**26,390.16**	**24,882.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	9,705.47	8,708.71
65YP10	Nonstatus Benefit Distr (Fica)	8.40	8.40	0.00	0.00	0.00	8.40	13.37	0.00
****Subtotal 65Y - Fringe Recovery**		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**8.40**	**9,718.84**	**8,708.71**
***Subtotal 65 - Fringe Benefits**		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**8.40**	**9,718.84**	**8,708.71**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF103 - Grant Support Designated

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(30,928.35)	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,139.57)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,928.35)**	**(37,139.57)**
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
7180	Telecommunications	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.02
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.02**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,928.35)**	**(37,029.55)**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	68,067.92	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,067.92**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,067.92**	**0.00**
	Total Expenditures	**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**108.40**	**73,248.57**	**(3,438.84)**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36,748.57)**	**38,438.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**108.40**	**36,500.00**	**35,000.00**
Total Expenditures	**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**108.40**	**73,248.57**	**(3,438.84)**
Net for Fund: 5DF103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36,748.57)**	**38,438.84**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF104 - Student Union Accounting

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	151.76	151.76	0.00	0.00	0.00	151.76	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**151.76**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**151.76**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	32,350.00	30,250.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,350.00**	**30,250.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,350.00**	**30,250.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**151.76**	**32,350.00**	**30,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	23,393.00	22,191.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,393.00**	**22,191.00**
61CPHO	[NSH] Non-Status - Overtime	140.00	140.00	0.00	0.00	0.00	140.00	14.94	95.02
****Subtotal 61C - Casual**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**14.94**	**95.02**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**23,407.94**	**22,286.02**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	8,655.38	7,766.96
65YP10	Nonstatus Benefit Distr (Fica)	11.76	11.76	0.00	0.00	0.00	11.76	1.25	7.98
****Subtotal 65Y - Fringe Recovery**		**11.76**	**11.76**	**0.00**	**0.00**	**0.00**	**11.76**	**8,656.63**	**7,774.94**
***Subtotal 65 - Fringe Benefits**		**11.76**	**11.76**	**0.00**	**0.00**	**0.00**	**11.76**	**8,656.63**	**7,774.94**
	Total Expenditures	**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**151.76**	**32,064.57**	**30,060.96**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**285.43**	**189.04**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**151.76**	**32,350.00**	**30,250.00**
Total Expenditures	**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**151.76**	**32,064.57**	**30,060.96**
Net for Fund: 5DF104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**285.43**	**189.04**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF105 - Project FRESH

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,600.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**532.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,532.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.73
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.73**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.73**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	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	64.80	(64.80)	1,938.38	3,229.93
7101	Out of State Travel	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	64.80	2,043.98
7102	Foreign Travel	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	1,450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**64.80**	**(64.80)**	**2,003.18**	**6,837.91**
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.16

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF105 - Project FRESH

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	401.94	579.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	2.51	373.37
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.45**	**2,182.42**
713	Printing and Copying	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	125.01	(125.01)	66.33	171.09
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**125.01**	**(125.01)**	**66.33**	**171.09**
715	Non-Capitalizable Equipment	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	343.36
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,753.83
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,097.19**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,690.00**	**0.00**
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	8,860.14
****Subtotal 717 - Professional Services**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**8,860.14**
718	Telecommunications	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	312.00	(312.00)	480.00	480.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**(372.00)**	**480.00**	**480.00**
7190	Business Meals-Meetgs (non travel)	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	60.00	(60.00)	14.77	163.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	170.09	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.86
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**184.86**	**1,834.62**
***Subtotal 71 - Support**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**621.81**	**74,378.19**	**7,828.82**	**27,463.37**
740	Capitalizable Plant and Equipment	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	4,705.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,705.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,705.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF105 - Project FRESH

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**621.81**	**74,378.19**	**7,828.82**	**58,761.60**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**(621.81)**		**(7,828.82)**	**(58,761.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
Total Expenditures	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**621.81**	**74,378.19**	**7,828.82**	**58,761.60**
Net for Fund: 5DF105	**0.00**	**0.00**	**0.00**	**0.00**	**(621.81)**		**(7,828.82)**	**(58,761.60)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF109 - Training and Professional Developme

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,976.04
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.04**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	65.96	(65.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**65.96**	**(65.96)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.96**	**(65.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**65.96**	**(65.96)**	**0.00**	**0.00**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**(65.96)**		**0.00**	**11,976.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**65.96**	**(65.96)**	**0.00**	**0.00**
Net for Fund: 5DF109	**0.00**	**0.00**	**0.00**	**0.00**	**(65.96)**		**0.00**	**11,976.04**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DJ105 - Fundraising-swim team

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	61.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**0.00**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(61.50)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**0.00**
Net for Fund: 5DJ105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(61.50)**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DR101 - Pepsi Partnership

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DR101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5GD008 - Playing for Peace Music Scholarship

Org: KD0PPB - KSC-Financial Aid-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**(390.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**(390.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(32.76)	0.00	0.00	0.00	(32.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(32.76)**	**0.00**	**0.00**	**0.00**	**(32.76)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(32.76)**	**0.00**	**0.00**	**0.00**	**(32.76)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(422.76)**	**0.00**	**0.00**	**0.00**	**(422.76)**	**0.00**	**0.00**
	Net for Org: KD0PPB	**0.00**	**422.76**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(422.76)**	**0.00**	**0.00**	**0.00**	**(422.76)**	**0.00**	**0.00**
Net for Fund: 5GD008	**0.00**	**422.76**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBU9 - Business Office Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.55)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(473.55)**
71B	Items for Resale	(43,000.00)	(43,000.00)	0.00	0.00	0.00	(43,000.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(43,000.00)	43,000.00	(43,000.00)	0.00
****Subtotal 71B - Items for Resale**		**(43,000.00)**	**(43,000.00)**	**0.00**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**
***Subtotal 71 - Support**		**(43,000.00)**	**(43,000.00)**	**0.00**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**(473.55)**
	Total Expenditures	**(43,000.00)**	**(43,000.00)**	**0.00**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**(473.55)**
	Net for Org: KFBBU9	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**		**43,000.00**	**473.55**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	277,020.00	253,022.55	22,031.30	0.00	238,167.51	14,855.04	231,400.80	223,890.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**277,020.00**	**253,022.55**	**22,031.30**	**0.00**	**238,167.51**	**14,855.04**	**231,400.80**	**223,890.00**
617F10	Operating Staff	98,055.00	96,593.83	10,892.73	0.00	96,593.04	0.79	47,002.70	47,315.99
617PLG	Operating Staff-Longevity	0.00	0.00	61.69	0.00	252.41	(252.41)	0.00	0.00
****Subtotal 617 - Operating Staff**		**98,055.00**	**96,593.83**	**10,954.42**	**0.00**	**96,845.45**	**(251.62)**	**47,002.70**	**47,315.99**
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	488.95	0.00	3,152.30	(1,152.30)	2,047.76	3,577.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,400.00	8,400.00	1,874.60	0.00	7,047.72	1,352.28	3,437.50	3,252.12
****Subtotal 61C - Casual**		**10,400.00**	**10,400.00**	**2,363.55**	**0.00**	**10,200.02**	**199.98**	**5,485.26**	**6,829.76**
61SNSH	Student Labor	1,792.00	1,792.00	644.01	0.00	1,288.47	503.53	904.78	2,491.01
61SNWS	College Work Study	2,000.00	1,650.00	0.00	0.00	649.88	1,000.12	665.31	94.89
****Subtotal 61S - Student**		**3,792.00**	**3,442.00**	**644.01**	**0.00**	**1,938.35**	**1,503.65**	**1,570.09**	**2,585.90**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**389,267.00**	**363,458.38**	**35,993.28**	**0.00**	**347,151.33**	**16,307.05**	**285,458.85**	**280,621.65**
65YF10	Full Fringe Benefit Distr Expe	146,279.25	139,273.55	13,169.61	0.00	133,385.58	5,887.97	103,009.53	94,922.15
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	873.60	873.60	203.75	0.00	878.09	(4.49)	460.81	573.74
****Subtotal 65Y - Fringe Recovery**		**147,152.85**	**140,147.15**	**13,373.36**	**0.00**	**134,263.67**	**5,883.48**	**103,470.34**	**95,495.89**
***Subtotal 65 - Fringe Benefits**		**147,152.85**	**140,147.15**	**13,373.36**	**0.00**	**134,263.67**	**5,883.48**	**103,470.34**	**95,495.89**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7100	In-State Travel	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	324.96	(324.96)	578.64	181.89
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	78.79	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	846.08	0.00	2,455.88	(2,455.88)	0.00	1,148.58
7102	Foreign Travel	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	1,475.69	616.98
7103	Conference-Registration Fees	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	887.00	(887.00)	481.40	1,497.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**846.08**	**0.00**	**3,667.84**	**1,332.16**	**2,614.52**	**3,444.95**
711	Supplies	3,581.00	3,581.00	0.00	0.00	0.00	3,581.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	369.08	0.00	5,406.97	(5,406.97)	3,256.91	3,982.08
7111	Supplies	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	36.47	(36.47)	535.20	405.24
711102	Supplies-Central Stores	0.00	0.00	129.50	0.00	749.20	(749.20)	946.89	1,514.38
711104	Supplies-From Bookstore	0.00	0.00	27.95	0.00	288.85	(288.85)	3.41	30.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
****Subtotal 711 - Supplies**		**3,581.00**	**3,581.00**	**526.53**	**0.00**	**6,481.49**	**(2,900.49)**	**4,742.41**	**7,825.30**
713	Printing and Copying	4,678.00	4,678.00	0.00	0.00	0.00	4,678.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	275.40	(275.40)	196.78	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.81	0.00	452.70	(452.70)	1,322.73	615.18
713015	Printing & Copying-Departmental	0.00	0.00	570.12	0.00	2,378.34	(2,378.34)	2,486.52	(8,351.46)
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,678.00**	**4,678.00**	**585.93**	**0.00**	**3,106.44**	**1,571.56**	**4,006.03**	**(7,736.28)**
714	Postage	1,449.00	1,449.00	0.00	0.00	0.00	1,449.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	493.54	0.00	4,120.18	(4,120.18)	4,325.29	3,775.60
****Subtotal 714 - Postage**		**1,449.00**	**1,449.00**	**493.54**	**0.00**	**4,120.18**	**(2,671.18)**	**4,325.29**	**3,775.60**
715	Non-Capitalizable Equipment	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	2,121.60	168.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	198.00	(198.00)	0.00	164.90
****Subtotal 715 - Non-Capitalizable Equipment**		**1,025.00**	**1,025.00**	**0.00**	**0.00**	**198.00**	**827.00**	**2,121.60**	**333.85**
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	169.00	(169.00)	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**169.00**	**2,831.00**	**125.00**	**417.00**
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7170	Consulting	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
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	71.00	(71.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,990.27	(2,990.27)	4,062.91	3,150.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**3,061.27**	**(2,061.27)**	**4,062.91**	**3,150.00**
718	Telecommunications	12,071.00	12,071.00	0.00	0.00	0.00	12,071.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,404.00	(1,404.00)	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	325.77	0.00	1,746.00	(1,746.00)	2,073.13	2,512.48
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	5,040.00	(5,040.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**12,071.00**	**12,071.00**	**325.77**	**0.00**	**8,910.00**	**3,161.00**	**4,473.13**	**4,912.48**
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	76.70	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	233.55	(233.55)	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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**233.55**	**1,066.45**	**76.70**	**0.00**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	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	1,278.92
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,278.92**
71C	Other Support	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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	10.54	(10.54)	9.66	0.00
71C6	Insurance	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
71C615	Insurance-Vehicle	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	51.00	284.55

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**550.00**	**550.00**	**0.00**	**0.00**	**10.54**	**539.46**	**60.66**	**284.55**
***Subtotal 71 - Support**		**33,654.00**	**33,654.00**	**2,777.85**	**0.00**	**29,958.31**	**3,695.69**	**26,608.25**	**17,686.37**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	6,000.00	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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**576,073.85**	**537,259.53**	**52,144.49**	**0.00**	**511,373.31**	**25,886.22**	**415,537.44**	**393,803.91**
	Net for Org: KFBBUS	**(576,073.85)**	**(537,259.53)**	**(52,144.49)**	**0.00**	**(511,373.31)**		**(415,537.44)**	**(393,803.91)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	35,630.00	36,661.65	3,940.30	0.00	36,661.58	0.07	35,630.00	33,930.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,630.00**	**36,661.65**	**3,940.30**	**0.00**	**36,661.58**	**0.07**	**35,630.00**	**33,930.00**
617F10	Operating Staff	42,249.00	43,589.85	4,685.11	0.00	46,234.61	(2,644.76)	42,218.63	33,936.38
****Subtotal 617 - Operating Staff**		**42,249.00**	**43,589.85**	**4,685.11**	**0.00**	**46,234.61**	**(2,644.76)**	**42,218.63**	**33,936.38**
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	326.83	(325.83)	1,162.10	786.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,040.00	23,040.00	420.00	0.00	14,299.30	8,740.70	9,965.42	18,694.48
****Subtotal 61C - Casual**		**23,041.00**	**23,041.00**	**420.00**	**0.00**	**14,626.13**	**8,414.87**	**11,127.52**	**19,480.93**
61SNSH	Student Labor	3,500.00	3,500.00	2,082.38	0.00	12,372.32	(8,872.32)	12,296.87	9,328.99
61SNWS	College Work Study	6,000.00	6,000.00	0.00	0.00	3,860.86	2,139.14	5,286.00	4,320.61
****Subtotal 61S - Student**		**9,500.00**	**9,500.00**	**2,082.38**	**0.00**	**16,233.18**	**(6,733.18)**	**17,582.87**	**13,649.60**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**110,420.00**	**112,792.50**	**11,127.79**	**0.00**	**113,755.50**	**(963.00)**	**106,559.02**	**100,996.91**
65YF10	Full Fringe Benefit Distr Expe	30,372.81	31,969.06	3,450.16	0.00	33,027.68	(1,058.62)	28,804.16	23,753.35
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,935.44	1,935.44	35.28	0.00	1,228.57	706.87	934.70	1,636.39
****Subtotal 65Y - Fringe Recovery**		**32,308.25**	**33,904.50**	**3,485.44**	**0.00**	**34,256.25**	**(351.75)**	**29,738.86**	**25,389.74**
***Subtotal 65 - Fringe Benefits**		**32,308.25**	**33,904.50**	**3,485.44**	**0.00**	**34,256.25**	**(351.75)**	**29,738.86**	**25,389.74**
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	2,315.31	(2,315.31)	2,647.95	2,578.66
7103	Conference-Registration Fees	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	1,645.00	1,120.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**2,315.31**	**1,184.69**	**4,292.95**	**3,698.66**
711	Supplies	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,452.88	0.00	9,095.30	(9,095.30)	7,484.73	7,532.69
7111	Supplies	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	695.72
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	10.16	0.00	247.66	(247.66)	161.53	376.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
****Subtotal 711 - Supplies**		**6,735.00**	**6,735.00**	**4,463.04**	**0.00**	**9,342.96**	**(2,607.96)**	**7,754.26**	**8,604.85**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	1,009.00	1,009.00	0.00	0.00	0.00	1,009.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
713005	Printing & Copying-Campus	0.00	0.00	33.36	0.00	385.38	(385.38)	137.61	308.46
713015	Printing & Copying-Departmental	0.00	0.00	1,176.12	0.00	1,176.12	(1,176.12)	0.00	1.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,009.00**	**1,009.00**	**1,209.48**	**0.00**	**1,561.50**	**(552.50)**	**137.61**	**314.44**
714	Postage	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
7140	Postage	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	1,206.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.39	0.00	3,478.95	(3,478.95)	4,758.13	1,358.48
****Subtotal 714 - Postage**		**2,100.00**	**2,100.00**	**16.39**	**0.00**	**3,478.95**	**(1,378.95)**	**5,964.13**	**1,358.48**
715	Non-Capitalizable Equipment	1,467.00	1,467.00	0.00	0.00	0.00	1,467.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**1,467.00**	**1,467.00**	**0.00**	**0.00**	**0.00**	**1,467.00**	**0.00**	**0.00**
716	Maintenance and Rentals	4,235.00	4,235.00	0.00	0.00	0.00	4,235.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	77.36	0.00	260.33	(260.33)	0.00	119.00
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**4,235.00**	**4,235.00**	**77.36**	**0.00**	**260.33**	**3,974.67**	**0.00**	**119.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	624.00	(624.00)	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.86	0.00	319.90	(319.90)	316.98	450.54
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,420.00**	**2,420.00**	**19.86**	**0.00**	**2,239.90**	**180.10**	**1,276.98**	**1,410.54**
7191	Membership Dues and Fees	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	10.00	(10.00)	0.00	25.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**25.00**
71C	Other Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C6	Insurance	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,766.00**	**21,766.00**	**5,786.13**	**0.00**	**19,208.95**	**2,557.05**	**19,425.93**	**15,530.97**
	Total Expenditures	**164,494.25**	**168,463.00**	**20,399.36**	**0.00**	**167,220.70**	**1,242.30**	**155,723.81**	**141,917.62**
	Net for Org: KFBMAL	**(164,494.25)**	**(168,463.00)**	**(20,399.36)**	**0.00**	**(167,220.70)**		**(155,723.81)**	**(141,917.62)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBPU9 - Purchasing Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B	Items for Resale	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	(2,722.40)	0.00	(28,101.45)	28,101.45	(37,052.45)	0.00
****Subtotal 71B - Items for Resale**		**(25,000.00)**	**(25,000.00)**	**(2,722.40)**	**0.00**	**(28,101.45)**	**3,101.45**	**(37,052.45)**	**0.00**
***Subtotal 71 - Support**		**(25,000.00)**	**(25,000.00)**	**(2,722.40)**	**0.00**	**(28,101.45)**	**3,101.45**	**(37,052.45)**	**0.00**
	Total Expenditures	**(25,000.00)**	**(25,000.00)**	**(2,722.40)**	**0.00**	**(28,101.45)**	**3,101.45**	**(37,052.45)**	**0.00**
	Net for Org: KFBPU9	**25,000.00**	**25,000.00**	**2,722.40**	**0.00**	**28,101.45**		**37,052.45**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	67,760.00	69,740.15	7,495.88	0.00	69,740.16	(0.01)	67,760.00	64,530.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**67,760.00**	**69,740.15**	**7,495.88**	**0.00**	**69,740.16**	**(0.01)**	**67,760.00**	**64,530.00**
617F10	Operating Staff	76,303.00	81,768.70	8,788.50	0.00	87,915.44	(6,146.74)	76,011.00	67,474.97
617PLG	Operating Staff-Longevity	1.00	1.00	275.78	0.00	2,408.33	(2,407.33)	2,002.67	1,840.93
****Subtotal 617 - Operating Staff**		**76,304.00**	**81,769.70**	**9,064.28**	**0.00**	**90,323.77**	**(8,554.07)**	**78,013.67**	**69,315.90**
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	214.20	0.00	2,236.00	(2,235.00)	1,066.85	3,473.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.50
****Subtotal 61C - Casual**		**1.00**	**1.00**	**214.20**	**0.00**	**2,236.00**	**(2,235.00)**	**1,066.85**	**8,157.22**
61SNWS	College Work Study	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**144,065.00**	**151,860.85**	**16,774.36**	**0.00**	**162,299.93**	**(10,439.08)**	**146,840.52**	**142,003.12**
65YF10	Full Fringe Benefit Distr Expe	56,184.57	60,355.22	6,513.75	0.00	62,820.26	(2,465.04)	53,195.29	46,201.91
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	41.15	0.00	390.07	(389.91)	257.95	839.85
****Subtotal 65Y - Fringe Recovery**		**56,184.73**	**60,355.38**	**6,554.90**	**0.00**	**63,210.33**	**(2,854.95)**	**53,453.24**	**47,041.76**
***Subtotal 65 - Fringe Benefits**		**56,184.73**	**60,355.38**	**6,554.90**	**0.00**	**63,210.33**	**(2,854.95)**	**53,453.24**	**47,041.76**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.50	0.00	200.77	(200.77)	18.00	34.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	41.98	0.00
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**37.50**	**0.00**	**250.77**	**2,749.23**	**59.98**	**34.50**
711	Supplies	7,180.00	7,180.00	0.00	0.00	0.00	7,180.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,343.19	0.00	5,455.60	(5,455.60)	5,814.88	5,364.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	519.20	0.00	0.00	1,156.20	(637.00)	580.51	446.39
711102	Supplies-Central Stores	0.00	0.00	107.50	0.00	338.70	(338.70)	402.32	2,043.44
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.87
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	146.50	(146.50)	0.00	140.75
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,180.00**	**7,699.20**	**3,450.69**	**0.00**	**9,547.00**	**(1,847.80)**	**6,797.71**	**8,421.99**
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	340.13	(340.13)	33.00	162.50
713005	Printing & Copying-Campus	0.00	0.00	49.95	0.00	121.38	(121.38)	123.42	248.58
713015	Printing & Copying-Departmental	0.00	0.00	299.76	0.00	794.16	(794.16)	861.42	454.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,600.00**	**1,600.00**	**374.71**	**0.00**	**1,255.67**	**344.33**	**1,017.84**	**866.06**
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7140	Postage	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	27.82	0.00
714005	Postage-Campus Mail Services	0.00	0.00	242.19	0.00	1,758.43	(1,758.43)	1,417.70	1,388.14
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**242.19**	**0.00**	**1,758.43**	**(258.43)**	**1,445.52**	**1,388.14**
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,126.36	0.00	2,253.36	(2,253.36)	304.91	1,868.87
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,745.00	(2,745.00)	0.00	4,043.95
****Subtotal 715 - Non-Capitalizable Equipment**		**700.00**	**700.00**	**1,126.36**	**0.00**	**4,998.36**	**(4,298.36)**	**304.91**	**5,912.82**
716	Maintenance and Rentals	550.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,029.84	55.02	0.00	27,114.44	(25,084.60)	23,927.14	2,322.33
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**550.00**	**7,579.84**	**55.02**	**0.00**	**27,114.44**	**(19,534.60)**	**23,927.14**	**2,322.33**
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	700.00	720.00	550.00

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Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**720.00**	**550.00**
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	3,338.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	780.00	(780.00)	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	80.95	0.00	1,036.18	(1,036.18)	1,821.89	2,250.64
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,008.00	(1,008.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**3,338.00**	**3,338.00**	**80.95**	**0.00**	**3,064.18**	**273.82**	**3,021.89**	**3,450.64**
7190	Business Meals-Meetgs (non travel)	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	153.32	0.00	183.29	(183.29)	87.85	45.00
719005	Business Meals-Group or Class Meals	0.00	0.00	46.50	0.00	46.50	(46.50)	152.25	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
719015	Business Meals-Recruiting Meals	0.00	0.00	35.00	0.00	35.00	(35.00)	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
719100	Membership Dues & Fees	0.00	0.00	(35.00)	0.00	(35.00)	35.00	975.00	860.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**199.82**	**0.00**	**229.79**	**(229.79)**	**1,215.10**	**968.00**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(5,000.00)	0.00	0.00	0.00	(25,500.60)	25,500.60	(21,592.69)	(35,113.77)
****Subtotal 71B - Items for Resale**		**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(25,500.60)**	**25,500.60**	**(21,592.69)**	**(35,113.77)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,568.00**	**26,117.04**	**5,567.24**	**0.00**	**22,718.04**	**3,399.00**	**16,917.40**	**(11,199.29)**
7400	Capitalizable Equipment	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	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 790 - Reserves/Contingency- Budget Only**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**223,817.73**	**238,333.27**	**28,896.50**	**0.00**	**248,228.30**	**(9,895.03)**	**217,211.16**	**178,845.59**
	Net for Org: KFBPUR	**(223,817.73)**	**(238,333.27)**	**(28,896.50)**	**0.00**	**(248,228.30)**		**(217,211.16)**	**(178,845.59)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSF9 - Bursar Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B	Items for Resale	(31,000.00)	(30,482.00)	0.00	0.00	0.00	(30,482.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	(206.32)	0.00	(30,688.52)	30,688.52	(38,761.24)	0.00
****Subtotal 71B - Items for Resale**		**(31,000.00)**	**(30,482.00)**	**(206.32)**	**0.00**	**(30,688.52)**	**206.52**	**(38,761.24)**	**0.00**
***Subtotal 71 - Support**		**(31,000.00)**	**(30,482.00)**	**(206.32)**	**0.00**	**(30,688.52)**	**206.52**	**(38,761.24)**	**0.00**
	Total Expenditures	**(31,000.00)**	**(30,482.00)**	**(206.32)**	**0.00**	**(30,688.52)**	**206.52**	**(38,761.24)**	**0.00**
	Net for Org: KFBSF9	**31,000.00**	**30,482.00**	**206.32**	**0.00**	**30,688.52**		**38,761.24**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	123,090.00	126,675.77	7,598.47	0.00	107,121.13	19,554.64	122,947.92	96,165.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**123,090.00**	**126,675.77**	**7,598.47**	**0.00**	**107,121.13**	**19,554.64**	**122,947.92**	**96,165.70**
617F10	Operating Staff	69,975.00	61,418.15	8,219.41	0.00	53,808.45	7,609.70	62,480.00	76,002.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	151.50	(151.50)	1,500.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	133.75	0.00	439.85	(439.85)	0.00	683.49
****Subtotal 617 - Operating Staff**		**69,975.00**	**61,418.15**	**8,353.16**	**0.00**	**54,399.80**	**7,018.35**	**63,980.00**	**76,686.06**
61CPBN	Bonus & Recruitment	0.00	0.00	1,400.00	0.00	5,233.25	(5,233.25)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	836.00	(836.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	574.92	0.00	5,487.44	(3,487.44)	4,853.39	6,056.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	16,000.00	0.00	0.00	15,428.43	571.57	0.00	27,463.65
****Subtotal 61C - Casual**		**11,000.00**	**18,000.00**	**1,974.92**	**0.00**	**26,985.12**	**(8,985.12)**	**4,853.39**	**33,520.62**
61SNSH	Student Labor	5,000.00	5,000.00	406.00	0.00	511.00	4,489.00	0.00	1,023.51
61SNWS	College Work Study	2,250.00	2,250.00	0.00	0.00	1,979.61	270.39	1,126.42	2,136.12
****Subtotal 61S - Student**		**7,250.00**	**7,250.00**	**406.00**	**0.00**	**2,490.61**	**4,759.39**	**1,126.42**	**3,159.63**
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**211,315.00**	**213,343.92**	**18,332.55**	**0.00**	**190,996.66**	**22,347.26**	**192,907.73**	**209,532.01**
65YF10	Full Fringe Benefit Distr Expe	75,295.35	74,929.29	6,327.13	0.00	64,081.10	10,848.19	68,608.38	60,258.93
65YP10	Nonstatus Benefit Distr (Fica)	924.00	1,512.00	177.15	0.00	2,316.43	(804.43)	533.68	2,873.08
****Subtotal 65Y - Fringe Recovery**		**76,219.35**	**76,441.29**	**6,504.28**	**0.00**	**66,397.53**	**10,043.76**	**69,142.06**	**63,132.01**
***Subtotal 65 - Fringe Benefits**		**76,219.35**	**76,441.29**	**6,504.28**	**0.00**	**66,397.53**	**10,043.76**	**69,142.06**	**63,132.01**
710	Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7100	In-State Travel	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	213.84	(213.84)	0.00	81.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(116.58)	1,594.34
7103	Conference-Registration Fees	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	115.00	(115.00)	0.00	890.00
****Subtotal 710 - Travel**		**800.00**	**800.00**	**0.00**	**0.00**	**328.84**	**471.16**	**(116.58)**	**2,565.70**
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,142.11	0.00	9,064.65	(9,064.65)	8,008.64	14,350.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	26.83	0.00	108.82	(108.82)	480.79	1,313.56
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	589.44	(589.44)	540.63	638.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	67.92	(67.92)	0.00	89.50
711162	Supplies-Office Supplies	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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
****Subtotal 711 - Supplies**		**6,500.00**	**6,500.00**	**3,226.74**	**0.00**	**9,830.83**	**(3,330.83)**	**9,030.06**	**17,617.66**
713	Printing and Copying	7,951.00	7,981.00	0.00	0.00	0.00	7,981.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	3,288.11	6,155.89
713005	Printing & Copying-Campus	0.00	0.00	516.51	0.00	4,503.81	(4,503.81)	2,823.99	3,044.85
713015	Printing & Copying-Departmental	0.00	0.00	3.60	0.00	12.90	(12.90)	101.70	57.54
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**7,951.00**	**7,981.00**	**520.11**	**0.00**	**4,516.71**	**3,464.29**	**6,213.80**	**9,258.28**
714	Postage	19,900.00	19,900.00	0.00	0.00	0.00	19,900.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1,185.32	0.00	17,903.32	(17,903.32)	15,420.95	12,118.18
****Subtotal 714 - Postage**		**19,900.00**	**19,900.00**	**1,185.32**	**0.00**	**17,903.32**	**1,996.68**	**15,420.95**	**12,118.18**
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	396.00	544.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	824.00	621.00
****Subtotal 716 - Maintenance and Rentals**		**525.00**	**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**1,220.00**	**1,165.00**
717	Professional Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	824.00	(824.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	179.50	(179.50)	4,739.46	179.50
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**300.00**	**300.00**	**0.00**	**0.00**	**1,003.50**	**(703.50)**	**4,739.46**	**179.50**
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	7,744.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.39	0.00	1,884.36	(1,884.36)	2,397.72	2,876.24
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,848.00	(1,848.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**7,744.00**	**7,744.00**	**56.39**	**0.00**	**6,240.36**	**1,503.64**	**5,517.72**	**5,996.24**
719	Staff Support	150.00	150.00	0.00	0.00	0.00	150.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	29.25	(29.25)	89.90	301.98
719005	Business Meals-Group or Class Meals	0.00	0.00	379.84	0.00	456.42	(456.42)	0.00	79.87
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**379.84**	**0.00**	**485.67**	**(335.67)**	**89.90**	**381.85**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(320.00)	0.00	(2,880.00)	2,880.00	(3,630.00)	(48,958.98)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(320.00)**	**0.00**	**(2,880.00)**	**2,880.00**	**(3,630.00)**	**(48,958.98)**
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.17)
71CZ	Other Expenses-Deductions	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	(13.50)	13.50	261.27	(102.25)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(13.50)**	**13.50**	**261.27**	**(106.42)**
***Subtotal 71 - Support**		**45,370.00**	**45,400.00**	**5,048.40**	**0.00**	**37,415.73**	**7,984.27**	**38,746.58**	**217.01**
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**332,904.35**	**335,185.21**	**29,885.23**	**0.00**	**294,809.92**	**40,375.29**	**300,796.37**	**272,881.03**
	Net for Org: KFBSFB	**(332,904.35)**	**(335,185.21)**	**(29,885.23)**	**0.00**	**(294,809.92)**		**(300,796.37)**	**(272,881.03)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFC - Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	23,777.00	24,463.07	2,629.20	0.00	24,419.82	43.25	21,867.05	28,556.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	1.00	70.27	571.23
****Subtotal 617 - Operating Staff**		**23,778.00**	**24,464.07**	**2,629.20**	**0.00**	**24,419.82**	**44.25**	**21,937.32**	**29,127.23**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	159.81	(159.81)	0.00	52.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,300.00	11,300.00	0.00	0.00	9,058.92	2,241.08	5,614.03	14,807.67
****Subtotal 61C - Casual**		**23,300.00**	**11,300.00**	**0.00**	**0.00**	**9,218.73**	**2,081.27**	**5,614.03**	**14,859.90**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	1,683.33	816.67	2,805.57	2,034.42
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**1,683.33**	**816.67**	**2,805.57**	**2,034.42**
***Subtotal 61 - Salaries and Wages**		**49,578.00**	**38,264.07**	**2,629.20**	**0.00**	**35,321.88**	**2,942.19**	**30,356.92**	**46,021.55**
65YF10	Full Fringe Benefit Distr Expe	9,273.03	9,745.13	1,051.68	0.00	9,728.11	17.02	8,090.77	9,994.54
65YP10	Nonstatus Benefit Distr (Fica)	1,957.28	949.28	0.00	0.00	774.36	174.92	477.45	1,296.22
****Subtotal 65Y - Fringe Recovery**		**11,230.31**	**10,694.41**	**1,051.68**	**0.00**	**10,502.47**	**191.94**	**8,568.22**	**11,290.76**
***Subtotal 65 - Fringe Benefits**		**11,230.31**	**10,694.41**	**1,051.68**	**0.00**	**10,502.47**	**191.94**	**8,568.22**	**11,290.76**
7100	In-State Travel	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	195.85	(195.85)	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
7103	Conference-Registration Fees	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	77.50	(77.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**273.35**	**(273.35)**	**0.00**	**0.00**
711	Supplies	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	230.03	0.00	1,878.64	(1,878.64)	1,242.20	801.06
7111	Supplies	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	987.40	(987.40)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	491.80	(491.80)	828.25	1,129.49

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFC - Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,250.00**	**1,250.00**	**230.03**	**0.00**	**3,357.84**	**(2,107.84)**	**2,070.45**	**1,930.55**
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.12
713015	Printing & Copying-Departmental	0.00	0.00	144.42	0.00	348.54	(348.54)	400.02	874.32
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,400.00**	**1,400.00**	**144.42**	**0.00**	**352.79**	**1,047.21**	**400.02**	**1,597.44**
714	Postage	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	674.81	0.00	4,237.02	(4,237.02)	3,948.11	3,126.44
****Subtotal 714 - Postage**		**5,100.00**	**5,100.00**	**674.81**	**0.00**	**4,237.02**	**862.98**	**3,948.11**	**3,126.44**
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	200.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
717	Professional Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	188.11	0.00	262.56	(262.56)	179.08	0.00
7172	Other Professional Services	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	1,448.58	0.00	20,197.39	(20,197.39)	26,016.05	21,233.30
****Subtotal 717 - Professional Services**		**25,500.00**	**25,500.00**	**1,636.69**	**0.00**	**20,459.95**	**5,040.05**	**26,195.13**	**21,233.30**
718	Telecommunications	2,540.00	2,540.00	0.00	0.00	0.00	2,540.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	624.00	(624.00)	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.21	0.00	450.85	(450.85)	514.44	784.11
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,540.00**	**2,540.00**	**16.21**	**0.00**	**2,490.85**	**49.15**	**1,474.44**	**1,744.11**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFC - Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,647.75)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,647.75)**
***Subtotal 71 - Support**		**36,290.00**	**36,290.00**	**2,702.16**	**0.00**	**31,171.80**	**5,118.20**	**34,088.15**	**27,984.09**
	Total Expenditures	**97,098.31**	**85,248.48**	**6,383.04**	**0.00**	**76,996.15**	**8,252.33**	**73,013.29**	**85,296.40**
	Net for Org: KFBSFC	**(97,098.31)**	**(85,248.48)**	**(6,383.04)**	**0.00**	**(76,996.15)**		**(73,013.29)**	**(85,296.40)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	266,460.00	294,537.52	35,277.81	0.00	298,368.41	(3,830.89)	263,455.79	256,140.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**266,460.00**	**294,537.52**	**35,277.81**	**0.00**	**298,368.41**	**(3,830.89)**	**263,455.79**	**256,140.00**
617F10	Operating Staff	56,869.00	58,454.95	6,281.10	0.00	58,446.84	8.11	56,651.00	53,618.77
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	363.72	0.00	3,460.89	(3,459.89)	2,626.24	2,491.76
****Subtotal 617 - Operating Staff**		**56,870.00**	**58,455.95**	**6,644.82**	**0.00**	**61,907.73**	**(3,451.78)**	**59,277.24**	**56,110.53**
61CPBN	Bonus & Recruitment	0.00	66.00	0.00	0.00	2,866.00	(2,800.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	59.29	0.00	3,289.72	(3,288.72)	2,761.42	451.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,227.00	27,227.00	3,939.24	0.00	35,383.74	(8,156.74)	21,678.08	2,060.00
****Subtotal 61C - Casual**		**22,228.00**	**27,294.00**	**3,998.53**	**0.00**	**41,539.46**	**(14,245.46)**	**24,439.50**	**2,511.80**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	166.75	(166.75)	0.00	0.00
61SNSH	Student Labor	7,105.00	7,105.00	126.75	0.00	1,023.76	6,081.24	3,313.43	1,290.90
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	1,698.84	1,301.16	2,238.95	2,011.54
****Subtotal 61S - Student**		**10,105.00**	**10,105.00**	**126.75**	**0.00**	**2,889.35**	**7,215.65**	**5,552.38**	**3,302.44**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**355,663.00**	**390,392.47**	**46,047.91**	**0.00**	**404,704.95**	**(14,312.48)**	**352,724.91**	**318,064.77**
65YF10	Full Fringe Benefit Distr Expe	126,098.31	140,664.25	16,623.59	0.00	142,183.16	(1,518.91)	118,439.57	108,415.73
65YP10	Nonstatus Benefit Distr (Fica)	1,867.23	2,292.78	366.45	0.00	3,780.07	(1,487.29)	2,273.46	420.37
****Subtotal 65Y - Fringe Recovery**		**127,965.54**	**142,957.03**	**16,990.04**	**0.00**	**145,963.23**	**(3,006.20)**	**120,713.03**	**108,836.10**
***Subtotal 65 - Fringe Benefits**		**127,965.54**	**142,957.03**	**16,990.04**	**0.00**	**145,963.23**	**(3,006.20)**	**120,713.03**	**108,836.10**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	48.38	0.00	714.79	(714.79)	1,018.44	1,476.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	205.85	(205.85)	492.65	2,343.26
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.76
7103	Conference-Registration Fees	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	205.00	(205.00)	305.00	2,147.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	256.81	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**48.38**	**0.00**	**1,125.64**	**1,874.36**	**2,072.90**	**6,973.12**
711	Supplies	4,790.00	4,790.00	0.00	0.00	0.00	4,790.00	0.00	0.00
7110	Purchasing Cards	0.00	7,105.00	0.00	0.00	0.00	7,105.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,939.22	0.00	10,770.14	(10,770.14)	11,658.85	5,645.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	444.00	0.00	793.28	(793.28)	534.42	1,013.68
711102	Supplies-Central Stores	0.00	0.00	476.30	0.00	904.38	(904.38)	2,106.95	2,628.83
711104	Supplies-From Bookstore	0.00	0.00	109.00	0.00	404.98	(404.98)	552.55	0.00
711162	Supplies-Office Supplies	0.00	730.00	0.00	0.00	730.00	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
****Subtotal 711 - Supplies**		**4,790.00**	**12,625.00**	**5,968.52**	**0.00**	**13,602.78**	**(977.78)**	**14,852.77**	**9,287.53**
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,208.54	(1,208.54)	300.18	2,925.84
713005	Printing & Copying-Campus	0.00	0.00	743.22	0.00	2,458.05	(2,458.05)	2,770.20	2,570.43
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**743.22**	**0.00**	**3,666.59**	**333.41**	**3,070.38**	**5,496.27**
714	Postage	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1,702.01	0.00	12,098.65	(12,098.65)	12,936.29	12,976.43
****Subtotal 714 - Postage**		**9,200.00**	**9,200.00**	**1,702.01**	**0.00**	**12,098.65**	**(2,898.65)**	**12,936.29**	**12,976.43**
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**2,975.00**	**(2,475.00)**	**0.00**	**0.00**
716	Maintenance and Rentals	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.31
****Subtotal 716 - Maintenance and Rentals**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**650.31**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717254	Oth Prof Ser-Information Tech	0.00	6,506.00	0.00	0.00	5,507.57	998.43	6,259.96	0.00
****Subtotal 717 - Professional Services**		**0.00**	**6,506.00**	**0.00**	**0.00**	**5,507.57**	**998.43**	**8,159.96**	**0.00**
718	Telecommunications	7,208.00	7,208.00	0.00	0.00	0.00	7,208.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,872.00	(1,872.00)	2,640.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	129.71	0.00	2,310.19	(2,310.19)	2,633.12	1,884.31
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**7,208.00**	**7,208.00**	**129.71**	**0.00**	**5,958.19**	**1,249.81**	**5,273.12**	**4,764.31**
7190	Business Meals-Meetgs (non travel)	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	33.00	(33.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	175.20	(175.20)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	250.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**208.20**	**(208.20)**	**160.00**	**250.00**
71C1	Advertising (Non-Employment)	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	35.00	(35.00)	35.00	35.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**70.00**	**35.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,198.00**	**48,539.00**	**8,591.84**	**0.00**	**45,177.62**	**3,361.38**	**46,595.42**	**40,432.97**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**7,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**7,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**524,931.54**	**581,888.50**	**71,629.79**	**0.00**	**595,845.80**	**(13,957.30)**	**520,033.36**	**467,333.84**
	Net for Org: KFBSFF	**(524,931.54)**	**(581,888.50)**	**(71,629.79)**	**0.00**	**(595,845.80)**		**(520,033.36)**	**(467,333.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,820,320.03**	**1,847,895.99**	**206,409.69**	**0.00**	**1,792,684.21**	**55,211.78**	**1,563,501.74**	**1,539,604.84**
Net for Fund: 5U0000	**(1,820,320.03)**	**(1,847,895.99)**	**(206,409.69)**	**0.00**	**(1,792,684.21)**		**(1,563,501.74)**	**(1,539,604.84)**

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	7,000.00	0.00	0.00	(3,000.00)	10,000.00	3,000.00	0.00
710100	Out-of-State Travel	0.00	0.00	413.90	0.00	866.40	(866.40)	0.00	0.00
710200	Foreign Travel	0.00	0.00	862.28	721.50	1,186.56	(1,908.06)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,000.00	3,000.00	(13,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**7,000.00**	**1,276.18**	**10,721.50**	**2,377.96**	**(6,099.46)**	**3,000.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	(3,000.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**(3,000.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,000.00**	**1,276.18**	**10,721.50**	**5,377.96**	**(9,099.46)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,000.00**	**1,276.18**	**10,721.50**	**5,377.96**	**(9,099.46)**	**0.00**	**0.00**
	Net for Org: KFBBUS	**0.00**	**0.00**	**(1,276.18)**	**(10,721.50)**	**(5,377.96)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**7,000.00**	**1,276.18**	**10,721.50**	**5,377.96**	**(9,099.46)**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**(1,276.18)**	**(10,721.50)**	**(5,377.96)**		**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5AF104 - Telecom

Org: KFDTC9 - Telecom Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	0.00	(62,000.00)	0.00	0.00	0.00	(62,000.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(107,769.00)	(107,769.00)	0.00	0.00	(147,419.00)	39,650.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(120,000.00)	(120,000.00)	(8,851.00)	0.00	(111,788.74)	(8,211.26)	0.00	0.00
718012	Telecom-Satellite & Cable Services	(10,800.00)	(10,800.00)	0.00	0.00	(12,168.00)	1,368.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(222,768.00)	(222,768.00)	0.00	0.00	(254,688.00)	31,920.00	0.00	0.00
718050	Telecom Voicemail Charge	(42,780.00)	(42,780.00)	0.00	0.00	(53,040.00)	10,260.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(504,117.00)**	**(566,117.00)**	**(8,851.00)**	**0.00**	**(579,103.74)**	**12,986.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(504,117.00)**	**(566,117.00)**	**(8,851.00)**	**0.00**	**(579,103.74)**	**12,986.74**	**0.00**	**0.00**
	Total Expenditures	**(504,117.00)**	**(566,117.00)**	**(8,851.00)**	**0.00**	**(579,103.74)**	**12,986.74**	**0.00**	**0.00**
	Net for Org: KFDTC9	**504,117.00**	**566,117.00**	**8,851.00**	**0.00**	**579,103.74**		**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5AF104 - Telecom

Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	12,528.50	0.00	0.00	0.00	12,528.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,528.50**	**0.00**	**0.00**	**0.00**	**12,528.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,528.50**	**0.00**	**0.00**	**0.00**	**12,528.50**	**0.00**	**0.00**
5935	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z500	Telecom-Student Telephone Revenue	45,000.00	45,000.00	2,950.64	0.00	42,848.98	2,151.02	76,569.84	120,509.73
59Z510	Telecom-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
****Subtotal 59Z - Other Auxiliary Services**		**45,000.00**	**45,000.00**	**2,950.64**	**0.00**	**42,848.98**	**2,151.02**	**76,569.84**	**120,532.03**
***Subtotal 59 - Auxiliary Revenues**		**45,000.00**	**45,000.00**	**2,950.64**	**0.00**	**42,848.98**	**2,151.02**	**76,569.84**	**120,532.03**
8I1012	NonMand Tran In-Auxillary Funds	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	419,004.00	386,604.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**570,000.00**	**570,000.00**	**0.00**	**0.00**	**570,000.00**	**0.00**	**419,004.00**	**386,604.00**
***Subtotal 5Z - Transfers In**		**570,000.00**	**570,000.00**	**0.00**	**0.00**	**570,000.00**	**0.00**	**419,004.00**	**386,604.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**615,000.00**	**627,528.50**	**2,950.64**	**0.00**	**612,848.98**	**14,679.52**	**495,573.84**	**507,136.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	324,310.00	306,003.14	28,786.57	0.00	302,426.89	3,576.25	191,628.40	172,606.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**324,310.00**	**306,003.14**	**28,786.57**	**0.00**	**302,426.89**	**3,576.25**	**191,628.40**	**172,606.90**
617F10	Operating Staff	26,683.00	36,621.68	3,213.25	0.00	29,707.23	6,914.45	23,124.53	29,721.05
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	1,327.00	(1,327.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**26,683.00**	**36,621.68**	**3,213.25**	**0.00**	**31,034.23**	**5,587.45**	**23,124.53**	**29,721.05**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	54.07	0.00	907.29	92.71	294.00	162.36
61CPHS	[NSH] Non-Status - Shift	1.00	1.00	13.19	0.00	389.23	(388.23)	18.45	10.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	1,445.00	0.00	14,842.77	(14,841.77)	2,277.76	10,293.50
****Subtotal 61C - Casual**		**1,002.00**	**1,002.00**	**1,512.26**	**0.00**	**16,979.29**	**(15,977.29)**	**2,590.21**	**10,466.06**
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,004.25

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**1,004.25**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**355,995.00**	**347,626.82**	**33,512.08**	**0.00**	**350,440.41**	**(2,813.59)**	**217,343.14**	**213,798.26**
65YF10	Full Fringe Benefit Distr Expe	136,887.27	136,502.08	12,799.94	0.00	132,274.84	4,227.24	79,458.67	70,814.86
65YP10	Nonstatus Benefit Distr (Fica)	84.16	84.16	127.03	0.00	1,537.74	(1,453.58)	217.58	879.15
****Subtotal 65Y - Fringe Recovery**		**136,971.43**	**136,586.24**	**12,926.97**	**0.00**	**133,812.58**	**2,773.66**	**79,676.25**	**71,694.01**
***Subtotal 65 - Fringe Benefits**		**136,971.43**	**136,586.24**	**12,926.97**	**0.00**	**133,812.58**	**2,773.66**	**79,676.25**	**71,694.01**
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	132.75	0.00	261.00	(261.00)	787.99	278.73
7101	Out of State Travel	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	2,415.85	(2,415.85)	4,065.42	1,082.72
7103	Conference-Registration Fees	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	1,685.00	(1,685.00)	1,128.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
****Subtotal 710 - Travel**		**12,000.00**	**12,000.00**	**132.75**	**0.00**	**4,361.85**	**7,638.15**	**9,731.41**	**1,361.45**
711	Supplies	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
711000	Purchasing Cards	15,000.00	15,000.00	2,024.35	0.00	13,439.48	1,560.52	12,983.90	3,536.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	1,389.77	(889.77)	9,953.11	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	922.63	(922.63)	9.09	13.57
711130	Supplies-Maintenance Supplies	15,000.00	15,000.00	1,832.94	0.00	14,581.96	418.04	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	13,295.00	1,266.00	0.00	10,471.90	2,823.10	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**30,500.00**	**43,795.00**	**5,123.29**	**0.00**	**40,805.74**	**2,989.26**	**22,946.10**	**3,566.33**
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.05
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.34	(50.34)	45.00	6.00
713015	Printing & Copying-Departmental	0.00	0.00	15.36	0.00	108.84	(108.84)	75.04	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**15.36**	**0.00**	**159.18**	**1,840.82**	**120.04**	**578.05**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	112.38	0.00	246.27	(246.27)	173.36	158.17
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**112.38**	**0.00**	**246.27**	**753.73**	**173.36**	**158.17**
715	Non-Capitalizable Equipment	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	(249.00)	249.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,036.00	79,968.73	(83,004.73)	3,152.08	2,614.32
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,975.00	0.00	29,092.86	(29,092.86)	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	2,311.94	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**10,000.00**	**20,000.00**	**3,975.00**	**3,036.00**	**108,812.59**	**(91,848.59)**	**5,464.02**	**2,614.32**
716	Maintenance and Rentals	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	3,528.50	434.54	2,958.50	40,927.24	(40,357.24)	109,333.02	28,682.52
716018	Maint & Repairs-Maint Agreements	55,000.00	55,000.00	11,720.67	0.00	49,570.08	5,429.92	0.00	17,425.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,077.00	(1,077.00)	0.00	0.00
716033	Maint & Repairs-Mech & Elect	30,000.00	30,000.00	22,783.00	0.00	25,215.43	4,784.57	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,000.00	5,000.00	1,680.00	0.00	5,729.25	(729.25)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	30,000.00	30,000.00	0.00	0.00	22,905.00	7,095.00	0.00	1,742.50
716078	Maint & Repairs-Tubes & Videoheads	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716081	Maint & Repairs-Telephone	10,000.00	20,000.00	0.00	0.00	1,896.32	18,103.68	142,800.11	44,062.90
7161	Rentals-Leases	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	101.57
****Subtotal 716 - Maintenance and Rentals**		**135,500.00**	**183,028.50**	**36,618.21**	**2,958.50**	**147,320.32**	**32,749.68**	**252,133.13**	**92,014.49**
717	Professional Services	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	16,364.68	0.00	93,138.82	(93,138.82)	126,162.61	28,784.21
717214	Oth Prof Ser-ServProvAgmt gt $9,999	85,000.00	85,000.00	1,450.44	0.00	31,845.05	53,154.95	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	22,000.00	22,000.00	1,833.33	0.00	21,999.96	0.04	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	3,705.00	0.00	0.00	4,131.76	(426.76)	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	45,000.00	45,000.00	3,277.19	0.00	38,418.00	6,582.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**253,000.00**	**256,705.00**	**22,925.64**	**0.00**	**189,533.59**	**67,171.41**	**126,162.61**	**30,784.21**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,665.21)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.31	0.00	1,682.24	(1,682.24)	1,006.78	430.85
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	(351,082.25)	(82,443.28)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.05
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**82.31**	**0.00**	**4,118.24**	**(4,118.24)**	**(349,835.47)**	**(153,933.59)**
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	83.28	(83.28)	184.62	675.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.70
7191	Membership Dues and Fees	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	150.00	(150.00)	150.00	380.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**233.28**	**1,166.72**	**334.62**	**1,379.60**
71B000	Items Resale	0.00	0.00	0.00	0.00	(7,518.53)	7,518.53	(7,272.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,518.53)**	**7,518.53**	**(7,272.00)**	**0.00**
71C305	Bad Debt Write Off	0.00	0.00	(16.67)	0.00	(142.79)	142.79	0.00	(673.84)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(16.67)**	**0.00**	**(142.79)**	**142.79**	**0.00**	**(673.84)**
***Subtotal 71 - Support**		**445,400.00**	**519,928.50**	**68,968.27**	**5,994.50**	**487,929.74**	**26,004.26**	**59,957.82**	**(22,150.81)**
740	Capitalizable Plant and Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7400	Capitalizable Equipment	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	7,125.00	0.00	(7,125.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)	3,991.00	0.00
740020	Cap Equipment-Computer Software	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
740060	Cap Equip- Telecom System	100,000.00	100,000.00	0.00	0.00	104,289.02	(4,289.02)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**149,000.00**	**149,000.00**	**0.00**	**7,125.00**	**109,189.02**	**32,685.98**	**3,991.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**149,000.00**	**149,000.00**	**0.00**	**7,125.00**	**109,189.02**	**32,685.98**	**3,991.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780100	Electricity	0.00	0.00	0.00	0.00	101.57	(101.57)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**(101.57)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**(101.57)**	**0.00**	**0.00**
790500	Budgeted Contingency	1,750.57	1,750.57	0.00	0.00	0.00	1,750.57	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,750.57**	**1,750.57**	**0.00**	**0.00**	**0.00**	**1,750.57**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,750.57**	**1,750.57**	**0.00**	**0.00**	**0.00**	**1,750.57**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35,113.84	0.00	0.00	35,113.84	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	84,055.00	84,056.04
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	1,728.74	5,854.45
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**30,000.00**	**65,113.84**	**0.00**	**0.00**	**65,113.84**	**0.00**	**115,783.74**	**119,910.49**
***Subtotal 7Z - Transfers Out**		**30,000.00**	**65,113.84**	**0.00**	**0.00**	**65,113.84**	**0.00**	**115,783.74**	**119,910.49**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,119,117.00**	**1,220,005.97**	**115,407.32**	**13,119.50**	**1,146,587.16**	**60,299.31**	**476,751.95**	**383,251.95**
	Net for Org: KFDTCM	**(504,117.00)**	**(592,477.47)**	**(112,456.68)**	**(13,119.50)**	**(533,738.18)**		**18,821.89**	**123,884.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**615,000.00**	**627,528.50**	**2,950.64**	**0.00**	**612,848.98**	**14,679.52**	**495,573.84**	**507,136.03**
Total Expenditures	**615,000.00**	**653,888.97**	**106,556.32**	**13,119.50**	**567,483.42**	**73,286.05**	**476,751.95**	**383,251.95**
Net for Fund: 5AF104	**0.00**	**(26,360.47)**	**(103,605.68)**	**(13,119.50)**	**45,365.56**		**18,821.89**	**123,884.08**

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Fund: 5DF104 - Student Union Accounting

Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**
	Net for Org: KFDTCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(69.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**
Net for Fund: 5DF104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(69.00)**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	364,000.00	399,056.10	45,336.22	0.00	397,713.95	1,342.15	303,921.11	230,861.31
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**364,000.00**	**399,056.10**	**45,336.22**	**0.00**	**397,713.95**	**1,342.15**	**303,921.11**	**230,861.31**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,433.36
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,433.36**
***Subtotal 61 - Salaries and Wages**		**364,000.00**	**399,056.10**	**45,336.22**	**0.00**	**397,713.95**	**1,342.15**	**303,921.11**	**246,294.67**
65YF10	Full Fringe Benefit Distr Expe	141,960.00	158,968.39	18,134.52	0.00	158,536.98	431.41	112,450.78	80,801.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.40
****Subtotal 65Y - Fringe Recovery**		**141,960.00**	**158,968.39**	**18,134.52**	**0.00**	**158,536.98**	**431.41**	**112,450.78**	**82,097.96**
***Subtotal 65 - Fringe Benefits**		**141,960.00**	**158,968.39**	**18,134.52**	**0.00**	**158,536.98**	**431.41**	**112,450.78**	**82,097.96**
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.76	0.00	672.87	(672.87)	921.03	307.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	617.00	63.76	0.00	21,031.74	(20,414.74)	6,163.14	8,035.90
7103	Conference-Registration Fees	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	5,835.00	(5,835.00)	9,141.00	10,786.37
710305	Registration Fees-Other	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	752.48	1,059.21
****Subtotal 710 - Travel**		**25,000.00**	**25,617.00**	**146.52**	**0.00**	**27,670.61**	**(2,053.61)**	**16,977.65**	**20,188.66**
711	Supplies	23,100.00	13,100.00	0.00	0.00	0.00	13,100.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,392.51	0.00	26,800.21	(26,800.21)	18,731.05	14,570.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	80.08	0.00	1,843.12	(1,843.12)	3,353.90	15.19
711102	Supplies-Central Stores	0.00	0.00	152.62	0.00	557.22	(557.22)	245.80	307.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	361.82	(361.82)	91.98	669.00
711106	Supplies-Uniforms	0.00	0.00	0.00	666.65	310.00	(976.65)	0.00	0.00
7112	Research Supplies	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	6,438.00
****Subtotal 711 - Supplies**		**23,100.00**	**13,100.00**	**4,625.21**	**666.65**	**29,872.37**	**(17,439.02)**	**22,422.73**	**21,999.57**
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,322.25	(1,322.25)	1,074.40	12.50
713005	Printing & Copying-Campus	0.00	0.00	46.26	0.00	741.21	(741.21)	521.43	807.96
713015	Printing & Copying-Departmental	0.00	0.00	286.80	0.00	1,885.26	(1,885.26)	885.06	569.82
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,100.00**	**2,100.00**	**333.06**	**0.00**	**3,948.72**	**(1,848.72)**	**2,480.89**	**1,390.28**
714	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	5.11	0.00	45.81	(45.81)	2,759.52	303.39
****Subtotal 714 - Postage**		**100.00**	**100.00**	**5.11**	**0.00**	**45.81**	**54.19**	**2,759.52**	**303.39**
715	Non-Capitalizable Equipment	5,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,741.15	0.00	0.00	12,572.66	(10,831.51)	4,002.24	8,869.21
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,507.31	0.00	24,998.73	(24,998.73)	10,987.00	3,221.90
715035	Non-Cap Equip-Computer Software	0.00	0.00	2,584.90	0.00	2,584.90	(2,584.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**27,741.15**	**4,092.21**	**0.00**	**40,156.29**	**(12,415.14)**	**14,989.24**	**12,091.11**
716	Maintenance and Rentals	147,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	94,431.24	(94,431.24)	145,639.11	145,110.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92
****Subtotal 716 - Maintenance and Rentals**		**147,000.00**	**107,000.00**	**0.00**	**0.00**	**94,431.24**	**12,568.76**	**145,639.11**	**145,160.22**
717	Professional Services	47,000.00	82,200.00	0.00	0.00	0.00	82,200.00	0.00	0.00
7170	Consulting	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	484.86	(484.86)	0.00	13,232.25
7172	Other Professional Services	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	5,121.65	808.75	51,711.94	(52,520.69)	97,568.79	48,480.96
****Subtotal 717 - Professional Services**		**47,000.00**	**82,200.00**	**5,121.65**	**808.75**	**52,196.80**	**29,194.45**	**97,568.79**	**61,713.21**
718	Telecommunications	5,664.00	5,654.00	0.00	0.00	0.00	5,654.00	0.00	0.00
7180	Telecommunications	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

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	110.62	0.00	1,299.70	(1,299.70)	1,033.06	1,019.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,664.00**	**5,654.00**	**110.62**	**0.00**	**4,083.70**	**1,570.30**	**2,953.06**	**2,939.06**
719	Staff Support	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	446.77	(446.77)	334.96	241.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	299.47	(299.47)	85.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,343.75	(2,343.75)	756.85	785.10
****Subtotal 719 - Staff Support**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,089.99**	**210.01**	**1,176.81**	**1,027.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(3,149.00)	3,149.00	0.00	(66.40)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,149.00)**	**3,149.00**	**0.00**	**(66.40)**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**258,264.00**	**266,812.15**	**14,434.38**	**1,475.40**	**252,586.53**	**12,750.22**	**306,967.80**	**266,746.10**
740	Capitalizable Plant and Equipment	60,000.00	100,103.92	0.00	0.00	0.00	100,103.92	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	93,382.22	0.00	98,596.53	(98,596.53)	67,985.09	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**60,000.00**	**100,103.92**	**93,382.22**	**0.00**	**98,596.53**	**1,507.39**	**67,985.09**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**60,000.00**	**100,103.92**	**93,382.22**	**0.00**	**98,596.53**	**1,507.39**	**67,985.09**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	84,800.00	84,800.00	0.00	84,800.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**84,800.00**	**84,800.00**	**0.00**	**84,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**84,800.00**	**84,800.00**	**0.00**	**84,800.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**824,224.00**	**1,009,740.56**	**256,087.34**	**1,475.40**	**992,233.99**	**16,031.17**	**791,324.78**	**595,138.73**
	Net for Org: KFCADM	**(824,224.00)**	**(1,009,740.56)**	**(256,087.34)**	**(1,475.40)**	**(992,233.99)**		**(791,324.78)**	**(595,138.73)**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	201,420.00	166,339.27	12,777.41	0.00	128,796.04	37,543.23	298,534.55	205,281.76
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	650.00	1,880.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**201,420.00**	**166,339.27**	**12,777.41**	**0.00**	**128,796.04**	**37,543.23**	**299,184.55**	**207,161.76**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	1.00	521.00	0.00	0.00	520.00	1.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	223.28	(223.28)	0.00	242.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	82,280.00	60,280.00	981.50	0.00	42,210.45	18,069.55	65,499.23	21,372.38
****Subtotal 61C - Casual**		**82,281.00**	**60,801.00**	**981.50**	**0.00**	**42,953.73**	**17,847.27**	**65,499.23**	**21,614.77**
61SNSH	Student Labor	12,000.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	1,036.75
61SNWS	College Work Study	7,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**19,500.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**1,036.75**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**303,201.00**	**234,140.27**	**13,758.91**	**0.00**	**171,749.77**	**62,390.50**	**364,683.78**	**229,813.28**
65YF10	Full Fringe Benefit Distr Expe	78,553.80	66,263.07	5,110.96	0.00	51,243.87	15,019.20	110,457.92	71,848.67
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,911.60	5,107.28	82.46	0.00	3,608.11	1,499.17	5,556.54	1,973.58
****Subtotal 65Y - Fringe Recovery**		**85,465.40**	**71,370.35**	**5,193.42**	**0.00**	**54,851.98**	**16,518.37**	**116,014.46**	**73,822.25**
***Subtotal 65 - Fringe Benefits**		**85,465.40**	**71,370.35**	**5,193.42**	**0.00**	**54,851.98**	**16,518.37**	**116,014.46**	**73,822.25**
710	Travel	21,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7100	In-State Travel	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	548.78	443.47
7101	Out of State Travel	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	1,188.65	(1,188.65)	5,104.54	1,084.93

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	74.00	(74.00)	914.00	7,533.50
****Subtotal 710 - Travel**		**21,400.00**	**1,400.00**	**0.00**	**0.00**	**1,262.65**	**137.35**	**6,567.32**	**9,061.90**
711	Supplies	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	415.03	0.00	38,865.77	(38,865.77)	35,931.02	32,891.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	304.76	513.24	309.26	(822.50)	2,987.45	178.90
711102	Supplies-Central Stores	0.00	0.00	408.55	0.00	6,032.40	(6,032.40)	3,272.05	440.22
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	519.02	470.78
711108	Supplies-Subscription,Newspaper,Mag	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
711164	Supplies-Computer (Non Peripherals)	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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.00
****Subtotal 711 - Supplies**		**46,800.00**	**46,800.00**	**1,128.34**	**513.24**	**45,207.43**	**1,079.33**	**42,709.54**	**38,175.22**
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	3,158.85	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	324.93	(324.93)	0.00	29.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,604.93**	**(104.93)**	**3,158.85**	**29.73**
714	Postage	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	42.97	0.00	307.63	(307.63)	190.81	666.79
****Subtotal 714 - Postage**		**900.00**	**900.00**	**42.97**	**0.00**	**307.63**	**592.37**	**190.81**	**666.79**
715	Non-Capitalizable Equipment	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	8,042.98	12,412.93
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,252.00	4,380.24	7,376.76	8,900.20	(14,024.96)	5,850.00	4,404.00
****Subtotal 715 - Non-Capitalizable Equipment**		**12,500.00**	**14,752.00**	**4,380.24**	**7,376.76**	**8,900.20**	**(1,524.96)**	**13,892.98**	**16,816.93**
716	Maintenance and Rentals	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	169.00	0.00	1,711.35	(1,711.35)	15,526.88	16,687.51
7161	Rentals-Leases	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	267.84

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**23,500.00**	**23,500.00**	**169.00**	**0.00**	**1,711.35**	**21,788.65**	**15,526.88**	**16,955.35**
717	Professional Services	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
7172	Other Professional Services	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	152.74	0.00	5,395.65	(5,395.65)	1,842.37	3,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**152.74**	**0.00**	**5,395.65**	**(5,395.65)**	**41,842.37**	**3,000.00**
718	Telecommunications	11,932.00	11,932.00	0.00	0.00	0.00	11,932.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,496.00	(2,496.00)	7,200.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.33	0.00	463.07	(463.07)	1,309.42	1,645.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,184.00	(2,184.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**11,932.00**	**11,932.00**	**32.33**	**0.00**	**5,803.07**	**6,128.93**	**8,509.42**	**9,085.39**
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	196.94	0.00
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.94**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**118,532.00**	**100,784.00**	**5,905.62**	**7,890.00**	**70,192.91**	**22,701.09**	**132,595.11**	**93,791.31**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**507,198.40**	**426,294.62**	**44,857.95**	**7,890.00**	**316,794.66**	**101,609.96**	**613,293.35**	**397,426.84**
	Net for Org: KFDCTS	**(507,198.40)**	**(426,294.62)**	**(44,857.95)**	**(7,890.00)**	**(316,794.66)**		**(613,293.35)**	**(397,426.84)**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFDSCM - Student Computing (SCOM)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	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
711164	Supplies-Computer (Non Peripherals)	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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,853.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322,853.00**
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.59
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	362,077.90	7,637.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362,077.90**	**8,883.59**
7160	Maintenance and Repairs	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	22,887.86
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,887.86**
719	Staff Support	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
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	40,744.90	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,744.90**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402,822.80**	**354,624.45**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,032.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,032.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414,854.80**	**354,624.45**
	Net for Org: KFDSCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(414,854.80)**	**(354,624.45)**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	367,450.00	380,245.65	41,084.11	0.00	380,245.74	(0.09)	194,190.67	168,600.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**367,450.00**	**380,245.65**	**41,084.11**	**0.00**	**380,245.74**	**(0.09)**	**194,190.67**	**168,600.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	35,000.00	17,401.88	0.00	39,364.26	(4,364.26)	18,551.64	8,959.74
****Subtotal 61C - Casual**		**10,000.00**	**35,000.00**	**17,401.88**	**0.00**	**39,364.26**	**(4,364.26)**	**18,551.64**	**8,959.74**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	41.82	(41.82)	0.00	0.00
61SNSH	Student Labor	50,000.00	61,000.00	1,327.63	0.00	59,762.86	1,237.14	41,773.34	39,855.45
61SNWS	College Work Study	18,000.00	27,500.00	0.00	0.00	15,648.24	11,851.76	13,874.49	11,269.17
****Subtotal 61S - Student**		**68,000.00**	**88,500.00**	**1,327.63**	**0.00**	**75,452.92**	**13,047.08**	**55,647.83**	**51,124.62**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**445,450.00**	**503,745.65**	**59,813.62**	**0.00**	**495,062.92**	**8,682.73**	**268,390.14**	**228,684.36**
65YF10	Full Fringe Benefit Distr Expe	143,305.50	151,475.03	16,433.63	0.00	151,481.15	(6.12)	71,850.50	59,010.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	2,940.00	1,461.75	0.00	3,306.61	(366.61)	1,558.33	752.63
****Subtotal 65Y - Fringe Recovery**		**144,145.50**	**154,415.03**	**17,895.38**	**0.00**	**154,787.76**	**(372.73)**	**73,408.83**	**59,762.75**
***Subtotal 65 - Fringe Benefits**		**144,145.50**	**154,415.03**	**17,895.38**	**0.00**	**154,787.76**	**(372.73)**	**73,408.83**	**59,762.75**
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	2,294.99	0.00	2,294.99	0.00	0.00	0.00	189.31
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	10,470.00	(10,470.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,340.59	(2,340.59)	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**12,294.99**	**0.00**	**2,294.99**	**12,810.59**	**(2,810.59)**	**0.00**	**189.31**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	47,000.00	20,906.08	0.00	0.00	0.00	20,906.08	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,720.45	0.00	1,720.45	(1,720.45)	383.36	913.56
7111	Supplies	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	968.82	9,390.59	(10,359.41)	463.93	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	3,685.25	6,582.36
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	1,414.00	(1,414.00)	39.95	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	24,952.72	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	1,114.00	(1,114.00)	0.00	0.00
****Subtotal 711 - Supplies**		**47,000.00**	**20,906.08**	**1,720.45**	**968.82**	**13,639.04**	**6,298.22**	**29,525.21**	**7,495.92**
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	12.50	88.03
713005	Printing & Copying-Campus	0.00	0.00	42.00	0.00	124.23	(124.23)	376.11	441.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	1.68	15.90
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**42.00**	**0.00**	**124.23**	**2,375.77**	**390.29**	**545.29**
714	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	48.09	(48.09)	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**48.09**	**1.91**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	422,870.00	425,540.11	0.00	0.00	0.00	425,540.11	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	18,055.29	(18,055.29)	184.52	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,205.00	0.00	397,467.05	(397,467.05)	9,185.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**422,870.00**	**425,540.11**	**5,205.00**	**0.00**	**415,522.34**	**10,017.77**	**9,369.52**	**0.00**
716	Maintenance and Rentals	88,300.00	88,300.00	0.00	0.00	0.00	88,300.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	39.34	0.00	29,787.91	(29,787.91)	7,455.38	5,874.94
716018	Maint & Repairs-Maint Agreements	0.00	0.00	19,395.99	0.00	19,395.99	(19,395.99)	0.00	35,742.65
7161	Rentals-Leases	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	280.00	(280.00)	467.14	373.76
****Subtotal 716 - Maintenance and Rentals**		**88,300.00**	**88,300.00**	**19,435.33**	**0.00**	**49,463.90**	**38,836.10**	**7,922.52**	**41,991.35**
717	Professional Services	1,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,150.00	(8,150.00)	30,366.18	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	53,000.00	53,000.00	0.00	0.00	56,875.00	(3,875.00)	77,199.15	0.00
****Subtotal 717 - Professional Services**		**54,000.00**	**59,000.00**	**0.00**	**0.00**	**66,125.00**	**(7,125.00)**	**107,565.33**	**0.00**
718	Telecommunications	10,468.00	10,468.00	0.00	0.00	0.00	10,468.00	0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	936.00	(936.00)	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	25.01	0.00	804.34	(804.34)	268.31	199.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	9,072.00	(9,072.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**10,468.00**	**10,468.00**	**25.01**	**0.00**	**11,112.34**	**(644.34)**	**2,188.31**	**2,119.19**
719	Staff Support	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	36.75	(36.75)	23.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	228.50	(228.50)	53.00	79.70
719010	Business Meals-Campus Wide Events	0.00	0.00	324.20	0.00	1,735.45	(1,735.45)	847.65	860.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**324.20**	**0.00**	**2,000.70**	**499.30**	**923.65**	**1,659.70**
71B0	Items for Resale	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	(1,530.00)	1,530.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,530.00)**	**1,530.00**	**0.00**	**0.00**
71C	Other Support	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
71	Support	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**637,888.00**	**601,759.18**	**26,751.99**	**3,263.81**	**569,316.23**	**29,179.14**	**157,884.83**	**54,000.76**
740	Capitalizable Plant and Equipment	8,000.00	5,329.89	0.00	0.00	0.00	5,329.89	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	5,329.89	(5,329.89)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,000.00**	**5,329.89**	**0.00**	**0.00**	**5,329.89**	**0.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,000.00**	**5,329.89**	**0.00**	**0.00**	**5,329.89**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
	Total Expenditures	**1,245,483.50**	**1,265,249.75**	**104,460.99**	**3,263.81**	**1,224,496.80**	**37,489.14**	**522,183.80**	**342,447.87**
	Net for Org: KFESTS	**(1,245,483.50)**	**(1,265,249.75)**	**(104,460.99)**	**(3,263.81)**	**(1,224,496.80)**		**(522,183.80)**	**(342,447.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,576,905.90**	**2,701,284.93**	**405,406.28**	**12,629.21**	**2,533,525.45**	**155,130.27**	**2,341,656.73**	**1,689,637.89**
Net for Fund: 5U0000	**(2,576,905.90)**	**(2,701,284.93)**	**(405,406.28)**	**(12,629.21)**	**(2,533,525.45)**		**(2,341,656.73)**	**(1,689,637.89)**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	20,924.39	0.00	20,924.39	(20,924.39)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**20,924.39**	**0.00**	**20,924.39**	**(20,924.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**20,924.39**	**0.00**	**20,924.39**	**(20,924.39)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**20,924.39**	**0.00**	**20,924.39**	**(20,924.39)**	**0.00**	**0.00**
	Net for Org: KFCADM	**0.00**	**0.00**	**(20,924.39)**	**0.00**	**(20,924.39)**		**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFDSCM - Student Computing (SCOM)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	14,085.00	(14,085.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	(14,085.00)	14,085.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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	25,344.90	(25,344.90)
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	(25,344.90)	25,344.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFDSCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	104,289.02	0.00	0.00	0.00	104,289.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**
	Total Revenue	**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740060	Cap Equip- Telecom System	0.00	104,289.02	0.00	0.00	0.00	104,289.02	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**
	Net for Org: KFDTCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	41,216.00	(41,216.00)	(41,216.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**41,216.00**	**(41,216.00)**	**(41,216.00)**	**0.00**
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	24,539.29	0.00	34,397.69	(34,397.69)	41,216.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**24,539.29**	**0.00**	**34,397.69**	**(34,397.69)**	**41,216.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**24,539.29**	**0.00**	**75,613.69**	**(75,613.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**24,539.29**	**0.00**	**75,613.69**	**(75,613.69)**	**0.00**	**0.00**
	Net for Org: KFESTS	**0.00**	**0.00**	**(24,539.29)**	**0.00**	**(75,613.69)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**
Total Expenditures	**0.00**	**104,289.02**	**45,463.68**	**0.00**	**96,538.08**	**7,750.94**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**(45,463.68)**	**0.00**	**(96,538.08)**		**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5UF000 - Finance & Planning-Gen Op

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	84,800.00	0.00	84,800.00	(84,800.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**84,800.00**	**0.00**	**84,800.00**	**(84,800.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**84,800.00**	**0.00**	**84,800.00**	**(84,800.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**84,800.00**	**0.00**	**84,800.00**	**(84,800.00)**	**0.00**	**0.00**
	Net for Org: KFCADM	**0.00**	**0.00**	**84,800.00**	**0.00**	**84,800.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**84,800.00**	**0.00**	**84,800.00**	**(84,800.00)**	**0.00**	**0.00**
Net for Fund: 5UF000	**0.00**	**0.00**	**84,800.00**	**0.00**	**84,800.00**		**0.00**	**0.00**

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5XT078 - E&G Small Projects FY02

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KFCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 1UUAPR - UNH Accrued Payroll

Org: KGAYPR - KSC Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,192.36	(3,192.36)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,192.36**	**(3,192.36)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	271.80	(271.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**271.80**	**(271.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,464.16**	**(3,464.16)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,464.16**	**(3,464.16)**	**0.00**	**0.00**
	Net for Org: KGAYPR	**0.00**	**0.00**	**0.00**	**0.00**	**(3,464.16)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,464.16**	**(3,464.16)**	**0.00**	**0.00**
Net for Fund: 1UUAPR	**0.00**	**0.00**	**0.00**	**0.00**	**(3,464.16)**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5AF104 - Telecom

Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(25,079.49)	0.00	0.00	0.00	(25,079.49)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(25,079.49)**	**0.00**	**0.00**	**0.00**	**(25,079.49)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(25,079.49)**	**0.00**	**0.00**	**0.00**	**(25,079.49)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(10,034.35)	0.00	0.00	0.00	(10,034.35)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(10,034.35)**	**0.00**	**0.00**	**0.00**	**(10,034.35)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(10,034.35)**	**0.00**	**0.00**	**0.00**	**(10,034.35)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(35,113.84)**	**0.00**	**0.00**	**0.00**	**(35,113.84)**	**0.00**	**0.00**
	Net for Org: KG0PPB	**0.00**	**35,113.84**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(35,113.84)**	**0.00**	**0.00**	**0.00**	**(35,113.84)**	**0.00**	**0.00**
Net for Fund: 5AF104	**0.00**	**35,113.84**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5AG106 - KSC - FASB 106

Org: KGAAL8 - Post Retire Medical Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	264.00	0.00	3,171.00	(3,171.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,171.07	13,697.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**264.00**	**0.00**	**3,171.00**	**(3,171.00)**	**3,171.07**	**13,697.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**264.00**	**0.00**	**3,171.00**	**(3,171.00)**	**3,171.07**	**13,697.00**
	Total Expenditures	**0.00**	**0.00**	**264.00**	**0.00**	**3,171.00**	**(3,171.00)**	**3,171.07**	**13,697.00**
	Net for Org: KGAAL8	**0.00**	**0.00**	**(264.00)**	**0.00**	**(3,171.00)**		**(3,171.07)**	**(13,697.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**264.00**	**0.00**	**3,171.00**	**(3,171.00)**	**3,171.07**	**13,697.00**
Net for Fund: 5AG106	**0.00**	**0.00**	**(264.00)**	**0.00**	**(3,171.00)**		**(3,171.07)**	**(13,697.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5AJ101 - Gym/Pool Use

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.50
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20,048.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
Net for Fund: 5AJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20,048.50)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5AR105 - Facility Rental (Non-Gym)

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.50
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,048.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**
Net for Fund: 5AR105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,048.50**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DE101 - President Support

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,655.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20,655.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
Net for Fund: 5DE101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20,655.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DE201 - Advancement Unrestricted Gifts

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,655.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,655.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**
Net for Fund: 5DE201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,655.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	527.34	0.00	527.34	(527.34)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**527.34**	**0.00**	**527.34**	**(527.34)**	**0.00**	**0.00**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	898.13	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.13**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(451.63)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(451.63)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**527.34**	**0.00**	**527.34**	**(527.34)**	**446.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**527.34**	**0.00**	**527.34**	**(527.34)**	**516.13**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**527.34**	**0.00**	**527.34**		**516.13**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**527.34**	**0.00**	**527.34**	**(527.34)**	**516.13**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DEZ40	**0.00**	**0.00**	**527.34**	**0.00**	**527.34**		**516.13**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DG100 - General Institutional-Int Designate

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570311	Space Rental	0.00	0.00	1,229.43	0.00	20,229.43	(20,229.43)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,229.43**	**0.00**	**20,229.43**	**(20,229.43)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,229.43**	**0.00**	**20,229.43**	**(20,229.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,229.43**	**0.00**	**20,229.43**	**(20,229.43)**	**0.00**	**0.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**1,229.43**	**0.00**	**20,229.43**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**1,229.43**	**0.00**	**20,229.43**	**(20,229.43)**	**0.00**	**0.00**
	Net for Fund: 5DG100	**0.00**	**0.00**	**1,229.43**	**0.00**	**20,229.43**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGEND - KSC Endow Income Under Distrib

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DGEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGINV - KSC Inventories Designated

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,040.00	0.00	0.00	0.00	5,040.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**5,040.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**5,040.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**	**65,040.00**	**0.00**	**0.00**
	Net for Org: KG0PPB	**0.00**	**(65,040.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: KGAAL1 - Post Retire Medical Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	215,396.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(215,396.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: KGAAL2 - Post Retire Medical Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	12,456.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(12,456.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: KGAAL4 - Post Retire Medical Academic Suppor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	69,173.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(69,173.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: KGAAL5 - Post Retire Medical Student Servic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,440.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(49,440.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: KGAAL6 - Post Retire Medical Institutional S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	57,915.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(57,915.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: KGAAL7 - Post Retire Medical Ops/Maint.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	23,671.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(23,671.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**	**65,040.00**	**0.00**	**0.00**
Net for Fund: 5DGSTF	**0.00**	**(65,040.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,883.81
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,883.81)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**
Net for Fund: 5DH100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,883.81)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DH104 - Arts Center Presenting Series

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DH104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DJ102 - Athletics Capital Improvements

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,895.92)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,895.92)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,895.92)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,895.92)**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(41,895.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,895.92)**
Net for Fund: 5DJ102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(41,895.92)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(283.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
Net for Fund: 5DJ104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(283.73)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DJ119 - New England Lacrosse Alliance

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**283.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**
Net for Fund: 5DJ119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**283.73**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.87**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**
Net for Fund: 5DL100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.87**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DP101 - Professional Studies Indirect Cost

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,911.43
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,911.43**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,911.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,911.43**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,911.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,911.43**
Net for Fund: 5DP101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,911.43**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DP104 - Diet Internship

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DP104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DS101 - Sciences Indirect Cost

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.51
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971.51**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971.51**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**971.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971.51**
Net for Fund: 5DS101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**971.51**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5GE250 - Stephanie & Joseph Baute Schol.

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GE250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5GGEND - Endow Income Over Distribution

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	3,894.09	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**3,894.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,894.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,894.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**3,894.09**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,894.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GGEND	**0.00**	**0.00**	**3,894.09**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5GP120 - Safety Studies Program

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GP120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5LD022 - Tuition Loan Fund II - KSC

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570020	Late Registration Fee-Graduate	(0.12)	(0.12)	0.00	0.00	0.00	(0.12)	0.00	0.12
570200	Interest on Loans Receivables	0.12	0.12	0.00	0.00	0.00	0.12	0.00	(0.12)
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5LD022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5M0002 - Pooled Life Income- KSC

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.29
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,928.29**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,928.29**
551300	Other Interest Income	0.00	0.00	549.13	0.00	549.13	(549.13)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**549.13**	**0.00**	**549.13**	**(549.13)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	12.08	0.00	12.08	(12.08)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	351.44	0.00	351.44	(351.44)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(443.61)	0.00	(443.61)	443.61	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(80.09)**	**0.00**	**(80.09)**	**80.09**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**469.04**	**0.00**	**469.04**	**(469.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**469.04**	**0.00**	**469.04**	**(469.04)**	**0.00**	**9,928.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	499.39	0.00	499.39	(499.39)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**499.39**	**0.00**	**499.39**	**(499.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**499.39**	**0.00**	**499.39**	**(499.39)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**499.39**	**0.00**	**499.39**	**(499.39)**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(30.35)**	**0.00**	**(30.35)**		**0.00**	**9,928.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**469.04**	**0.00**	**469.04**	**(469.04)**	**0.00**	**9,928.29**
Total Expenditures	**0.00**	**0.00**	**499.39**	**0.00**	**499.39**	**(499.39)**	**0.00**	**0.00**
Net for Fund: 5M0002	**0.00**	**0.00**	**(30.35)**	**0.00**	**(30.35)**		**0.00**	**9,928.29**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5M0003 - KSC Swett Char Gift Annuity

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46,608.39**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**
Net for Fund: 5M0003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46,608.39**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5M0004 - KSC-Vincent Char Gift Annuity

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48,401.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**
Net for Fund: 5M0004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48,401.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG001 - KSC New Recreation Center

Org: KGPBD4 - Recreation Center Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(470,186.00)	(470,186.00)	0.00	0.00	0.00	(470,186.00)	0.00	470,186.00
****Subtotal 551 - Investment Income**		**(470,186.00)**	**(470,186.00)**	**0.00**	**0.00**	**0.00**	**(470,186.00)**	**0.00**	**470,186.00**
***Subtotal 55 - Endowment-Investment Income**		**(470,186.00)**	**(470,186.00)**	**0.00**	**0.00**	**0.00**	**(470,186.00)**	**0.00**	**470,186.00**
580005	Automated PO Carryforward Budget	0.00	162,060.15	0.00	0.00	0.00	162,060.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**162,060.15**	**0.00**	**0.00**	**0.00**	**162,060.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**162,060.15**	**0.00**	**0.00**	**0.00**	**162,060.15**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(906,263.55)	(906,263.55)	0.00	0.00	0.00	(906,263.55)	0.00	0.00
8I1039	For Capital Projects (not R&R)	695,263.00	695,263.00	0.00	0.00	0.00	695,263.00	124,737.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(211,000.55)**	**(211,000.55)**	**0.00**	**0.00**	**0.00**	**(211,000.55)**	**124,737.00**	**0.00**
8I20	R & R Transfers In	(500,000.00)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00	0.00
8I2000	R & R Transfer In	(500,000.00)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	500,000.00	540,000.00
****Subtotal 8I2 - R & R Transfers In**		**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**	**500,000.00**	**540,000.00**
***Subtotal 5Z - Transfers In**		**(1,211,000.55)**	**(1,211,000.55)**	**0.00**	**0.00**	**0.00**	**(1,211,000.55)**	**624,737.00**	**540,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,681,186.55)**	**(1,519,126.40)**	**0.00**	**0.00**	**0.00**	**(1,519,126.40)**	**624,737.00**	**1,010,186.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	2,658.24	0.00	0.00
710000	In-State Travel	(437.74)	(437.74)	0.00	0.00	63.36	(501.10)	256.96	180.78
710100	Out-of-State Travel	(56.94)	(56.94)	0.00	0.00	8.99	(65.93)	0.00	56.94
****Subtotal 710 - Travel**		**2,163.56**	**2,163.56**	**0.00**	**0.00**	**72.35**	**2,091.21**	**256.96**	**237.72**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,163.56**	**2,163.56**	**0.00**	**0.00**	**72.35**	**2,091.21**	**256.96**	**237.72**
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	(1,165,688.59)	0.00	0.00
7404C1	Construction- Primary	(334,898.00)	(334,898.00)	0.00	0.00	28,086.00	(362,984.00)	2,831,911.00	8,462,270.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	1,895.00	(1,895.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	(26,179.00)	(26,179.00)	0.00	0.00	0.00	(26,179.00)	2,485.00	33,694.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG001 - KSC New Recreation Center

Org: KGPBD4 - Recreation Center Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F1	Furniture and Furnishings	108,209.73	108,209.73	0.00	0.00	0.00	108,209.73	278,973.39	1,816.88
7404F3	Telecommunications Systems	(3,983.44)	(3,983.44)	0.00	0.00	0.00	(3,983.44)	13,843.82	5,139.62
7404P2	AE Design Fee	820,284.25	820,284.40	0.00	0.00	0.00	820,284.40	85,445.45	319,470.15
7404P5	Direct Hire Consultants	(6,095.00)	(6,095.00)	0.00	0.00	0.00	(6,095.00)	2,580.50	25,994.50
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00	0.00	250.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	(7,550.00)	0.00	42,550.00
7404P9	Quality Control Inspect & Testing	33,423.00	33,423.00	0.00	0.00	0.00	33,423.00	490.00	10,287.00
7404S1	Campus Management Fee	35,797.07	35,797.07	0.00	0.00	0.00	35,797.07	4,757.34	9,445.59
7404S2	USNH Admin- Personnel	13,150.82	13,150.82	0.00	0.00	0.00	13,150.82	13,980.86	52,468.32
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	1,077.05	0.00	822.95
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(497,702.11)**	**(497,701.96)**	**0.00**	**0.00**	**29,981.00**	**(527,682.96)**	**3,234,467.36**	**8,964,209.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(497,702.11)**	**(497,701.96)**	**0.00**	**0.00**	**29,981.00**	**(527,682.96)**	**3,234,467.36**	**8,964,209.01**
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	(16,449.23)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(16,449.23)**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**(16,449.23)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(16,449.23)**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**(16,449.23)**	**0.00**	**0.00**
	Total Expenditures	**(511,987.78)**	**(511,987.63)**	**0.00**	**0.00**	**30,053.35**	**(542,040.98)**	**3,234,724.32**	**8,964,446.73**
	Net for Org: KGPBD4	**(1,169,198.77)**	**(1,007,138.77)**	**0.00**	**0.00**	**(30,053.35)**		**(2,609,987.32)**	**(7,954,260.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,681,186.55)**	**(1,519,126.40)**	**0.00**	**0.00**	**0.00**	**(1,519,126.40)**	**624,737.00**	**1,010,186.00**
Total Expenditures	**(511,987.78)**	**(511,987.63)**	**0.00**	**0.00**	**30,053.35**	**(542,040.98)**	**3,234,724.32**	**8,964,446.73**
Net for Fund: 5NG001	**(1,169,198.77)**	**(1,007,138.77)**	**0.00**	**0.00**	**(30,053.35)**		**(2,609,987.32)**	**(7,954,260.73)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG002 - KSC Pondside Resident Project

Org: KGPBD5 - Pondside Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(214,943.00)	(214,943.00)	0.00	0.00	0.00	(214,943.00)	0.00	214,943.00
****Subtotal 551 - Investment Income**		**(214,943.00)**	**(214,943.00)**	**0.00**	**0.00**	**0.00**	**(214,943.00)**	**0.00**	**214,943.00**
***Subtotal 55 - Endowment-Investment Income**		**(214,943.00)**	**(214,943.00)**	**0.00**	**0.00**	**0.00**	**(214,943.00)**	**0.00**	**214,943.00**
5703	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	28,332.00	0.00	0.00	0.00	28,332.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**28,332.00**	**0.00**	**0.00**	**0.00**	**28,332.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**28,332.00**	**0.00**	**0.00**	**0.00**	**28,332.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,150,319.04)	(1,150,319.04)	0.00	0.00	0.00	(1,150,319.04)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(32,090.00)	(32,090.00)	0.00	0.00	0.00	(32,090.00)	0.00	795,545.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,182,409.04)**	**(1,182,409.04)**	**0.00**	**0.00**	**0.00**	**(1,182,409.04)**	**0.00**	**795,545.00**
***Subtotal 5Z - Transfers In**		**(1,182,409.04)**	**(1,182,409.04)**	**0.00**	**0.00**	**0.00**	**(1,182,409.04)**	**0.00**	**795,545.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,397,382.04)**	**(1,369,050.04)**	**0.00**	**0.00**	**0.00**	**(1,369,050.04)**	**0.00**	**1,010,488.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	1,453.41	0.00	0.00
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	(149.04)	0.00	149.04
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	(130.67)	0.00	130.67
****Subtotal 710 - Travel**		**1,173.70**	**1,173.70**	**0.00**	**0.00**	**0.00**	**1,173.70**	**0.00**	**279.71**
***Subtotal 71 - Support**		**1,173.70**	**1,173.70**	**0.00**	**0.00**	**0.00**	**1,173.70**	**0.00**	**279.71**
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	(578,571.65)	0.00	0.00
7404C1	Construction- Primary	109,106.00	137,438.00	0.00	0.00	36,587.00	100,851.00	1,104,296.00	6,962,266.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(6,866.00)	(6,866.00)	0.00	0.00	0.00	(6,866.00)	3,864.00	3,002.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG002 - KSC Pondside Resident Project

Org: KGPBD5 - Pondside Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F1	Furniture and Furnishings	58,377.65	58,377.65	0.00	0.00	0.00	58,377.65	237,659.28	3,963.07
7404F3	Telecommunications Systems	9,263.67	9,263.67	0.00	0.00	0.00	9,263.67	13,505.60	2,230.73
7404P2	AE Design Fee	419,443.51	419,443.51	0.00	0.00	0.00	419,443.51	27,982.78	228,573.71
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	0.00	0.00
7404P7	Site Survey	20,000.00	20,000.00	0.00	0.00	2,171.00	17,829.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,889.30	10,889.30	0.00	0.00	0.00	10,889.30	407.37	18,703.33
7404P9	Quality Control Inspect & Testing	12,595.00	12,595.00	0.00	0.00	0.00	12,595.00	2,543.00	9,862.00
7404S1	Campus Management Fee	27,715.79	27,715.79	0.00	0.00	0.00	27,715.79	2,672.58	9,611.63
7404S2	USNH Admin- Personnel	(39,696.40)	(39,696.40)	0.00	0.00	0.00	(39,696.40)	19,360.00	55,586.40
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	830.00
7404S4	Permits and Fees	14,540.00	14,540.00	0.00	0.00	0.00	14,540.00	460.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**83,816.87**	**112,148.87**	**0.00**	**0.00**	**38,758.00**	**73,390.87**	**1,412,750.61**	**7,294,628.87**
***Subtotal 74 - Capitalizable Plant and Equipment**		**83,816.87**	**112,148.87**	**0.00**	**0.00**	**38,758.00**	**73,390.87**	**1,412,750.61**	**7,294,628.87**
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	(10,602.07)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(10,602.07)**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**(10,602.07)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(10,602.07)**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**(10,602.07)**	**0.00**	**0.00**
	Total Expenditures	**74,388.50**	**102,720.50**	**0.00**	**0.00**	**38,758.00**	**63,962.50**	**1,412,750.61**	**7,294,908.58**
	Net for Org: KGPBD5	**(1,471,770.54)**	**(1,471,770.54)**	**0.00**	**0.00**	**(38,758.00)**		**(1,412,750.61)**	**(6,284,420.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,397,382.04)**	**(1,369,050.04)**	**0.00**	**0.00**	**0.00**	**(1,369,050.04)**	**0.00**	**1,010,488.00**
Total Expenditures	**74,388.50**	**102,720.50**	**0.00**	**0.00**	**38,758.00**	**63,962.50**	**1,412,750.61**	**7,294,908.58**
Net for Fund: 5NG002	**(1,471,770.54)**	**(1,471,770.54)**	**0.00**	**0.00**	**(38,758.00)**		**(1,412,750.61)**	**(6,284,420.58)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(5,668,743.50)	(5,668,743.50)	0.00	0.00	0.00	(5,668,743.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,668,743.50)**	**(5,668,743.50)**	**0.00**	**0.00**	**0.00**	**(5,668,743.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(5,668,743.50)**	**(5,668,743.50)**	**0.00**	**0.00**	**0.00**	**(5,668,743.50)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(5,668,743.50)**	**(5,668,743.50)**	**0.00**	**0.00**	**0.00**	**(5,668,743.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	39,122,637.66	0.00	0.00
****Subtotal 71C - Other Support**		**39,122,637.66**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**39,122,637.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,122,637.66**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**39,122,637.66**	**0.00**	**0.00**
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	25,601,734.40	0.00	0.00
760019	Int Alloc-Plant Capitalization	32,179,850.33	32,179,850.33	0.00	0.00	0.00	32,179,850.33	(12,249,212.18)	(19,930,638.15)
****Subtotal 760 - F&A, Internal Allocations**		**57,781,584.73**	**57,781,584.73**	**0.00**	**0.00**	**0.00**	**57,781,584.73**	**(12,249,212.18)**	**(19,930,638.15)**
***Subtotal 76 - F&A and Internal Allocations**		**57,781,584.73**	**57,781,584.73**	**0.00**	**0.00**	**0.00**	**57,781,584.73**	**(12,249,212.18)**	**(19,930,638.15)**
8O10	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	6,173.76	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**6,173.76**	**6,173.76**	**0.00**	**0.00**	**0.00**	**6,173.76**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**6,173.76**	**6,173.76**	**0.00**	**0.00**	**0.00**	**6,173.76**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**96,910,396.15**	**96,910,396.15**	**0.00**	**0.00**	**0.00**	**96,910,396.15**	**(12,249,212.18)**	**(19,930,638.15)**
	Net for Org: KGPCAP	**(102,579,139.65)**	**(102,579,139.65)**	**0.00**	**0.00**	**0.00**		**12,249,212.18**	**19,930,638.15**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGPCIN - Capitalized Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	376,429.06	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**376,429.06**	**376,429.06**	**0.00**	**0.00**	**0.00**	**376,429.06**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**376,429.06**	**376,429.06**	**0.00**	**0.00**	**0.00**	**376,429.06**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(206,088.95)**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**(206,088.95)**	**0.00**	**0.00**
	Net for Org: KGPCIN	**206,088.95**	**206,088.95**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	1,259,919.45	1,259,919.45	0.00	0.00	0.00	1,259,919.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,259,919.45**	**1,259,919.45**	**0.00**	**0.00**	**0.00**	**1,259,919.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,259,919.45**	**1,259,919.45**	**0.00**	**0.00**	**0.00**	**1,259,919.45**	**0.00**	**0.00**
	Total Revenue	**1,259,919.45**	**1,259,919.45**	**0.00**	**0.00**	**0.00**	**1,259,919.45**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	1,671,940.01	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,671,940.01**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**1,671,940.01**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,671,940.01**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**1,671,940.01**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	(430,324.45)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(430,324.45)**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**(430,324.45)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(430,324.45)**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**(430,324.45)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,241,615.56**	**1,241,615.56**	**0.00**	**0.00**	**0.00**	**1,241,615.56**	**0.00**	**0.00**
	Net for Org: KGPDBT	**18,303.89**	**18,303.89**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00
****Subtotal 71C - Other Support**		**(21,108,784.17)**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**(21,108,784.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(21,108,784.17)**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**(21,108,784.17)**	**0.00**	**0.00**
7403	Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	(24,716,242.70)	0.00	0.00
740300	Depreciation - Equipment	(6,505,418.48)	(6,505,418.48)	0.00	0.00	0.00	(6,505,418.48)	3,487,559.18	3,017,859.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**(31,221,661.18)**	**(31,221,661.18)**	**0.00**	**0.00**	**0.00**	**(31,221,661.18)**	**3,487,559.18**	**3,017,859.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(31,221,661.18)**	**(31,221,661.18)**	**0.00**	**0.00**	**0.00**	**(31,221,661.18)**	**3,487,559.18**	**3,017,859.30**
	Total Expenditures	**(52,330,445.35)**	**(52,330,445.35)**	**0.00**	**0.00**	**0.00**	**(52,330,445.35)**	**3,487,559.18**	**3,017,859.30**
	Net for Org: KGPDPR	**52,330,445.35**	**52,330,445.35**	**0.00**	**0.00**	**0.00**		**(3,487,559.18)**	**(3,017,859.30)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(1,343,914.08)	(1,343,914.08)	0.00	0.00	0.00	(1,343,914.08)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(1,343,914.08)**	**(1,343,914.08)**	**0.00**	**0.00**	**0.00**	**(1,343,914.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,343,914.08)**	**(1,343,914.08)**	**0.00**	**0.00**	**0.00**	**(1,343,914.08)**	**0.00**	**0.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,343,914.08)**	**(1,343,914.08)**	**0.00**	**0.00**	**0.00**	**(1,343,914.08)**	**0.00**	**0.00**
	Net for Org: KGPLSE	**(1,343,914.08)**	**(1,343,914.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	(8,039,058.82)	(8,039,058.82)	0.00	0.00	0.00	(8,039,058.82)	0.00	0.00
****Subtotal 520 - Appropriations**		**(8,039,058.82)**	**(8,039,058.82)**	**0.00**	**0.00**	**0.00**	**(8,039,058.82)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(8,039,058.82)**	**(8,039,058.82)**	**0.00**	**0.00**	**0.00**	**(8,039,058.82)**	**0.00**	**0.00**
5511	Other Investment Income	(2,321,159.12)	(2,321,159.12)	0.00	0.00	0.00	(2,321,159.12)	0.00	0.00
5512	Bank Interest	(7,837.00)	(7,837.00)	0.00	0.00	0.00	(7,837.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(2,328,996.12)**	**(2,328,996.12)**	**0.00**	**0.00**	**0.00**	**(2,328,996.12)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(2,328,996.12)**	**(2,328,996.12)**	**0.00**	**0.00**	**0.00**	**(2,328,996.12)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(20,000,849.24)	(20,000,849.24)	0.00	0.00	0.00	(20,000,849.24)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(20,000,849.24)**	**(20,000,849.24)**	**0.00**	**0.00**	**0.00**	**(20,000,849.24)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(20,000,849.24)**	**(20,000,849.24)**	**0.00**	**0.00**	**0.00**	**(20,000,849.24)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(5,424,214.63)	(5,424,214.63)	0.00	0.00	0.00	(5,424,214.63)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,424,214.63)**	**(5,424,214.63)**	**0.00**	**0.00**	**0.00**	**(5,424,214.63)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(5,424,214.63)**	**(5,424,214.63)**	**0.00**	**0.00**	**0.00**	**(5,424,214.63)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(35,793,118.81)**	**(35,793,118.81)**	**0.00**	**0.00**	**0.00**	**(35,793,118.81)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	(502,415.04)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(502,415.04)**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**(502,415.04)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(502,415.04)**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**(502,415.04)**	**0.00**	**0.00**
8O00	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	865,800.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**865,800.00**	**865,800.00**	**0.00**	**0.00**	**0.00**	**865,800.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	(473,221.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(473,221.10)**	**(473,221.10)**	**0.00**	**0.00**	**0.00**	**(473,221.10)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**392,578.90**	**392,578.90**	**0.00**	**0.00**	**0.00**	**392,578.90**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(109,836.14)**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**(109,836.14)**	**0.00**	**0.00**
	Net for Org: KGPNPT	**(35,683,282.67)**	**(35,683,282.67)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,545,856.94)**	**(41,545,856.94)**	**0.00**	**0.00**	**0.00**	**(41,545,856.94)**	**0.00**	**0.00**
Total Expenditures	**45,505,641.27**	**45,505,641.27**	**0.00**	**0.00**	**0.00**	**45,505,641.27**	**(8,761,653.00)**	**(16,912,778.85)**
Net for Fund: 5NG003	**(87,051,498.21)**	**(87,051,498.21)**	**0.00**	**0.00**	**0.00**		**8,761,653.00**	**16,912,778.85**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPBD5 - Pondside Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F3	Telecommunications Systems	(9,461.00)	(9,461.00)	0.00	0.00	0.00	(9,461.00)	9,461.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**9,461.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**9,461.00**	**0.00**
	Total Expenditures	**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**9,461.00**	**0.00**
	Net for Org: KGPBD5	**9,461.00**	**9,461.00**	**0.00**	**0.00**	**0.00**		**(9,461.00)**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,146,875.32)	(1,146,875.32)	0.00	0.00	0.00	(1,146,875.32)	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(302,932.04)	(302,932.04)	0.00	0.00	0.00	(302,932.04)	151,466.00	151,466.04
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,449,807.36)**	**(1,449,807.36)**	**0.00**	**0.00**	**0.00**	**(1,449,807.36)**	**151,466.00**	**151,466.04**
***Subtotal 5Z - Transfers In**		**(1,449,807.36)**	**(1,449,807.36)**	**0.00**	**0.00**	**0.00**	**(1,449,807.36)**	**151,466.00**	**151,466.04**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,449,807.36)**	**(1,449,807.36)**	**0.00**	**0.00**	**0.00**	**(1,449,807.36)**	**151,466.00**	**151,466.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	1,355,459.82	0.00	0.00
****Subtotal 71C - Other Support**		**1,355,459.82**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**1,355,459.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,355,459.82**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**1,355,459.82**	**0.00**	**0.00**
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	2,623,924.79	0.00	0.00
760019	Int Alloc-Plant Capitalization	382,660.97	382,660.97	0.00	0.00	0.00	382,660.97	(99,214.16)	(283,446.81)
****Subtotal 760 - F&A, Internal Allocations**		**3,006,585.76**	**3,006,585.76**	**0.00**	**0.00**	**0.00**	**3,006,585.76**	**(99,214.16)**	**(283,446.81)**
***Subtotal 76 - F&A and Internal Allocations**		**3,006,585.76**	**3,006,585.76**	**0.00**	**0.00**	**0.00**	**3,006,585.76**	**(99,214.16)**	**(283,446.81)**
8O10	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,449,807.68)**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**(1,449,807.68)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,449,807.68)**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**(1,449,807.68)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,912,237.90**	**2,912,237.90**	**0.00**	**0.00**	**0.00**	**2,912,237.90**	**(99,214.16)**	**(283,446.81)**
	Net for Org: KGPCAP	**(4,362,045.26)**	**(4,362,045.26)**	**0.00**	**0.00**	**0.00**		**250,680.16**	**434,912.85**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,903,665.07)	(1,903,665.07)	0.00	0.00	0.00	(1,903,665.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,903,665.07)**	**(1,903,665.07)**	**0.00**	**0.00**	**0.00**	**(1,903,665.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,903,665.07)**	**(1,903,665.07)**	**0.00**	**0.00**	**0.00**	**(1,903,665.07)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,903,665.07)**	**(1,903,665.07)**	**0.00**	**0.00**	**0.00**	**(1,903,665.07)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740300	Depreciation - Equipment	2,341,138.28	2,341,138.28	0.00	0.00	0.00	2,341,138.28	0.00	(2,341,138.28)
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,341,138.28**	**2,341,138.28**	**0.00**	**0.00**	**0.00**	**2,341,138.28**	**0.00**	**(2,341,138.28)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,341,138.28**	**2,341,138.28**	**0.00**	**0.00**	**0.00**	**2,341,138.28**	**0.00**	**(2,341,138.28)**
8O10	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	89,521.16	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**89,521.16**	**89,521.16**	**0.00**	**0.00**	**0.00**	**89,521.16**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**89,521.16**	**89,521.16**	**0.00**	**0.00**	**0.00**	**89,521.16**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,430,659.44**	**2,430,659.44**	**0.00**	**0.00**	**0.00**	**2,430,659.44**	**0.00**	**(2,341,138.28)**
	Net for Org: KGPDBT	**(4,334,324.51)**	**(4,334,324.51)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,341,138.28**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00
****Subtotal 71C - Other Support**		**(4,634,924.65)**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**(4,634,924.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,634,924.65)**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**(4,634,924.65)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	925,580.91	0.00	0.00
740200	Gain/loss on disp of fixed asset	(24,265.94)	(24,265.94)	0.00	0.00	0.00	(24,265.94)	24,265.90	0.04
7403	Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	(11,115,664.23)	0.00	0.00
740300	Depreciation - Equipment	(3,636,259.58)	(3,636,259.58)	343,477.00	0.00	4,121,724.00	(7,757,983.58)	634,165.35	3,002,094.23
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,850,608.84)**	**(13,850,608.84)**	**343,477.00**	**0.00**	**4,121,724.00**	**(17,972,332.84)**	**658,431.25**	**3,002,094.27**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,850,608.84)**	**(13,850,608.84)**	**343,477.00**	**0.00**	**4,121,724.00**	**(17,972,332.84)**	**658,431.25**	**3,002,094.27**
	Total Expenditures	**(18,485,533.49)**	**(18,485,533.49)**	**343,477.00**	**0.00**	**4,121,724.00**	**(22,607,257.49)**	**658,431.25**	**3,002,094.27**
	Net for Org: KGPDPR	**18,485,533.49**	**18,485,533.49**	**(343,477.00)**	**0.00**	**(4,121,724.00)**		**(658,431.25)**	**(3,002,094.27)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPEQ1 - KSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	44,760.58	44,760.58	0.00	0.00	0.00	44,760.58	0.00	0.00
****Subtotal 540 - Gifts**		**44,760.58**	**44,760.58**	**0.00**	**0.00**	**0.00**	**44,760.58**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**44,760.58**	**44,760.58**	**0.00**	**0.00**	**0.00**	**44,760.58**	**0.00**	**0.00**
5511	Other Investment Income	(41,329.71)	(41,329.71)	0.00	0.00	0.00	(41,329.71)	0.00	0.00
5512	Bank Interest	(164,570.00)	(164,570.00)	0.00	0.00	0.00	(164,570.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(205,899.71)**	**(205,899.71)**	**0.00**	**0.00**	**0.00**	**(205,899.71)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(205,899.71)**	**(205,899.71)**	**0.00**	**0.00**	**0.00**	**(205,899.71)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(10,998,436.79)	(10,998,436.79)	0.00	0.00	0.00	(10,998,436.79)	0.00	0.00
570300	Miscellaneous Sources	492,369.79	492,369.79	0.00	0.00	0.00	492,369.79	0.00	0.00
570510	Capitalization of non-plant equipme	(1,468,203.26)	(1,468,203.26)	0.00	0.00	0.00	(1,468,203.26)	353,429.87	622,403.60
****Subtotal 570 - Other Sources of Income**		**(11,974,270.26)**	**(11,974,270.26)**	**0.00**	**0.00**	**0.00**	**(11,974,270.26)**	**353,429.87**	**622,403.60**
***Subtotal 57 - Other Income**		**(11,974,270.26)**	**(11,974,270.26)**	**0.00**	**0.00**	**0.00**	**(11,974,270.26)**	**353,429.87**	**622,403.60**
8I10	Non Mandatory Transfers In	(2,101,906.11)	(2,101,906.11)	0.00	0.00	0.00	(2,101,906.11)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(2,016.38)	(2,016.38)	0.00	0.00	4,954.65	(6,971.03)	2,016.38	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,103,922.49)**	**(2,103,922.49)**	**0.00**	**0.00**	**4,954.65**	**(2,108,877.14)**	**2,016.38**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,103,922.49)**	**(2,103,922.49)**	**0.00**	**0.00**	**4,954.65**	**(2,108,877.14)**	**2,016.38**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(14,239,331.88)**	**(14,239,331.88)**	**0.00**	**0.00**	**4,954.65**	**(14,244,286.53)**	**355,446.25**	**622,403.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,047,030.00)**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**(1,047,030.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,047,030.00)**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**(1,047,030.00)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	17,075.51	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,075.51**	**17,075.51**	**0.00**	**0.00**	**0.00**	**17,075.51**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,075.51**	**17,075.51**	**0.00**	**0.00**	**0.00**	**17,075.51**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPEQ1 - KSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	37,307.22	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**37,307.22**	**37,307.22**	**0.00**	**0.00**	**0.00**	**37,307.22**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**37,307.22**	**37,307.22**	**0.00**	**0.00**	**0.00**	**37,307.22**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(992,647.27)**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**(992,647.27)**	**0.00**	**0.00**
	Net for Org: KGPEQ1	**(13,246,684.61)**	**(13,246,684.61)**	**0.00**	**0.00**	**4,954.65**		**355,446.25**	**622,403.60**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPEQ2 - KSC Vehicles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(387,046.72)	(387,046.72)	0.00	0.00	0.00	(387,046.72)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(387,046.72)**	**(387,046.72)**	**0.00**	**0.00**	**0.00**	**(387,046.72)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(387,046.72)**	**(387,046.72)**	**0.00**	**0.00**	**0.00**	**(387,046.72)**	**0.00**	**0.00**
	Total Revenue	**(387,046.72)**	**(387,046.72)**	**0.00**	**0.00**	**0.00**	**(387,046.72)**	**0.00**	**0.00**
	Net for Org: KGPEQ2	**(387,046.72)**	**(387,046.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPEQ3 - KSC Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(792,113.35)	(792,113.35)	0.00	0.00	0.00	(792,113.35)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(792,113.35)**	**(792,113.35)**	**0.00**	**0.00**	**0.00**	**(792,113.35)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(792,113.35)**	**(792,113.35)**	**0.00**	**0.00**	**0.00**	**(792,113.35)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(170,390.41)	(170,390.41)	0.00	0.00	0.00	(170,390.41)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(170,390.41)**	**(170,390.41)**	**0.00**	**0.00**	**0.00**	**(170,390.41)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(170,390.41)**	**(170,390.41)**	**0.00**	**0.00**	**0.00**	**(170,390.41)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(962,503.76)**	**(962,503.76)**	**0.00**	**0.00**	**0.00**	**(962,503.76)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O00	Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: KGPEQ3	**(982,503.76)**	**(982,503.76)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPKJL - KSC 1987 Land-Acct Closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
	Net for Org: KGPKJL	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5401	Gifts in Kind-Private	(25,885.00)	(25,885.00)	0.00	0.00	0.00	(25,885.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(25,885.00)**	**(25,885.00)**	**0.00**	**0.00**	**0.00**	**(25,885.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(25,885.00)**	**(25,885.00)**	**0.00**	**0.00**	**0.00**	**(25,885.00)**	**0.00**	**0.00**
5511	Other Investment Income	(156,222.42)	(156,222.42)	0.00	0.00	0.00	(156,222.42)	0.00	0.00
5512	Bank Interest	(83,750.00)	(83,750.00)	0.00	0.00	0.00	(83,750.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(239,972.42)**	**(239,972.42)**	**0.00**	**0.00**	**0.00**	**(239,972.42)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(239,972.42)**	**(239,972.42)**	**0.00**	**0.00**	**0.00**	**(239,972.42)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(554,884.91)	(554,884.91)	0.00	0.00	0.00	(554,884.91)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(554,884.91)**	**(554,884.91)**	**0.00**	**0.00**	**0.00**	**(554,884.91)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(554,884.91)**	**(554,884.91)**	**0.00**	**0.00**	**0.00**	**(554,884.91)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,619,617.50)	(1,619,617.50)	0.00	0.00	0.00	(1,619,617.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,619,617.50)**	**(1,619,617.50)**	**0.00**	**0.00**	**0.00**	**(1,619,617.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,619,617.50)**	**(1,619,617.50)**	**0.00**	**0.00**	**0.00**	**(1,619,617.50)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,440,359.83)**	**(2,440,359.83)**	**0.00**	**0.00**	**0.00**	**(2,440,359.83)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	(3,178,347.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,178,347.18)**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**(3,178,347.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,178,347.18)**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**(3,178,347.18)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	(2,091,307.53)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,091,307.53)**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**(2,091,307.53)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,091,307.53)**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**(2,091,307.53)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(5,269,654.71)**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**(5,269,654.71)**	**0.00**	**0.00**
	Net for Org: KGPNPT	**2,829,294.88**	**2,829,294.88**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(21,402,714.62)**	**(21,402,714.62)**	**0.00**	**0.00**	**4,954.65**	**(21,407,669.27)**	**506,912.25**	**773,869.64**
Total Expenditures	**(19,394,399.13)**	**(19,394,399.13)**	**343,477.00**	**0.00**	**4,121,724.00**	**(23,516,123.13)**	**568,678.09**	**377,509.18**
Net for Fund: 5NG004	**(2,008,315.49)**	**(2,008,315.49)**	**(343,477.00)**	**0.00**	**(4,116,769.35)**		**(61,765.84)**	**396,360.46**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG005 - KSC Capitalized Interest

Org: KGPCIN - Capitalized Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(413,197.46)	(413,197.46)	0.00	0.00	0.00	(413,197.46)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(413,197.46)**	**(413,197.46)**	**0.00**	**0.00**	**0.00**	**(413,197.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(413,197.46)**	**(413,197.46)**	**0.00**	**0.00**	**0.00**	**(413,197.46)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(413,197.46)**	**(413,197.46)**	**0.00**	**0.00**	**0.00**	**(413,197.46)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(995,715.47)	(995,715.47)	0.00	0.00	0.00	(995,715.47)	0.00	0.00
****Subtotal 71C - Other Support**		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**
	Total Expenditures	**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**
	Net for Org: KGPCIN	**582,518.01**	**582,518.01**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG005 - KSC Capitalized Interest

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**
	Net for Org: KGPDBT	**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**
Total Expenditures	**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**
Net for Fund: 5NG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG006 - KSC State Bonds

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(18,767,170.45)	(18,767,170.45)	0.00	0.00	0.00	(18,767,170.45)	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(445,555.72)	(445,555.72)	2,115.00	0.00	25,380.00	(470,935.72)	33,840.00	411,715.72
8I0030	Mand Trans In-Principal Payments	(463,384.75)	(463,384.75)	12,017.00	0.00	144,200.00	(607,584.75)	144,200.00	319,184.75
****Subtotal 8I0 - Mandatory Transfers In**		**(19,676,110.92)**	**(19,676,110.92)**	**14,132.00**	**0.00**	**169,580.00**	**(19,845,690.92)**	**178,040.00**	**730,900.47**
8I10	Non Mandatory Transfers In	(1,131,008.49)	(1,131,008.49)	0.00	0.00	0.00	(1,131,008.49)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	22,657,210.74	(22,657,210.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,131,008.49)**	**(1,131,008.49)**	**0.00**	**0.00**	**22,657,210.74**	**(23,788,219.23)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(20,807,119.41)**	**(20,807,119.41)**	**14,132.00**	**0.00**	**22,826,790.74**	**(43,633,910.15)**	**178,040.00**	**730,900.47**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(20,807,119.41)**	**(20,807,119.41)**	**14,132.00**	**0.00**	**22,826,790.74**	**(43,633,910.15)**	**178,040.00**	**730,900.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	(14,913,753.90)	0.00	0.00
740500	Interest on Debt	(437,083.69)	(437,083.69)	2,115.00	0.00	25,380.00	(462,463.69)	33,132.05	403,951.64
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,350,837.59)**	**(15,350,837.59)**	**2,115.00**	**0.00**	**25,380.00**	**(15,376,217.59)**	**33,132.05**	**403,951.64**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,350,837.59)**	**(15,350,837.59)**	**2,115.00**	**0.00**	**25,380.00**	**(15,376,217.59)**	**33,132.05**	**403,951.64**
8O00	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	(13,429.00)	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	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
****Subtotal 8O0 - Mandatory Transfers Out**		**(13,429.00)**	**(13,429.00)**	**0.00**	**0.00**	**0.00**	**(13,429.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	(27,640,190.26)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	596,972.18	(596,972.18)	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(48,374.00)	(48,374.00)	0.00	0.00	0.00	(48,374.00)	0.00	48,374.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(27,688,564.26)**	**(27,688,564.26)**	**0.00**	**0.00**	**596,972.18**	**(28,285,536.44)**	**0.00**	**48,374.00**
***Subtotal 7Z - Transfers Out**		**(27,701,993.26)**	**(27,701,993.26)**	**0.00**	**0.00**	**596,972.18**	**(28,298,965.44)**	**0.00**	**48,374.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG006 - KSC State Bonds

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(43,052,830.85)**	**(43,052,830.85)**	**2,115.00**	**0.00**	**622,352.18**	**(43,675,183.03)**	**33,132.05**	**452,325.64**
	Net for Org: KGPDBT	**22,245,711.44**	**22,245,711.44**	**12,017.00**	**0.00**	**22,204,438.56**		**144,907.95**	**278,574.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,807,119.41)**	**(20,807,119.41)**	**14,132.00**	**0.00**	**22,826,790.74**	**(43,633,910.15)**	**178,040.00**	**730,900.47**
Total Expenditures	**(43,052,830.85)**	**(43,052,830.85)**	**2,115.00**	**0.00**	**622,352.18**	**(43,675,183.03)**	**33,132.05**	**452,325.64**
Net for Fund: 5NG006	**22,245,711.44**	**22,245,711.44**	**12,017.00**	**0.00**	**22,204,438.56**		**144,907.95**	**278,574.83**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG007 - KSC 2001 HEFA Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	(257,140.10)	(257,140.10)	0.00	0.00	0.00	(257,140.10)	0.00	0.00
551200	Bank Interest	257,140.10	257,140.10	0.00	0.00	0.00	257,140.10	0.00	(257,140.10)
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(257,140.10)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(257,140.10)**
8I0025	Mand Trans In-Interest Payments	(2,046,228.96)	(2,046,228.96)	85,259.00	0.00	1,023,114.48	(3,069,343.44)	1,023,114.48	1,023,114.48
8I0030	Mand Trans In-Principal Payments	0.00	0.00	27,233.00	0.00	326,800.00	(326,800.00)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(2,046,228.96)**	**(2,046,228.96)**	**112,492.00**	**0.00**	**1,349,914.48**	**(3,396,143.44)**	**1,023,114.48**	**1,023,114.48**
8I10	Non Mandatory Transfers In	(197,016.91)	(197,016.91)	0.00	0.00	0.00	(197,016.91)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	0.00	1,275.88	(342,305.56)	0.00	341,029.68
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(538,046.59)**	**(538,046.59)**	**0.00**	**0.00**	**1,275.88**	**(539,322.47)**	**0.00**	**341,029.68**
***Subtotal 5Z - Transfers In**		**(2,584,275.55)**	**(2,584,275.55)**	**112,492.00**	**0.00**	**1,351,190.36**	**(3,935,465.91)**	**1,023,114.48**	**1,364,144.16**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,584,275.55)**	**(2,584,275.55)**	**112,492.00**	**0.00**	**1,351,190.36**	**(3,935,465.91)**	**1,023,114.48**	**1,107,004.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	(455,434.32)	0.00	0.00
740500	Interest on Debt	(1,638,386.66)	(1,638,386.66)	85,260.00	0.00	1,023,114.48	(2,661,501.14)	880,495.99	757,890.67
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,093,820.98)**	**(2,093,820.98)**	**85,260.00**	**0.00**	**1,023,114.48**	**(3,116,935.46)**	**880,495.99**	**757,890.67**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,093,820.98)**	**(2,093,820.98)**	**85,260.00**	**0.00**	**1,023,114.48**	**(3,116,935.46)**	**880,495.99**	**757,890.67**
760019	Int Alloc-Plant Capitalization	(407,842.30)	(407,842.30)	0.00	0.00	0.00	(407,842.30)	142,618.49	265,223.81
****Subtotal 760 - F&A, Internal Allocations**		**(407,842.30)**	**(407,842.30)**	**0.00**	**0.00**	**0.00**	**(407,842.30)**	**142,618.49**	**265,223.81**
***Subtotal 76 - F&A and Internal Allocations**		**(407,842.30)**	**(407,842.30)**	**0.00**	**0.00**	**0.00**	**(407,842.30)**	**142,618.49**	**265,223.81**
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(20,646,478.60)**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**(20,646,478.60)**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG007 - KSC 2001 HEFA Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**(20,646,478.60)**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**(20,646,478.60)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(23,148,141.88)**	**(23,148,141.88)**	**85,260.00**	**0.00**	**1,023,114.48**	**(24,171,256.36)**	**1,023,114.48**	**1,023,114.48**
	Net for Org: KGPDBT	**20,563,866.33**	**20,563,866.33**	**27,232.00**	**0.00**	**328,075.88**		**0.00**	**83,889.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,584,275.55)**	**(2,584,275.55)**	**112,492.00**	**0.00**	**1,351,190.36**	**(3,935,465.91)**	**1,023,114.48**	**1,107,004.06**
Total Expenditures	**(23,148,141.88)**	**(23,148,141.88)**	**85,260.00**	**0.00**	**1,023,114.48**	**(24,171,256.36)**	**1,023,114.48**	**1,023,114.48**
Net for Fund: 5NG007	**20,563,866.33**	**20,563,866.33**	**27,232.00**	**0.00**	**328,075.88**		**0.00**	**83,889.58**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(1,418,717.74)	(1,418,717.74)	58,250.00	0.00	699,003.94	(2,117,721.68)	709,358.86	709,358.88
8I0030	Mand Trans In-Principal Payments	(291,688.00)	(291,688.00)	35,379.00	0.00	424,536.00	(716,224.00)	291,688.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(1,710,405.74)**	**(1,710,405.74)**	**93,629.00**	**0.00**	**1,123,539.94**	**(2,833,945.68)**	**1,001,046.86**	**709,358.88**
8I10	Non Mandatory Transfers In	(328,414.13)	(328,414.13)	0.00	0.00	0.00	(328,414.13)	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	0.00	942,557.78
8I1078	NMT In 01 Debt Diffential	1,124,452.91	1,124,452.91	0.00	0.00	0.00	1,124,452.91	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(146,519.00)**	**(146,519.00)**	**0.00**	**0.00**	**0.00**	**(146,519.00)**	**0.00**	**942,557.78**
***Subtotal 5Z - Transfers In**		**(1,856,924.74)**	**(1,856,924.74)**	**93,629.00**	**0.00**	**1,123,539.94**	**(2,980,464.68)**	**1,001,046.86**	**1,651,916.66**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,856,924.74)**	**(1,856,924.74)**	**93,629.00**	**0.00**	**1,123,539.94**	**(2,980,464.68)**	**1,001,046.86**	**1,651,916.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(1,418,717.74)	(1,418,717.74)	58,250.00	0.00	699,003.94	(2,117,721.68)	709,358.86	709,358.88
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,418,717.74)**	**(1,418,717.74)**	**58,250.00**	**0.00**	**699,003.94**	**(2,117,721.68)**	**709,358.86**	**709,358.88**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,418,717.74)**	**(1,418,717.74)**	**58,250.00**	**0.00**	**699,003.94**	**(2,117,721.68)**	**709,358.86**	**709,358.88**
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	14,653,745.00	(14,653,745.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,270,971.91)**	**(1,270,971.91)**	**0.00**	**0.00**	**14,653,745.00**	**(15,924,716.91)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,270,971.91)**	**(1,270,971.91)**	**0.00**	**0.00**	**14,653,745.00**	**(15,924,716.91)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(2,689,689.65)**	**(2,689,689.65)**	**58,250.00**	**0.00**	**15,352,748.94**	**(18,042,438.59)**	**709,358.86**	**709,358.88**
	Net for Org: KGPDBT	**832,764.91**	**832,764.91**	**35,379.00**	**0.00**	**(14,229,209.00)**		**291,688.00**	**942,557.78**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,856,924.74)**	**(1,856,924.74)**	**93,629.00**	**0.00**	**1,123,539.94**	**(2,980,464.68)**	**1,001,046.86**	**1,651,916.66**
Total Expenditures	**(2,689,689.65)**	**(2,689,689.65)**	**58,250.00**	**0.00**	**15,352,748.94**	**(18,042,438.59)**	**709,358.86**	**709,358.88**
Net for Fund: 5NG009	**832,764.91**	**832,764.91**	**35,379.00**	**0.00**	**(14,229,209.00)**		**291,688.00**	**942,557.78**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(33,238.66)	(33,238.66)	0.00	0.00	0.00	(33,238.66)	0.00	33,238.66
551400	Interest Income - bond issuance	(892.48)	(892.48)	0.00	0.00	0.00	(892.48)	892.48	0.00
****Subtotal 551 - Investment Income**		**(34,131.14)**	**(34,131.14)**	**0.00**	**0.00**	**0.00**	**(34,131.14)**	**892.48**	**33,238.66**
***Subtotal 55 - Endowment-Investment Income**		**(34,131.14)**	**(34,131.14)**	**0.00**	**0.00**	**0.00**	**(34,131.14)**	**892.48**	**33,238.66**
8I1039	For Capital Projects (not R&R)	(928,293.77)	(928,293.77)	0.00	0.00	0.00	(928,293.77)	0.00	928,293.77
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(928,293.77)**	**(928,293.77)**	**0.00**	**0.00**	**0.00**	**(928,293.77)**	**0.00**	**928,293.77**
***Subtotal 5Z - Transfers In**		**(928,293.77)**	**(928,293.77)**	**0.00**	**0.00**	**0.00**	**(928,293.77)**	**0.00**	**928,293.77**
	Total Revenue	**(962,424.91)**	**(962,424.91)**	**0.00**	**0.00**	**0.00**	**(962,424.91)**	**892.48**	**961,532.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	(620,295.60)	(620,295.60)	0.00	0.00	0.00	(620,295.60)	0.00	620,295.60
****Subtotal 8O0 - Mandatory Transfers Out**		**(620,295.60)**	**(620,295.60)**	**0.00**	**0.00**	**0.00**	**(620,295.60)**	**0.00**	**620,295.60**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	0.00	1,099.63	(342,129.31)	0.00	341,029.68
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(341,029.68)**	**(341,029.68)**	**0.00**	**0.00**	**1,099.63**	**(342,129.31)**	**0.00**	**341,029.68**
***Subtotal 7Z - Transfers Out**		**(961,325.28)**	**(961,325.28)**	**0.00**	**0.00**	**1,099.63**	**(962,424.91)**	**0.00**	**961,325.28**
	Total Expenditures	**(961,325.28)**	**(961,325.28)**	**0.00**	**0.00**	**1,099.63**	**(962,424.91)**	**0.00**	**961,325.28**
	Net for Org: KGPDBT	**(1,099.63)**	**(1,099.63)**	**0.00**	**0.00**	**(1,099.63)**		**892.48**	**207.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(962,424.91)**	**(962,424.91)**	**0.00**	**0.00**	**0.00**	**(962,424.91)**	**892.48**	**961,532.43**
Total Expenditures	**(961,325.28)**	**(961,325.28)**	**0.00**	**0.00**	**1,099.63**	**(962,424.91)**	**0.00**	**961,325.28**
Net for Fund: 5NG010	**(1,099.63)**	**(1,099.63)**	**0.00**	**0.00**	**(1,099.63)**		**892.48**	**207.15**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(527,246.87)	(527,246.87)	35,150.00	0.00	421,802.26	(949,049.13)	422,736.92	104,509.95
8I0030	Mand Trans In-Principal Payments	(17,803.00)	(17,803.00)	25,221.00	0.00	302,651.00	(320,454.00)	17,803.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(545,049.87)**	**(545,049.87)**	**60,371.00**	**0.00**	**724,453.26**	**(1,269,503.13)**	**440,539.92**	**104,509.95**
***Subtotal 5Z - Transfers In**		**(545,049.87)**	**(545,049.87)**	**60,371.00**	**0.00**	**724,453.26**	**(1,269,503.13)**	**440,539.92**	**104,509.95**
	Total Revenue	**(545,049.87)**	**(545,049.87)**	**60,371.00**	**0.00**	**724,453.26**	**(1,269,503.13)**	**440,539.92**	**104,509.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(527,246.87)	(527,246.87)	35,150.00	0.00	421,802.26	(949,049.13)	422,736.92	104,509.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**(527,246.87)**	**(527,246.87)**	**35,150.00**	**0.00**	**421,802.26**	**(949,049.13)**	**422,736.92**	**104,509.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(527,246.87)**	**(527,246.87)**	**35,150.00**	**0.00**	**421,802.26**	**(949,049.13)**	**422,736.92**	**104,509.95**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	8,003,465.74	(8,003,465.74)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,003,465.74**	**(8,003,465.74)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,003,465.74**	**(8,003,465.74)**	**0.00**	**0.00**
	Total Expenditures	**(527,246.87)**	**(527,246.87)**	**35,150.00**	**0.00**	**8,425,268.00**	**(8,952,514.87)**	**422,736.92**	**104,509.95**
	Net for Org: KGPDBT	**(17,803.00)**	**(17,803.00)**	**25,221.00**	**0.00**	**(7,700,814.74)**		**17,803.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(545,049.87)**	**(545,049.87)**	**60,371.00**	**0.00**	**724,453.26**	**(1,269,503.13)**	**440,539.92**	**104,509.95**
Total Expenditures	**(527,246.87)**	**(527,246.87)**	**35,150.00**	**0.00**	**8,425,268.00**	**(8,952,514.87)**	**422,736.92**	**104,509.95**
Net for Fund: 5NG011	**(17,803.00)**	**(17,803.00)**	**25,221.00**	**0.00**	**(7,700,814.74)**		**17,803.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG1RF - KSC HEFA Refunding Savings

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1078	NMT In 01 Debt Diffential	(895,462.54)	(895,462.54)	0.00	0.00	0.00	(895,462.54)	356,855.14	538,607.40
****Subtotal 8I1 - Non Mandatory Transfers In**		**(895,462.54)**	**(895,462.54)**	**0.00**	**0.00**	**0.00**	**(895,462.54)**	**356,855.14**	**538,607.40**
***Subtotal 5Z - Transfers In**		**(895,462.54)**	**(895,462.54)**	**0.00**	**0.00**	**0.00**	**(895,462.54)**	**356,855.14**	**538,607.40**
	Total Revenue	**(895,462.54)**	**(895,462.54)**	**0.00**	**0.00**	**0.00**	**(895,462.54)**	**356,855.14**	**538,607.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1036	NonMand Tran Out-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	0.00	942,557.78
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**942,557.78**
***Subtotal 7Z - Transfers Out**		**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**942,557.78**
	Total Expenditures	**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**942,557.78**
	Net for Org: KGPDBT	**47,095.24**	**47,095.24**	**0.00**	**0.00**	**0.00**		**356,855.14**	**(403,950.38)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(895,462.54)**	**(895,462.54)**	**0.00**	**0.00**	**0.00**	**(895,462.54)**	**356,855.14**	**538,607.40**
Total Expenditures	**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**942,557.78**
Net for Fund: 5NG1RF	**47,095.24**	**47,095.24**	**0.00**	**0.00**	**0.00**		**356,855.14**	**(403,950.38)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TD002 - Paul J. Holloway

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	619.74	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.74**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.74**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(619.74)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,842.41	(5,522.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,314.04)	(6,343.80)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,091.37)**	**(11,866.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,091.37)**	**(11,866.14)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,471.63)**	**(11,866.14)**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,471.63)**	**(11,866.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,471.63)**	**(11,866.14)**
Net for Fund: 5TD002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,471.63)**	**(11,866.14)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TD005 - Charlotte Ketcham

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**305.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.00**
Net for Fund: 5TD005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**305.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TE019 - Ewing World Affairs Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	24,997.14	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,037.93)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,959.21**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,959.21**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,959.21**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,959.21**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,959.21**	**0.00**
Net for Fund: 5TE019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,959.21**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TE020 - Roos Art Lecture Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
	Net for Fund: 5TE020	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	3,775.10	0.00	3,775.10	(3,775.10)	4,301.87	3,973.51
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**3,775.10**	**0.00**	**3,775.10**	**(3,775.10)**	**4,301.87**	**3,973.51**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,577.68)	(12,313.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,577.68)**	**(12,313.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,775.10**	**0.00**	**3,775.10**	**(3,775.10)**	**(2,275.81)**	**(8,340.12)**
	Total Revenue	**0.00**	**0.00**	**3,775.10**	**0.00**	**3,775.10**	**(3,775.10)**	**(2,115.81)**	**(8,340.12)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	4,100.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**4,100.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**4,100.00**
	Total Expenditures	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**4,100.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(524.90)**	**0.00**	**(524.90)**		**(6,065.81)**	**(12,440.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,775.10**	**0.00**	**3,775.10**	**(3,775.10)**	**(2,115.81)**	**(8,340.12)**
Total Expenditures	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**4,100.00**
Net for Fund: 5TEZ01	**0.00**	**0.00**	**(524.90)**	**0.00**	**(524.90)**		**(6,065.81)**	**(12,440.12)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	32,930.54	0.00	32,930.54	(32,930.54)	37,545.85	34,713.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**32,930.54**	**0.00**	**32,930.54**	**(32,930.54)**	**37,545.85**	**34,713.45**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(57,348.20)	(107,537.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,348.20)**	**(107,537.60)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**32,930.54**	**0.00**	**32,930.54**	**(32,930.54)**	**(19,802.35)**	**(72,824.15)**
	Total Revenue	**0.00**	**0.00**	**32,930.54**	**0.00**	**32,930.54**	**(32,930.54)**	**(19,802.35)**	**(72,824.15)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	37,500.00	0.00	37,500.00	(37,500.00)	34,700.00	36,600.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**36,600.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**36,600.00**
	Total Expenditures	**0.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**36,600.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(4,569.46)**	**0.00**	**(4,569.46)**		**(54,502.35)**	**(109,424.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**32,930.54**	**0.00**	**32,930.54**	**(32,930.54)**	**(19,802.35)**	**(72,824.15)**
Total Expenditures	**0.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**36,600.00**
Net for Fund: 5TEZ02	**0.00**	**0.00**	**(4,569.46)**	**0.00**	**(4,569.46)**		**(54,502.35)**	**(109,424.15)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	350.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**350.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**350.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	1,031.46	0.00	1,031.46	(1,031.46)	1,173.14	1,078.13
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,031.46**	**0.00**	**1,031.46**	**(1,031.46)**	**1,173.14**	**1,078.13**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.46)	(3,365.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.46)**	**(3,365.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,031.46**	**0.00**	**1,031.46**	**(1,031.46)**	**(627.32)**	**(2,287.06)**
	Total Revenue	**0.00**	**0.00**	**1,031.46**	**0.00**	**1,031.46**	**(1,031.46)**	**(577.32)**	**(1,937.06)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,100.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,100.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,100.00**
	Total Expenditures	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,100.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(118.54)**	**0.00**	**(118.54)**		**(1,627.32)**	**(3,037.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,031.46**	**0.00**	**1,031.46**	**(1,031.46)**	**(577.32)**	**(1,937.06)**
Total Expenditures	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,100.00**
Net for Fund: 5TEZ03	**0.00**	**0.00**	**(118.54)**	**0.00**	**(118.54)**		**(1,627.32)**	**(3,037.06)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	115.00	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**150.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	542.20	0.00	542.20	(542.20)	803.07	696.77
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**542.20**	**0.00**	**542.20**	**(542.20)**	**803.07**	**696.77**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,210.42)	(4,907.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,210.42)**	**(4,907.34)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**542.20**	**0.00**	**542.20**	**(542.20)**	**(1,407.35)**	**(4,210.57)**
	Total Revenue	**0.00**	**0.00**	**542.20**	**0.00**	**542.20**	**(542.20)**	**(1,292.35)**	**(4,060.57)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,960.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,960.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,960.00**
	Total Expenditures	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,960.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(757.80)**	**0.00**	**(757.80)**		**(3,132.35)**	**(6,020.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**542.20**	**0.00**	**542.20**	**(542.20)**	**(1,292.35)**	**(4,060.57)**
Total Expenditures	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,960.00**
Net for Fund: 5TEZ04	**0.00**	**0.00**	**(757.80)**	**0.00**	**(757.80)**		**(3,132.35)**	**(6,020.57)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	428.61	0.00	428.61	(428.61)	635.33	551.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**428.61**	**0.00**	**428.61**	**(428.61)**	**635.33**	**551.30**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,749.34)	(3,876.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,749.34)**	**(3,876.24)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**428.61**	**0.00**	**428.61**	**(428.61)**	**(1,114.01)**	**(3,324.94)**
	Total Revenue	**0.00**	**0.00**	**428.61**	**0.00**	**428.61**	**(428.61)**	**(1,014.01)**	**(3,224.94)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,560.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,560.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,560.00**
	Total Expenditures	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,560.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(596.39)**	**0.00**	**(596.39)**		**(2,464.01)**	**(4,784.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**428.61**	**0.00**	**428.61**	**(428.61)**	**(1,014.01)**	**(3,224.94)**
Total Expenditures	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,560.00**
Net for Fund: 5TEZ05	**0.00**	**0.00**	**(596.39)**	**0.00**	**(596.39)**		**(2,464.01)**	**(4,784.94)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ06 - KSC Student Memorial Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	4,901.55	0.00	4,901.55	(4,901.55)	5,587.53	5,164.84
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**4,901.55**	**0.00**	**4,901.55**	**(4,901.55)**	**5,587.53**	**5,164.84**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,535.83)	(16,004.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,535.83)**	**(16,004.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**4,901.55**	**0.00**	**4,901.55**	**(4,901.55)**	**(2,948.30)**	**(10,839.30)**
	Total Revenue	**0.00**	**0.00**	**4,901.55**	**0.00**	**4,901.55**	**(4,901.55)**	**(2,948.30)**	**(10,814.30)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,400.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,400.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,400.00**
	Total Expenditures	**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,400.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(648.45)**	**0.00**	**(648.45)**		**(8,098.30)**	**(16,214.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,901.55**	**0.00**	**4,901.55**	**(4,901.55)**	**(2,948.30)**	**(10,814.30)**
Total Expenditures	**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,400.00**
Net for Fund: 5TEZ06	**0.00**	**0.00**	**(648.45)**	**0.00**	**(648.45)**		**(8,098.30)**	**(16,214.30)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	375.00	350.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**350.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**350.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	790.53	0.00	790.53	(790.53)	889.25	809.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**790.53**	**0.00**	**790.53**	**(790.53)**	**889.25**	**809.03**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,377.00)	(2,532.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,377.00)**	**(2,532.72)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**790.53**	**0.00**	**790.53**	**(790.53)**	**(487.75)**	**(1,723.69)**
	Total Revenue	**0.00**	**0.00**	**790.53**	**0.00**	**790.53**	**(790.53)**	**(112.75)**	**(1,373.69)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	850.00	0.00	850.00	(850.00)	800.00	800.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(59.47)**	**0.00**	**(59.47)**		**(912.75)**	**(2,173.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**790.53**	**0.00**	**790.53**	**(790.53)**	**(112.75)**	**(1,373.69)**
Total Expenditures	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**
Net for Fund: 5TEZ07	**0.00**	**0.00**	**(59.47)**	**0.00**	**(59.47)**		**(912.75)**	**(2,173.69)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ08 - KSC Family Assistance Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	40.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**40.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**40.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	1,366.66	0.00	1,366.66	(1,366.66)	1,555.27	1,435.96
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,366.66**	**0.00**	**1,366.66**	**(1,366.66)**	**1,555.27**	**1,435.96**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,415.38)	(4,452.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,415.38)**	**(4,452.31)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,366.66**	**0.00**	**1,366.66**	**(1,366.66)**	**(860.11)**	**(3,016.35)**
	Total Revenue	**0.00**	**0.00**	**1,366.66**	**0.00**	**1,366.66**	**(1,366.66)**	**(785.11)**	**(2,976.35)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,500.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(183.34)**	**0.00**	**(183.34)**		**(2,185.11)**	**(4,476.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,366.66**	**0.00**	**1,366.66**	**(1,366.66)**	**(785.11)**	**(2,976.35)**
Total Expenditures	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,500.00**
Net for Fund: 5TEZ08	**0.00**	**0.00**	**(183.34)**	**0.00**	**(183.34)**		**(2,185.11)**	**(4,476.35)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ09 - KSC Alumni Association Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	685.00	1,164.30
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**1,164.30**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**1,164.30**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	7,368.44	0.00	7,368.44	(7,368.44)	8,263.73	7,501.73
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**7,368.44**	**0.00**	**7,368.44**	**(7,368.44)**	**8,263.73**	**7,501.73**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,791.10)	(20,772.09)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,790.10)**	**(20,772.09)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**7,368.44**	**0.00**	**7,368.44**	**(7,368.44)**	**(4,526.37)**	**(13,270.36)**
	Total Revenue	**0.00**	**0.00**	**7,368.44**	**0.00**	**7,368.44**	**(7,368.44)**	**(3,841.37)**	**(12,106.06)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,220.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,220.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,220.00**
	Total Expenditures	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,220.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**2,618.44**	**0.00**	**2,618.44**		**(8,291.37)**	**(16,326.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,368.44**	**0.00**	**7,368.44**	**(7,368.44)**	**(3,841.37)**	**(12,106.06)**
Total Expenditures	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,220.00**
Net for Fund: 5TEZ09	**0.00**	**0.00**	**2,618.44**	**0.00**	**2,618.44**		**(8,291.37)**	**(16,326.06)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ10 - David C Staples Memorial Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,175.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(69.63)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,130.37**	**3,175.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,130.37**	**3,175.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	3,389.81	0.00	3,389.81	(3,389.81)	3,662.89	3,268.90
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**3,389.81**	**0.00**	**3,389.81**	**(3,389.81)**	**3,662.89**	**3,268.90**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,817.90)	(9,349.17)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,817.90)**	**(9,349.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,389.81**	**0.00**	**3,389.81**	**(3,389.81)**	**(2,155.01)**	**(6,080.27)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**
	Total Revenue	**0.00**	**0.00**	**3,389.81**	**0.00**	**3,389.81**	**(3,389.81)**	**975.36**	**(2,835.64)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**389.81**	**0.00**	**389.81**		**(2,024.64)**	**(5,835.64)**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,389.81**	**0.00**	**3,389.81**	**(3,389.81)**	**975.36**	**(2,835.64)**
Total Expenditures	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**
Net for Fund: 5TEZ10	**0.00**	**0.00**	**389.81**	**0.00**	**389.81**		**(2,024.64)**	**(5,835.64)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	350.00	185.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**185.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**185.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	672.13	0.00	672.13	(672.13)	955.24	821.73
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**672.13**	**0.00**	**672.13**	**(672.13)**	**955.24**	**821.73**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,622.93)	(5,785.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,622.93)**	**(5,785.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**672.13**	**0.00**	**672.13**	**(672.13)**	**(1,667.69)**	**(4,963.88)**
	Total Revenue	**0.00**	**0.00**	**672.13**	**0.00**	**672.13**	**(672.13)**	**(1,317.69)**	**(4,778.88)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,135.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,135.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,135.00**
	Total Expenditures	**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,135.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(862.87)**	**0.00**	**(862.87)**		**(3,447.69)**	**(6,913.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**672.13**	**0.00**	**672.13**	**(672.13)**	**(1,317.69)**	**(4,778.88)**
Total Expenditures	**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,135.00**
Net for Fund: 5TEZ11	**0.00**	**0.00**	**(862.87)**	**0.00**	**(862.87)**		**(3,447.69)**	**(6,913.88)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ12 - Teacher Education Scholarship

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	8,623.00	3,690.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,623.00**	**3,690.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,623.00**	**3,690.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	2,679.11	0.00	2,679.11	(2,679.11)	2,894.26	2,441.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**2,679.11**	**0.00**	**2,679.11**	**(2,679.11)**	**2,894.26**	**2,441.28**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,804.50)	(7,819.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,804.50)**	**(7,819.82)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2,679.11**	**0.00**	**2,679.11**	**(2,679.11)**	**(1,910.24)**	**(5,378.54)**
	Total Revenue	**0.00**	**0.00**	**2,679.11**	**0.00**	**2,679.11**	**(2,679.11)**	**6,712.76**	**(1,688.54)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,500.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**179.11**	**0.00**	**179.11**		**4,712.76**	**(4,188.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,679.11**	**0.00**	**2,679.11**	**(2,679.11)**	**6,712.76**	**(1,688.54)**
Total Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,500.00**
Net for Fund: 5TEZ12	**0.00**	**0.00**	**179.11**	**0.00**	**179.11**		**4,712.76**	**(4,188.54)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ13 - Giovannangeli Family Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,890.00	975.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,890.00**	**975.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,890.00**	**975.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	992.05	0.00	992.05	(992.05)	1,068.43	900.42
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**992.05**	**0.00**	**992.05**	**(992.05)**	**1,068.43**	**900.42**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,822.60)	(2,764.16)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	79.74	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,742.86)**	**(2,764.16)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**992.05**	**0.00**	**992.05**	**(992.05)**	**(674.43)**	**(1,863.74)**
	Total Revenue	**0.00**	**0.00**	**992.05**	**0.00**	**992.05**	**(992.05)**	**2,215.57**	**(888.74)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	1,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**1,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**1,000.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(7.95)**	**0.00**	**(7.95)**		**1,715.57**	**(1,888.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**992.05**	**0.00**	**992.05**	**(992.05)**	**2,215.57**	**(888.74)**
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**1,000.00**
Net for Fund: 5TEZ13	**0.00**	**0.00**	**(7.95)**	**0.00**	**(7.95)**		**1,715.57**	**(1,888.74)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	950.00	540.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**540.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**540.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	973.36	0.00	973.36	(973.36)	1,057.56	955.36
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**973.36**	**0.00**	**973.36**	**(973.36)**	**1,057.56**	**955.36**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,662.74)	(3,005.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,662.74)**	**(3,005.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**973.36**	**0.00**	**973.36**	**(973.36)**	**(605.18)**	**(2,050.17)**
	Total Revenue	**0.00**	**0.00**	**973.36**	**0.00**	**973.36**	**(973.36)**	**344.82**	**(1,510.17)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**
	Total Expenditures	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(76.64)**	**0.00**	**(76.64)**		**(605.18)**	**(2,460.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**973.36**	**0.00**	**973.36**	**(973.36)**	**344.82**	**(1,510.17)**
Total Expenditures	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**
Net for Fund: 5TEZ14	**0.00**	**0.00**	**(76.64)**	**0.00**	**(76.64)**		**(605.18)**	**(2,460.17)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ15 - Leona Day Henderson '18 Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	3,182.22	0.00	3,182.22	(3,182.22)	3,627.61	3,353.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**3,182.22**	**0.00**	**3,182.22**	**(3,182.22)**	**3,627.61**	**3,353.67**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,538.29)	(10,391.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,538.29)**	**(10,391.09)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,182.22**	**0.00**	**3,182.22**	**(3,182.22)**	**(1,910.68)**	**(7,037.42)**
	Total Revenue	**0.00**	**0.00**	**3,182.22**	**0.00**	**3,182.22**	**(3,182.22)**	**(1,910.68)**	**(7,037.42)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,500.00**
	Total Expenditures	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,500.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(417.78)**	**0.00**	**(417.78)**		**(5,260.68)**	**(10,537.42)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,182.22**	**0.00**	**3,182.22**	**(3,182.22)**	**(1,910.68)**	**(7,037.42)**
Total Expenditures	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,500.00**
Net for Fund: 5TEZ15	**0.00**	**0.00**	**(417.78)**	**0.00**	**(417.78)**		**(5,260.68)**	**(10,537.42)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ16 - David Hatch Battenfeld Mem Award

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	165.00	310.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**310.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**310.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	116.65	0.00	116.65	(116.65)	171.39	139.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**116.65**	**0.00**	**116.65**	**(116.65)**	**171.39**	**139.93**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(460.70)	(988.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(460.70)**	**(988.18)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**116.65**	**0.00**	**116.65**	**(116.65)**	**(289.31)**	**(848.25)**
	Total Revenue	**0.00**	**0.00**	**116.65**	**0.00**	**116.65**	**(116.65)**	**(124.31)**	**(538.25)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	260.00	0.00	260.00	(260.00)	350.00	200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**200.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**200.00**
	Total Expenditures	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**200.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(143.35)**	**0.00**	**(143.35)**		**(474.31)**	**(738.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**116.65**	**0.00**	**116.65**	**(116.65)**	**(124.31)**	**(538.25)**
Total Expenditures	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**200.00**
Net for Fund: 5TEZ16	**0.00**	**0.00**	**(143.35)**	**0.00**	**(143.35)**		**(474.31)**	**(738.25)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00	2,680.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,045.00**	**2,680.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,045.00**	**2,680.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	956.55	0.00	956.55	(956.55)	1,357.25	1,037.15
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**956.55**	**0.00**	**956.55**	**(956.55)**	**1,357.25**	**1,037.15**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,448.11)	(7,330.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,448.11)**	**(7,330.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**956.55**	**0.00**	**956.55**	**(956.55)**	**(2,090.86)**	**(6,293.66)**
	Total Revenue	**0.00**	**0.00**	**956.55**	**0.00**	**956.55**	**(956.55)**	**2,954.14**	**(3,613.66)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	2,660.00	2,740.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**2,740.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**2,740.00**
	Total Expenditures	**0.00**	**0.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**2,740.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(1,063.45)**	**0.00**	**(1,063.45)**		**294.14**	**(6,353.66)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**956.55**	**0.00**	**956.55**	**(956.55)**	**2,954.14**	**(3,613.66)**
Total Expenditures	**0.00**	**0.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**2,740.00**
Net for Fund: 5TEZ17	**0.00**	**0.00**	**(1,063.45)**	**0.00**	**(1,063.45)**		**294.14**	**(6,353.66)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	850.00	450.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**450.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**450.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	362.28	0.00	362.28	(362.28)	537.90	450.22
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**362.28**	**0.00**	**362.28**	**(362.28)**	**537.90**	**450.22**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,405.55)	(3,166.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.55)**	**(3,166.51)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**362.28**	**0.00**	**362.28**	**(362.28)**	**(867.65)**	**(2,716.29)**
	Total Revenue	**0.00**	**0.00**	**362.28**	**0.00**	**362.28**	**(362.28)**	**(17.65)**	**(2,266.29)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	815.00	0.00	815.00	(815.00)	1,130.00	1,200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,200.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,200.00**
	Total Expenditures	**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,200.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(452.72)**	**0.00**	**(452.72)**		**(1,147.65)**	**(3,466.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**362.28**	**0.00**	**362.28**	**(362.28)**	**(17.65)**	**(2,266.29)**
Total Expenditures	**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,200.00**
Net for Fund: 5TEZ18	**0.00**	**0.00**	**(452.72)**	**0.00**	**(452.72)**		**(1,147.65)**	**(3,466.29)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ19 - Frank Blackington Jr Language Award

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	125.00	75.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**75.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	189.30	0.00	189.30	(189.30)	286.14	246.07
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**189.30**	**0.00**	**189.30**	**(189.30)**	**286.14**	**246.07**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(773.74)	(1,732.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(773.74)**	**(1,732.54)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**189.30**	**0.00**	**189.30**	**(189.30)**	**(487.60)**	**(1,486.47)**
	Total Revenue	**0.00**	**0.00**	**189.30**	**0.00**	**189.30**	**(189.30)**	**(362.60)**	**(1,411.47)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	440.00	0.00	440.00	(440.00)	620.00	650.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**650.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**650.00**
	Total Expenditures	**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**650.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(250.70)**	**0.00**	**(250.70)**		**(982.60)**	**(2,061.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**189.30**	**0.00**	**189.30**	**(189.30)**	**(362.60)**	**(1,411.47)**
Total Expenditures	**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**650.00**
Net for Fund: 5TEZ19	**0.00**	**0.00**	**(250.70)**	**0.00**	**(250.70)**		**(982.60)**	**(2,061.47)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	477.53	0.00	477.53	(477.53)	533.52	481.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**477.53**	**0.00**	**477.53**	**(477.53)**	**533.52**	**481.71**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(833.16)	(1,492.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(833.16)**	**(1,492.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**477.53**	**0.00**	**477.53**	**(477.53)**	**(299.64)**	**(1,011.18)**
	Total Revenue	**0.00**	**0.00**	**477.53**	**0.00**	**477.53**	**(477.53)**	**200.36**	**(1,011.18)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**500.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(22.47)**	**0.00**	**(22.47)**		**(249.64)**	**(1,511.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**477.53**	**0.00**	**477.53**	**(477.53)**	**200.36**	**(1,011.18)**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**500.00**
Net for Fund: 5TEZ20	**0.00**	**0.00**	**(22.47)**	**0.00**	**(22.47)**		**(249.64)**	**(1,511.18)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	161.21	0.00	161.21	(161.21)	178.89	157.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**161.21**	**0.00**	**161.21**	**(161.21)**	**178.89**	**157.43**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(76.07)	(654.22)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(207.34)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(283.41)**	**(654.22)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**161.21**	**0.00**	**161.21**	**(161.21)**	**(104.52)**	**(496.79)**
	Total Revenue	**0.00**	**0.00**	**161.21**	**0.00**	**161.21**	**(161.21)**	**(4.52)**	**(396.79)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	175.00	0.00	175.00	(175.00)	150.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(13.79)**	**0.00**	**(13.79)**		**(154.52)**	**(396.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**161.21**	**0.00**	**161.21**	**(161.21)**	**(4.52)**	**(396.79)**
Total Expenditures	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**0.00**
Net for Fund: 5TEZ21	**0.00**	**0.00**	**(13.79)**	**0.00**	**(13.79)**		**(154.52)**	**(396.79)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	145.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**100.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	146.86	0.00	146.86	(146.86)	216.65	185.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**146.86**	**0.00**	**146.86**	**(146.86)**	**216.65**	**185.29**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(581.16)	(1,308.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(581.16)**	**(1,308.85)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**146.86**	**0.00**	**146.86**	**(146.86)**	**(364.51)**	**(1,123.56)**
	Total Revenue	**0.00**	**0.00**	**146.86**	**0.00**	**146.86**	**(146.86)**	**(219.51)**	**(1,023.56)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	335.00	0.00	335.00	(335.00)	450.00	460.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**460.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**460.00**
	Total Expenditures	**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**460.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(188.14)**	**0.00**	**(188.14)**		**(669.51)**	**(1,483.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**146.86**	**0.00**	**146.86**	**(146.86)**	**(219.51)**	**(1,023.56)**
Total Expenditures	**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**460.00**
Net for Fund: 5TEZ22	**0.00**	**0.00**	**(188.14)**	**0.00**	**(188.14)**		**(669.51)**	**(1,483.56)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	60.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**60.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**60.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	690.30	0.00	690.30	(690.30)	785.01	723.88
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**690.30**	**0.00**	**690.30**	**(690.30)**	**785.01**	**723.88**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,201.42)	(2,246.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,201.42)**	**(2,246.41)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**690.30**	**0.00**	**690.30**	**(690.30)**	**(416.41)**	**(1,522.53)**
	Total Revenue	**0.00**	**0.00**	**690.30**	**0.00**	**690.30**	**(690.30)**	**(406.41)**	**(1,462.53)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	775.00	0.00	775.00	(775.00)	700.00	750.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**750.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**750.00**
	Total Expenditures	**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**750.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(84.70)**	**0.00**	**(84.70)**		**(1,106.41)**	**(2,212.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**690.30**	**0.00**	**690.30**	**(690.30)**	**(406.41)**	**(1,462.53)**
Total Expenditures	**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**750.00**
Net for Fund: 5TEZ23	**0.00**	**0.00**	**(84.70)**	**0.00**	**(84.70)**		**(1,106.41)**	**(2,212.53)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	120.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**120.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**120.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	201.72	0.00	201.72	(201.72)	282.79	244.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**201.72**	**0.00**	**201.72**	**(201.72)**	**282.79**	**244.27**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(778.99)	(1,720.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(778.99)**	**(1,720.40)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**201.72**	**0.00**	**201.72**	**(201.72)**	**(496.20)**	**(1,476.13)**
	Total Revenue	**0.00**	**0.00**	**201.72**	**0.00**	**201.72**	**(201.72)**	**(486.20)**	**(1,356.13)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	455.00	0.00	455.00	(455.00)	630.00	675.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**675.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**675.00**
	Total Expenditures	**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**675.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(253.28)**	**0.00**	**(253.28)**		**(1,116.20)**	**(2,031.13)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**201.72**	**0.00**	**201.72**	**(201.72)**	**(486.20)**	**(1,356.13)**
Total Expenditures	**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**675.00**
Net for Fund: 5TEZ24	**0.00**	**0.00**	**(253.28)**	**0.00**	**(253.28)**		**(1,116.20)**	**(2,031.13)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ25 - Harry Preston Book Fund Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	315.45	0.00	315.45	(315.45)	359.29	330.32
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**315.45**	**0.00**	**315.45**	**(315.45)**	**359.29**	**330.32**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(581.05)	(1,031.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(581.05)**	**(1,031.12)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**315.45**	**0.00**	**315.45**	**(315.45)**	**(221.76)**	**(700.80)**
	Total Revenue	**0.00**	**0.00**	**315.45**	**0.00**	**315.45**	**(315.45)**	**(221.76)**	**(630.80)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	380.00	0.00	380.00	(380.00)	300.00	300.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(64.55)**	**0.00**	**(64.55)**		**(521.76)**	**(930.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**315.45**	**0.00**	**315.45**	**(315.45)**	**(221.76)**	**(630.80)**
Total Expenditures	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**
Net for Fund: 5TEZ25	**0.00**	**0.00**	**(64.55)**	**0.00**	**(64.55)**		**(521.76)**	**(930.80)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	374.04	0.00	374.04	(374.04)	423.74	390.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**374.04**	**0.00**	**374.04**	**(374.04)**	**423.74**	**390.71**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(648.66)	(1,215.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(648.66)**	**(1,215.56)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**374.04**	**0.00**	**374.04**	**(374.04)**	**(224.92)**	**(824.85)**
	Total Revenue	**0.00**	**0.00**	**374.04**	**0.00**	**374.04**	**(374.04)**	**(224.92)**	**(824.85)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	400.00	0.00	400.00	(400.00)	350.00	400.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**400.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**400.00**
	Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**400.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(25.96)**	**0.00**	**(25.96)**		**(574.92)**	**(1,224.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**374.04**	**0.00**	**374.04**	**(374.04)**	**(224.92)**	**(824.85)**
Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**400.00**
Net for Fund: 5TEZ26	**0.00**	**0.00**	**(25.96)**	**0.00**	**(25.96)**		**(574.92)**	**(1,224.85)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	11,741.42	0.00	11,741.42	(11,741.42)	17,457.86	15,135.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**11,741.42**	**0.00**	**11,741.42**	**(11,741.42)**	**17,457.86**	**15,135.85**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(48,196.21)	(106,708.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,196.21)**	**(106,708.65)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**11,741.42**	**0.00**	**11,741.42**	**(11,741.42)**	**(30,738.35)**	**(91,572.80)**
	Total Revenue	**0.00**	**0.00**	**11,741.42**	**0.00**	**11,741.42**	**(11,741.42)**	**(30,738.35)**	**(91,572.80)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	28,340.00	0.00	28,340.00	(28,340.00)	40,340.00	43,425.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**43,425.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**43,425.00**
	Total Expenditures	**0.00**	**0.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**43,425.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(16,598.58)**	**0.00**	**(16,598.58)**		**(71,078.35)**	**(134,997.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,741.42**	**0.00**	**11,741.42**	**(11,741.42)**	**(30,738.35)**	**(91,572.80)**
Total Expenditures	**0.00**	**0.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**43,425.00**
Net for Fund: 5TEZ27	**0.00**	**0.00**	**(16,598.58)**	**0.00**	**(16,598.58)**		**(71,078.35)**	**(134,997.80)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ29 - Marion Wood '26 Room Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	628.00	0.00	628.00	(628.00)	715.53	660.87
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**628.00**	**0.00**	**628.00**	**(628.00)**	**715.53**	**660.87**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,089.76)	(2,049.69)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,093.76)**	**(2,049.69)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**628.00**	**0.00**	**628.00**	**(628.00)**	**(378.23)**	**(1,388.82)**
	Total Revenue	**0.00**	**0.00**	**628.00**	**0.00**	**628.00**	**(628.00)**	**(378.23)**	**(1,383.82)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	700.00	0.00	700.00	(700.00)	650.00	650.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**
	Total Expenditures	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(72.00)**	**0.00**	**(72.00)**		**(1,028.23)**	**(2,033.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**628.00**	**0.00**	**628.00**	**(628.00)**	**(378.23)**	**(1,383.82)**
Total Expenditures	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**
Net for Fund: 5TEZ29	**0.00**	**0.00**	**(72.00)**	**0.00**	**(72.00)**		**(1,028.23)**	**(2,033.82)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ30 - Barbara J Seelye Memorial Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	357.02	0.00	357.02	(357.02)	406.72	375.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**357.02**	**0.00**	**357.02**	**(357.02)**	**406.72**	**375.38**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(622.15)	(1,163.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(622.15)**	**(1,163.11)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**357.02**	**0.00**	**357.02**	**(357.02)**	**(215.43)**	**(787.73)**
	Total Revenue	**0.00**	**0.00**	**357.02**	**0.00**	**357.02**	**(357.02)**	**(215.43)**	**(787.73)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	400.00	0.00	400.00	(400.00)	350.00	390.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**390.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**390.00**
	Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**390.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(42.98)**	**0.00**	**(42.98)**		**(565.43)**	**(1,177.73)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**357.02**	**0.00**	**357.02**	**(357.02)**	**(215.43)**	**(787.73)**
	Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**390.00**
	Net for Fund: 5TEZ30	**0.00**	**0.00**	**(42.98)**	**0.00**	**(42.98)**		**(565.43)**	**(1,177.73)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	805.30	0.00	805.30	(805.30)	917.75	848.48
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**805.30**	**0.00**	**805.30**	**(805.30)**	**917.75**	**848.48**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,450.36)	(2,629.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,450.36)**	**(2,629.42)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**805.30**	**0.00**	**805.30**	**(805.30)**	**(532.61)**	**(1,780.94)**
	Total Revenue	**0.00**	**0.00**	**805.30**	**0.00**	**805.30**	**(805.30)**	**(532.61)**	**(1,780.94)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	950.00	0.00	950.00	(950.00)	800.00	890.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**800.00**	**890.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**800.00**	**890.00**
	Total Expenditures	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**800.00**	**890.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(144.70)**	**0.00**	**(144.70)**		**(1,332.61)**	**(2,670.94)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**805.30**	**0.00**	**805.30**	**(805.30)**	**(532.61)**	**(1,780.94)**
	Total Expenditures	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**800.00**	**890.00**
	Net for Fund: 5TEZ31	**0.00**	**0.00**	**(144.70)**	**0.00**	**(144.70)**		**(1,332.61)**	**(2,670.94)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ33 - KEA Class of 1939 International Edu

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	336.58	0.00	336.58	(336.58)	500.25	435.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**336.58**	**0.00**	**336.58**	**(336.58)**	**500.25**	**435.28**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,380.85)	(3,065.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,380.85)**	**(3,065.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**336.58**	**0.00**	**336.58**	**(336.58)**	**(880.60)**	**(2,630.25)**
	Total Revenue	**0.00**	**0.00**	**336.58**	**0.00**	**336.58**	**(336.58)**	**(880.60)**	**(2,580.25)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	810.00	0.00	810.00	(810.00)	1,150.00	1,240.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,240.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,240.00**
	Total Expenditures	**0.00**	**0.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,240.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(473.42)**	**0.00**	**(473.42)**		**(2,030.60)**	**(3,820.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**336.58**	**0.00**	**336.58**	**(336.58)**	**(880.60)**	**(2,580.25)**
Total Expenditures	**0.00**	**0.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,240.00**
Net for Fund: 5TEZ33	**0.00**	**0.00**	**(473.42)**	**0.00**	**(473.42)**		**(2,030.60)**	**(3,820.25)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ34 - Rosensaft Scholarship Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	756.92	0.00	756.92	(756.92)	855.63	788.57
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**756.92**	**0.00**	**756.92**	**(756.92)**	**855.63**	**788.57**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,319.16)	(2,444.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,319.16)**	**(2,444.42)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**756.92**	**0.00**	**756.92**	**(756.92)**	**(463.53)**	**(1,655.85)**
	Total Revenue	**0.00**	**0.00**	**756.92**	**0.00**	**756.92**	**(756.92)**	**(213.53)**	**(1,655.85)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	850.00	0.00	850.00	(850.00)	750.00	800.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**800.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**800.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(93.08)**	**0.00**	**(93.08)**		**(963.53)**	**(2,455.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**756.92**	**0.00**	**756.92**	**(756.92)**	**(213.53)**	**(1,655.85)**
Total Expenditures	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**800.00**
Net for Fund: 5TEZ34	**0.00**	**0.00**	**(93.08)**	**0.00**	**(93.08)**		**(963.53)**	**(2,455.85)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	61.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**25.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	460.21	0.00	460.21	(460.21)	521.81	478.91
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**460.21**	**0.00**	**460.21**	**(460.21)**	**521.81**	**478.91**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(803.54)	(1,517.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(803.54)**	**(1,517.27)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**460.21**	**0.00**	**460.21**	**(460.21)**	**(281.73)**	**(1,038.36)**
	Total Revenue	**0.00**	**0.00**	**460.21**	**0.00**	**460.21**	**(460.21)**	**(220.73)**	**(1,013.36)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(39.79)**	**0.00**	**(39.79)**		**(670.73)**	**(1,013.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**460.21**	**0.00**	**460.21**	**(460.21)**	**(220.73)**	**(1,013.36)**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**0.00**
Net for Fund: 5TEZ37	**0.00**	**0.00**	**(39.79)**	**0.00**	**(39.79)**		**(670.73)**	**(1,013.36)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ38 - Michael D Keller Memorial Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	547.40	5,313.94
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.40**	**5,313.94**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.40**	**5,313.94**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	479.63	0.00	479.63	(479.63)	512.46	434.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**479.63**	**0.00**	**479.63**	**(479.63)**	**512.46**	**434.50**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(845.03)	(1,601.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(845.03)**	**(1,601.40)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**479.63**	**0.00**	**479.63**	**(479.63)**	**(332.57)**	**(1,166.90)**
	Total Revenue	**0.00**	**0.00**	**479.63**	**0.00**	**479.63**	**(479.63)**	**214.83**	**4,147.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	500.00	0.00	500.00	(500.00)	400.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(20.37)**	**0.00**	**(20.37)**		**(185.17)**	**4,147.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**479.63**	**0.00**	**479.63**	**(479.63)**	**214.83**	**4,147.04**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**0.00**
Net for Fund: 5TEZ38	**0.00**	**0.00**	**(20.37)**	**0.00**	**(20.37)**		**(185.17)**	**4,147.04**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ41 - Costin Family Scholarship Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	3,050.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**3,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**3,050.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	627.85	0.00	627.85	(627.85)	896.96	713.16
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**627.85**	**0.00**	**627.85**	**(627.85)**	**896.96**	**713.16**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,402.62)	(5,082.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,402.62)**	**(5,082.60)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**627.85**	**0.00**	**627.85**	**(627.85)**	**(1,505.66)**	**(4,369.44)**
	Total Revenue	**0.00**	**0.00**	**627.85**	**0.00**	**627.85**	**(627.85)**	**119.34**	**(1,319.44)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,815.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,815.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,815.00**
	Total Expenditures	**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,815.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(757.15)**	**0.00**	**(757.15)**		**(1,700.66)**	**(3,134.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**627.85**	**0.00**	**627.85**	**(627.85)**	**119.34**	**(1,319.44)**
Total Expenditures	**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,815.00**
Net for Fund: 5TEZ41	**0.00**	**0.00**	**(757.15)**	**0.00**	**(757.15)**		**(1,700.66)**	**(3,134.44)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ44 - KEA Redfern Arts Center Endowment

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,955.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,955.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,955.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	1,023.76	0.00	1,023.76	(1,023.76)	1,099.66	839.37
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,023.76**	**0.00**	**1,023.76**	**(1,023.76)**	**1,099.66**	**839.37**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,920.33)	(2,616.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,920.33)**	**(2,616.12)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,023.76**	**0.00**	**1,023.76**	**(1,023.76)**	**(820.67)**	**(1,776.75)**
	Total Revenue	**0.00**	**0.00**	**1,023.76**	**0.00**	**1,023.76**	**(1,023.76)**	**6,134.33**	**(1,776.75)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**23.76**	**0.00**	**23.76**		**5,634.33**	**(2,276.75)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,023.76**	**0.00**	**1,023.76**	**(1,023.76)**	**6,134.33**	**(1,776.75)**
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**
Net for Fund: 5TEZ44	**0.00**	**0.00**	**23.76**	**0.00**	**23.76**		**5,634.33**	**(2,276.75)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ45 - Francis Oliver Campus Beautificatio

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	112.00	2,740.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**2,740.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**2,740.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	877.92	0.00	877.92	(877.92)	976.38	843.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**877.92**	**0.00**	**877.92**	**(877.92)**	**976.38**	**843.27**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,556.32)	(2,939.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,556.32)**	**(2,939.60)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**877.92**	**0.00**	**877.92**	**(877.92)**	**(579.94)**	**(2,096.33)**
	Total Revenue	**0.00**	**0.00**	**877.92**	**0.00**	**877.92**	**(877.92)**	**(467.94)**	**643.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**377.92**	**0.00**	**377.92**		**(967.94)**	**143.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**877.92**	**0.00**	**877.92**	**(877.92)**	**(467.94)**	**643.67**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
Net for Fund: 5TEZ45	**0.00**	**0.00**	**377.92**	**0.00**	**377.92**		**(967.94)**	**143.67**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	575.00	280.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**280.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**280.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	2,673.69	0.00	2,673.69	(2,673.69)	3,035.11	2,783.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**2,673.69**	**0.00**	**2,673.69**	**(2,673.69)**	**3,035.11**	**2,783.67**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,683.64)	(8,679.23)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,673.64)**	**(8,679.23)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2,673.69**	**0.00**	**2,673.69**	**(2,673.69)**	**(1,638.53)**	**(5,895.56)**
	Total Revenue	**0.00**	**0.00**	**2,673.69**	**0.00**	**2,673.69**	**(2,673.69)**	**(1,063.53)**	**(5,615.56)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,110.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,110.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,110.00**
	Total Expenditures	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,110.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(326.31)**	**0.00**	**(326.31)**		**(3,523.53)**	**(7,725.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,673.69**	**0.00**	**2,673.69**	**(2,673.69)**	**(1,063.53)**	**(5,615.56)**
Total Expenditures	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,110.00**
Net for Fund: 5TEZ46	**0.00**	**0.00**	**(326.31)**	**0.00**	**(326.31)**		**(3,523.53)**	**(7,725.56)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ48 - Norma W Walker '51 Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	1,285.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**	**1,285.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**	**1,285.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	358.66	0.00	358.66	(358.66)	493.54	384.52
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**358.66**	**0.00**	**358.66**	**(358.66)**	**493.54**	**384.52**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.45)	(2,716.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,271.45)**	**(2,716.50)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**358.66**	**0.00**	**358.66**	**(358.66)**	**(777.91)**	**(2,331.98)**
	Total Revenue	**0.00**	**0.00**	**358.66**	**0.00**	**358.66**	**(358.66)**	**1,452.09**	**(1,046.98)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	760.00	0.00	760.00	(760.00)	995.00	1,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**1,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**1,000.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**(401.34)**	**0.00**	**(401.34)**		**457.09**	**(2,046.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**358.66**	**0.00**	**358.66**	**(358.66)**	**1,452.09**	**(1,046.98)**
Total Expenditures	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**1,000.00**
Net for Fund: 5TEZ48	**0.00**	**0.00**	**(401.34)**	**0.00**	**(401.34)**		**457.09**	**(2,046.98)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TG001 - Stephanie & Joseph Baute Sch

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,350.00	(5,350.00)	0.00	100,112.50
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	857.89	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**	**(5,350.00)**	**857.89**	**100,112.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**	**(5,350.00)**	**857.89**	**100,112.50**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.34**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(857.89)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	16,316.23	1,992.44
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(12,060.10)	(10,840.08)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,398.24**	**(8,847.64)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,398.24**	**(8,112.30)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**	**(5,350.00)**	**4,256.13**	**92,000.20**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**		**4,256.13**	**92,000.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**	**(5,350.00)**	**4,256.13**	**92,000.20**
Net for Fund: 5TG001	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**		**4,256.13**	**92,000.20**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TG002 - Safety Studies Program-Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	135.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	852.84	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**852.84**	**135.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**852.84**	**135.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.01
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**731.01**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(852.84)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,407.32	(740.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.05)	(909.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(474.57)**	**(1,649.38)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(474.57)**	**(918.37)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**378.27**	**(783.37)**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**		**378.27**	**(783.37)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**378.27**	**(783.37)**
Net for Fund: 5TG002	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**		**378.27**	**(783.37)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	70.00	0.00	795.00	(795.00)	665.00	968.95
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	467.51	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**70.00**	**0.00**	**795.00**	**(795.00)**	**1,132.51**	**968.95**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**70.00**	**0.00**	**795.00**	**(795.00)**	**1,132.51**	**968.95**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.72
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.72**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(467.51)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,381.97	(651.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(984.19)	(833.09)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.73)**	**(1,484.88)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.73)**	**(1,084.16)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**795.00**	**(795.00)**	**1,062.78**	**(115.21)**
	Net for Org: KGAEND	**0.00**	**0.00**	**70.00**	**0.00**	**795.00**		**1,062.78**	**(115.21)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**795.00**	**(795.00)**	**1,062.78**	**(115.21)**
Net for Fund: 5TG003	**0.00**	**0.00**	**70.00**	**0.00**	**795.00**		**1,062.78**	**(115.21)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TG004 - Class of 54 Educ Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,793.00	0.00	7,578.00	(7,578.00)	2,840.00	3,660.50
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	283.22	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,793.00**	**0.00**	**7,578.00**	**(7,578.00)**	**3,123.22**	**3,660.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,793.00**	**0.00**	**7,578.00**	**(7,578.00)**	**3,123.22**	**3,660.50**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.76
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.76**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(283.22)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,576.05	(258.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,111.15)	(741.92)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.68**	**(1,000.51)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.68**	**(757.75)**
	Total Revenue	**0.00**	**0.00**	**1,793.00**	**0.00**	**7,578.00**	**(7,578.00)**	**3,304.90**	**2,902.75**
	Net for Org: KGAEND	**0.00**	**0.00**	**1,793.00**	**0.00**	**7,578.00**		**3,304.90**	**2,902.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,793.00**	**0.00**	**7,578.00**	**(7,578.00)**	**3,304.90**	**2,902.75**
Net for Fund: 5TG004	**0.00**	**0.00**	**1,793.00**	**0.00**	**7,578.00**		**3,304.90**	**2,902.75**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TG005 - Thorne/art Dept Fellow Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	187.50	0.00	15,607.50	(15,607.50)	1,330.00	35,275.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**187.50**	**0.00**	**15,607.50**	**(15,607.50)**	**1,330.00**	**35,275.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**187.50**	**0.00**	**15,607.50**	**(15,607.50)**	**1,330.00**	**35,275.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,162.12	266.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,742.31)	(3,379.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,419.81**	**(3,112.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,419.81**	**(3,112.98)**
	Total Revenue	**0.00**	**0.00**	**187.50**	**0.00**	**15,607.50**	**(15,607.50)**	**2,749.81**	**32,162.02**
	Net for Org: KGAEND	**0.00**	**0.00**	**187.50**	**0.00**	**15,607.50**		**2,749.81**	**32,162.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**187.50**	**0.00**	**15,607.50**	**(15,607.50)**	**2,749.81**	**32,162.02**
Net for Fund: 5TG005	**0.00**	**0.00**	**187.50**	**0.00**	**15,607.50**		**2,749.81**	**32,162.02**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TG006 - Cohen Center for Holocaust Studies

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	238,272.50	(238,272.50)	157,853.00	26,684.50
540099	Misc Revenue	0.00	0.00	832.55	0.00	832.55	(832.55)	(13,417.50)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**832.55**	**0.00**	**239,105.05**	**(239,105.05)**	**144,435.50**	**26,684.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**832.55**	**0.00**	**239,105.05**	**(239,105.05)**	**144,435.50**	**26,684.50**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.78
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.78**
552099	Misc Gain/Loss	0.00	0.00	(832.55)	0.00	(832.55)	832.55	13,417.50	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	59,685.38	5,948.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(36,100.84)	(16,281.45)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(832.55)**	**0.00**	**(832.55)**	**832.55**	**37,002.04**	**(10,333.18)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(832.55)**	**0.00**	**(832.55)**	**832.55**	**37,002.04**	**(10,226.40)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	(25,516.04)	13,465.99
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,516.04)**	**13,465.99**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,516.04)**	**13,465.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**238,272.50**	**(238,272.50)**	**155,921.50**	**29,924.09**
	Net for Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**238,272.50**		**155,921.50**	**29,924.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**238,272.50**	**(238,272.50)**	**155,921.50**	**29,924.09**
Net for Fund: 5TG006	**0.00**	**0.00**	**0.00**	**0.00**	**238,272.50**		**155,921.50**	**29,924.09**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TUEND - Endow Income Over Distribution

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550001	Endow Distr Contra Rev	0.00	0.00	116.81	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**116.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**116.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**116.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAEND	**0.00**	**0.00**	**116.81**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**116.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5TUEND	**0.00**	**0.00**	**116.81**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	13,508.16	0.00	0.00	0.00	13,508.16	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	354,140.57	0.00	0.00	0.00	354,140.57	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	(43,161.00)	0.00	0.00	0.00	(43,161.00)	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	398,493.00	0.00	0.00	0.00	398,493.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	(351,986.00)	0.00	0.00	0.00	(351,986.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	(153.00)	0.00	0.00	0.00	(153.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**366,841.73**	**0.00**	**0.00**	**0.00**	**366,841.73**	**0.00**	**0.00**
612F14	Librarian KSCEA (KSC)	0.00	(26,062.29)	0.00	0.00	0.00	(26,062.29)	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**(26,062.29)**	**0.00**	**0.00**	**0.00**	**(26,062.29)**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
615F10	PAT	0.00	(73,024.80)	0.00	0.00	0.00	(73,024.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(73,024.80)**	**0.00**	**0.00**	**0.00**	**(73,024.80)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	8,424.89	0.00	0.00	0.00	8,424.89	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**8,424.89**	**0.00**	**0.00**	**0.00**	**8,424.89**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	(12,766.00)	0.00	0.00	0.00	(12,766.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,898.00	0.00	0.00	0.00	27,898.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(53,687.23)	0.00	0.00	0.00	(53,687.23)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(38,555.23)**	**0.00**	**0.00**	**0.00**	**(38,555.23)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	(999.00)	0.00	0.00	0.00	(999.00)	0.00	0.00
61SNWS	College Work Study	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	61,308.00	(658,692.00)	0.00	0.00	0.00	(658,692.00)	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(983.87)	0.00	0.00	0.00	(983.87)	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	4,140.00	0.00	0.00	0.00	4,140.00	0.00	0.00
61U11G	Faculty General Increase	0.00	12,747.08	0.00	0.00	0.00	12,747.08	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	476,343.30	0.00	0.00	0.00	476,343.30	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	21,922.29	0.00	0.00	0.00	21,922.29	0.00	0.00
61U132	PA Continuing Increase	0.00	21,257.86	0.00	0.00	0.00	21,257.86	0.00	0.00
61U15G	PAT General Increase	0.00	165,346.04	0.00	0.00	0.00	165,346.04	0.00	0.00
61U17G	OS General Increase	0.00	88,440.91	0.00	0.00	0.00	88,440.91	0.00	0.00
61U200	Faculty, Librarian	0.00	1,358.80	0.00	0.00	0.00	1,358.80	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(142,850.94)	0.00	0.00	0.00	(142,850.94)	0.00	0.00
61U220	Operating Staff	0.00	(53,436.09)	0.00	0.00	0.00	(53,436.09)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**61,308.00**	**(64,406.62)**	**0.00**	**0.00**	**0.00**	**(64,406.62)**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**61,308.00**	**175,217.68**	**0.00**	**0.00**	**0.00**	**175,217.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	72,800.00	(200,186.35)	0.00	0.00	0.00	(200,186.35)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,306.41)	0.00	0.00	0.00	(3,306.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**72,800.00**	**(203,492.76)**	**0.00**	**0.00**	**0.00**	**(203,492.76)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**72,800.00**	**(203,492.76)**	**0.00**	**0.00**	**0.00**	**(203,492.76)**	**0.00**	**0.00**
	Total Expenditures	**134,108.00**	**(28,275.08)**	**0.00**	**0.00**	**0.00**	**(28,275.08)**	**0.00**	**0.00**
	Net for Org: KG0PPB	**(134,108.00)**	**28,275.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGA106 - Post Retire Medical Benefit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,481.00)	0.00	(53,770.00)	53,770.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(52,770.03)	(232,237.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(4,481.00)**	**0.00**	**(53,770.00)**	**53,770.00**	**(52,770.03)**	**(232,237.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(4,481.00)**	**0.00**	**(53,770.00)**	**53,770.00**	**(52,770.03)**	**(232,237.00)**
	Total Expenditures	**0.00**	**0.00**	**(4,481.00)**	**0.00**	**(53,770.00)**	**53,770.00**	**(52,770.03)**	**(232,237.00)**
	Net for Org: KGA106	**0.00**	**0.00**	**4,481.00**	**0.00**	**53,770.00**		**52,770.03**	**232,237.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAAL1 - Post Retire Medical Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,254.00	0.00	27,052.00	(27,052.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	26,549.22	116,857.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,254.00**	**0.00**	**27,052.00**	**(27,052.00)**	**26,549.22**	**116,857.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,254.00**	**0.00**	**27,052.00**	**(27,052.00)**	**26,549.22**	**116,857.00**
	Total Expenditures	**0.00**	**0.00**	**2,254.00**	**0.00**	**27,052.00**	**(27,052.00)**	**26,549.22**	**116,857.00**
	Net for Org: KGAAL1	**0.00**	**0.00**	**(2,254.00)**	**0.00**	**(27,052.00)**		**(26,549.22)**	**(116,857.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAAL2 - Post Retire Medical Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	130.00	0.00	1,563.00	(1,563.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,533.51	6,756.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**130.00**	**0.00**	**1,563.00**	**(1,563.00)**	**1,533.51**	**6,756.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**130.00**	**0.00**	**1,563.00**	**(1,563.00)**	**1,533.51**	**6,756.00**
	Total Expenditures	**0.00**	**0.00**	**130.00**	**0.00**	**1,563.00**	**(1,563.00)**	**1,533.51**	**6,756.00**
	Net for Org: KGAAL2	**0.00**	**0.00**	**(130.00)**	**0.00**	**(1,563.00)**		**(1,533.51)**	**(6,756.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAAL4 - Post Retire Medical Academic Suppor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	724.00	0.00	8,685.00	(8,685.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,523.14	37,525.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**724.00**	**0.00**	**8,685.00**	**(8,685.00)**	**8,523.14**	**37,525.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**724.00**	**0.00**	**8,685.00**	**(8,685.00)**	**8,523.14**	**37,525.00**
	Total Expenditures	**0.00**	**0.00**	**724.00**	**0.00**	**8,685.00**	**(8,685.00)**	**8,523.14**	**37,525.00**
	Net for Org: KGAAL4	**0.00**	**0.00**	**(724.00)**	**0.00**	**(8,685.00)**		**(8,523.14)**	**(37,525.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAAL5 - Post Retire Medical Student Servic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	517.00	0.00	6,208.00	(6,208.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,091.56	26,820.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**517.00**	**0.00**	**6,208.00**	**(6,208.00)**	**6,091.56**	**26,820.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**517.00**	**0.00**	**6,208.00**	**(6,208.00)**	**6,091.56**	**26,820.00**
	Total Expenditures	**0.00**	**0.00**	**517.00**	**0.00**	**6,208.00**	**(6,208.00)**	**6,091.56**	**26,820.00**
	Net for Org: KGAAL5	**0.00**	**0.00**	**(517.00)**	**0.00**	**(6,208.00)**		**(6,091.56)**	**(26,820.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAAL6 - Post Retire Medical Institutional S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	608.00	0.00	7,292.00	(7,292.00)	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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,157.12	31,439.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**608.00**	**0.00**	**7,292.00**	**(7,292.00)**	**7,157.12**	**31,439.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**608.00**	**0.00**	**7,292.00**	**(7,292.00)**	**7,157.12**	**31,439.00**
	Total Expenditures	**0.00**	**0.00**	**608.00**	**0.00**	**7,292.00**	**(7,292.00)**	**7,157.12**	**31,439.00**
	Net for Org: KGAAL6	**0.00**	**0.00**	**(608.00)**	**0.00**	**(7,292.00)**		**(7,157.12)**	**(31,439.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAAL7 - Post Retire Medical Ops/Maint.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	248.00	0.00	2,970.00	(2,970.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,915.48	12,840.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**248.00**	**0.00**	**2,970.00**	**(2,970.00)**	**2,915.48**	**12,840.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**248.00**	**0.00**	**2,970.00**	**(2,970.00)**	**2,915.48**	**12,840.00**
	Total Expenditures	**0.00**	**0.00**	**248.00**	**0.00**	**2,970.00**	**(2,970.00)**	**2,915.48**	**12,840.00**
	Net for Org: KGAAL7	**0.00**	**0.00**	**(248.00)**	**0.00**	**(2,970.00)**		**(2,915.48)**	**(12,840.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAASC - Admin Service Charges

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(538,864.00)	(538,864.00)	(44,905.00)	0.00	(538,864.00)	0.00	(515,659.00)	(246,727.02)
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,726.98)
****Subtotal 760 - F&A, Internal Allocations**		**(538,864.00)**	**(538,864.00)**	**(44,905.00)**	**0.00**	**(538,864.00)**	**0.00**	**(515,659.00)**	**(493,454.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(538,864.00)**	**(538,864.00)**	**(44,905.00)**	**0.00**	**(538,864.00)**	**0.00**	**(515,659.00)**	**(493,454.00)**
	Total Expenditures	**(538,864.00)**	**(538,864.00)**	**(44,905.00)**	**0.00**	**(538,864.00)**	**0.00**	**(515,659.00)**	**(493,454.00)**
	Net for Org: KGAASC	**538,864.00**	**538,864.00**	**44,905.00**	**0.00**	**538,864.00**		**515,659.00**	**493,454.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGACSC - USNH Central Service Charges

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
765000	Central Serv-Controller Allocations	340,387.00	340,387.00	28,366.00	0.00	340,387.00	0.00	0.00	295,490.00
765005	Central Serv-MIS Admin Allocations	565,957.00	565,957.00	47,163.00	0.00	565,957.00	0.00	546,671.00	484,396.00
765010	Central Serv-Purchasing Allocations	41,022.00	41,022.00	3,419.00	0.00	41,022.00	0.00	38,700.00	36,279.00
765045	Central Serv-CO Space Allocations	9,742.00	9,742.00	812.00	0.00	9,742.00	0.00	9,115.00	7,301.00
765050	Central Serv-MIS Space Allocations	17,718.00	17,718.00	1,477.00	0.00	17,718.00	0.00	15,087.00	10,101.00
765055	Central Serv-Audit Space Allocation	1,346.00	1,346.00	112.00	0.00	1,346.00	0.00	1,260.00	1,204.00
765060	Central Serv-Purch Space Allocation	3,413.00	3,413.00	284.00	0.00	3,413.00	0.00	3,193.00	3,052.00
765500	Central Serv-System Off Allocation	826,454.00	826,454.00	68,871.00	0.00	826,454.00	0.00	1,096,247.00	734,352.00
****Subtotal 765 - Central Services Allocations**		**1,806,039.00**	**1,806,039.00**	**150,504.00**	**0.00**	**1,806,039.00**	**0.00**	**1,710,273.00**	**1,572,175.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,806,039.00**	**1,806,039.00**	**150,504.00**	**0.00**	**1,806,039.00**	**0.00**	**1,710,273.00**	**1,572,175.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	105,614.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,614.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,614.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,806,039.00**	**1,806,039.00**	**150,504.00**	**0.00**	**1,806,039.00**	**0.00**	**1,815,887.00**	**1,572,175.00**
	Net for Org: KGACSC	**(1,806,039.00)**	**(1,806,039.00)**	**(150,504.00)**	**0.00**	**(1,806,039.00)**		**(1,815,887.00)**	**(1,572,175.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAENR - Enrollment Shortfall Contingency

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O0000	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**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	29,927.00	0.00	0.00	29,926.16	0.84	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**29,927.00**	**0.00**	**0.00**	**29,926.16**	**0.84**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**29,927.00**	**0.00**	**0.00**	**29,926.16**	**0.84**	**150,000.00**	**0.00**
	Total Expenditures	**360,000.00**	**29,927.00**	**0.00**	**0.00**	**29,926.16**	**0.84**	**150,000.00**	**0.00**
	Net for Org: KGAENR	**(360,000.00)**	**(29,927.00)**	**0.00**	**0.00**	**(29,926.16)**		**(150,000.00)**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**500.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**500.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	42.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**42.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**42.00**	**0.00**
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00	0.00	0.00
7100	In-State Travel	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	100.74	0.00
7101	Out of State Travel	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	40.00	0.00	985.00	(985.00)	135.00	593.24
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**3,187.00**	**3,187.00**	**40.00**	**0.00**	**985.00**	**2,202.00**	**235.74**	**593.24**
711	Supplies	21,303.00	15,303.00	0.00	0.00	0.00	15,303.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,017.84	0.00	1,017.84	(1,017.84)	0.00	0.00
7111	Supplies	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	499.00	(499.00)	437.12	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	4.38	(4.38)	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**21,303.00**	**15,303.00**	**1,017.84**	**0.00**	**1,521.22**	**13,781.78**	**437.12**	**0.00**
713	Printing and Copying	1,524.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	542.08	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.10
713015	Printing & Copying-Departmental	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	915.77
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,524.00**	**64.00**	**0.00**	**0.00**	**0.00**	**64.00**	**542.08**	**1,988.87**
714	Postage	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00	0.00
7140	Postage	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	811.15	(811.15)	808.34	807.41
714005	Postage-Campus Mail Services	0.00	0.00	80.11	0.00	524.38	(524.38)	455.46	248.10
****Subtotal 714 - Postage**		**2,180.00**	**2,180.00**	**80.11**	**0.00**	**1,335.53**	**844.47**	**1,263.80**	**1,055.51**
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
716	Maintenance and Rentals	11,185.00	11,185.00	0.00	0.00	0.00	11,185.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	6,000.00	0.00	5,910.00	(5,910.00)	352.20	1,086.35
716100	Rentals & Leases-General	0.00	0.00	1,101.88	0.00	5,607.48	(5,607.48)	4,990.29	758.65
****Subtotal 716 - Maintenance and Rentals**		**11,185.00**	**11,185.00**	**7,101.88**	**0.00**	**11,517.48**	**(332.48)**	**5,342.49**	**1,845.00**
717	Professional Services	42,092.00	34,911.00	0.00	0.00	0.00	34,911.00	0.00	0.00
7170	Consulting	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	6,600.00	(6,600.00)	41,211.67	4,317.92
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	47,468.12	(47,468.12)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	225,000.00	225,000.00	5,373.65	0.00	154,938.05	70,061.95	200,997.68	152,728.02
717106	Finl Services-Epayment CC fees	0.00	0.00	2.28	0.00	3,244.00	(3,244.00)	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	51.68	(51.68)	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	3.06	0.00	26.27	(26.27)	0.00	0.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.06	0.00	(0.50)	0.50	0.00	0.00
717150	Finl Services-E-Bill Presentment	0.00	0.00	486.86	0.00	10,887.53	(10,887.53)	0.00	0.00
7172	Other Professional Services	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	1,926.43	0.00	4,526.18	(4,526.18)	782.00	15,288.10
717255	Oth Prof Ser- Ecommerce	0.00	0.00	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**267,092.00**	**259,911.00**	**19,002.08**	**0.00**	**238,951.07**	**20,959.93**	**242,991.35**	**172,334.04**
7180	Telecommunications	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	203.29	(203.29)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	40.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**203.29**	**(203.29)**	**240.00**	**40.00**
719	Staff Support	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.06	0.00	802.02	(802.02)	436.38	395.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,211.50	(2,211.50)	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
719100	Membership Dues & Fees	0.00	0.00	2,780.34	0.00	11,932.36	(11,932.36)	5,595.00	63,685.36
719105	Membership-Institutional	0.00	0.00	19.94	0.00	65,164.48	(65,164.48)	63,194.12	3,525.00
7192	Employee Recruiting (non travel)	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	2,259.65
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.35
719220	Employee Recruiting-Relocation	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**60,000.00**	**60,000.00**	**3,155.34**	**0.00**	**80,460.36**	**(20,460.36)**	**69,225.50**	**71,962.76**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	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	(9,004.70)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,004.70)**
71C	Other Support	184,728.00	184,728.00	0.00	0.00	0.00	184,728.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	62.29	(62.29)	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	12,068.96	0.00	(6,869.08)	6,869.08	(51,608.39)	26,423.14
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	703.00	0.00	45,526.09	(45,526.09)	21,671.77	86,555.98
71C6	Insurance	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	21.72	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	64,698.45	53,895.38
71CZ	Other Expenses-Deductions	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	2,137.95	1,002.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.68
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	5,025.00	(5,025.00)	4,833.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	8,484.38	(8,484.38)	16,227.19	5,789.90

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**184,728.00**	**184,728.00**	**12,771.96**	**0.00**	**52,228.68**	**132,499.32**	**57,981.69**	**173,710.08**
***Subtotal 71 - Support**		**554,199.00**	**539,558.00**	**43,169.21**	**0.00**	**387,202.63**	**152,355.37**	**378,259.77**	**414,524.80**
740	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.48
740454	Construct-Quality Control & Testing	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,989.48**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,989.48**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**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
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	53,000.00	53,000.00	0.00	53,000.00	0.00	203,011.31	102,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	32,350.00	33,650.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(112,830.00)	0.00	0.00	(16.87)	(112,813.13)	0.00	0.00
8O1039	For Capital Projects (not R&R)	112,830.00	112,830.00	0.00	0.00	0.00	112,830.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**112,830.00**	**53,000.00**	**53,000.00**	**0.00**	**52,983.13**	**16.87**	**235,361.31**	**141,950.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	973,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**973,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**112,830.00**	**53,000.00**	**53,000.00**	**0.00**	**52,983.13**	**16.87**	**1,208,361.31**	**141,950.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**684,736.08**	**592,559.08**	**96,169.21**	**0.00**	**440,185.76**	**152,373.32**	**1,587,163.08**	**560,464.28**
	Net for Org: KGAGEN	**(684,736.08)**	**(592,559.08)**	**(96,169.21)**	**0.00**	**(440,185.76)**		**(1,587,163.08)**	**(560,464.28)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGANEA - NEASC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**
714	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7161	Rentals-Leases	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	160.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718000	Telecom-General	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
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
719	Staff Support	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	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

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGANEA - NEASC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	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	4,114.75	(4,114.75)	10,855.00	4,224.00
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**4,114.75**	**5,485.25**	**10,855.00**	**4,224.00**
***Subtotal 71 - Support**		**10,600.00**	**10,600.00**	**0.00**	**0.00**	**4,126.75**	**6,473.25**	**10,855.00**	**4,384.00**
	Total Expenditures	**10,600.00**	**10,600.00**	**0.00**	**0.00**	**4,126.75**	**6,473.25**	**10,855.00**	**4,384.00**
	Net for Org: KGANEA	**(10,600.00)**	**(10,600.00)**	**0.00**	**0.00**	**(4,126.75)**		**(10,855.00)**	**(4,384.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAPAV - Appointment Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	100,884.00	101,867.87	0.00	0.00	0.00	101,867.87	0.00	0.00
61U118	AAUP-KSCEA Librarians	1,029.00	(3,111.00)	0.00	0.00	0.00	(3,111.00)	0.00	0.00
61U200	Faculty, Librarian	2,930.00	1,571.20	0.00	0.00	0.00	1,571.20	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	2,548.00	145,398.94	0.00	0.00	0.00	145,398.94	0.00	0.00
61U220	Operating Staff	1,148.00	54,584.09	0.00	0.00	0.00	54,584.09	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(611,461.00)**	**300,311.10**	**0.00**	**0.00**	**0.00**	**300,311.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(611,461.00)**	**298,511.10**	**0.00**	**0.00**	**0.00**	**298,511.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(238,469.79)	386,189.19	0.00	0.00	0.00	386,189.19	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(238,469.79)**	**386,189.19**	**0.00**	**0.00**	**0.00**	**386,189.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(238,469.79)**	**386,189.19**	**0.00**	**0.00**	**0.00**	**386,189.19**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(849,930.79)**	**684,700.29**	**0.00**	**0.00**	**0.00**	**684,700.29**	**0.00**	**0.00**
	Net for Org: KGAPAV	**849,930.79**	**(684,700.29)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 61C - Casual**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	13,048.00	300.92	0.00	0.00	0.00	300.92	0.00	0.00
61U11U	AAUP-KSCEA Faculty	325,558.00	10,696.70	0.00	0.00	0.00	10,696.70	0.00	0.00
61U12U	AAUP-KSCEA Librarian	12,236.00	(262.29)	0.00	0.00	0.00	(262.29)	0.00	0.00
61U132	PA Continuing Increase	14,854.00	(6,403.86)	0.00	0.00	0.00	(6,403.86)	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	169,068.00	3,721.96	0.00	0.00	0.00	3,721.96	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	89,941.00	1,500.09	0.00	0.00	0.00	1,500.09	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**624,705.00**	**9,553.52**	**0.00**	**0.00**	**0.00**	**9,553.52**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**654,705.00**	**39,553.52**	**0.00**	**0.00**	**0.00**	**39,553.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	243,634.95	3,805.87	0.00	0.00	0.00	3,805.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**246,154.95**	**6,325.87**	**0.00**	**0.00**	**0.00**	**6,325.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**246,154.95**	**6,325.87**	**0.00**	**0.00**	**0.00**	**6,325.87**	**0.00**	**0.00**
	Total Expenditures	**900,859.95**	**45,879.39**	**0.00**	**0.00**	**0.00**	**45,879.39**	**0.00**	**0.00**
	Net for Org: KGAPCI	**(900,859.95)**	**(45,879.39)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAPFB - Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65M - Medical**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(27,446.00)	0.00	0.00	0.00	(27,446.00)	27,446.00	(8,203.08)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(27,446.00)**	**0.00**	**0.00**	**0.00**	**(27,446.00)**	**27,446.00**	**(8,203.08)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(27,446.00)**	**0.00**	**0.00**	**0.00**	**(27,446.00)**	**27,446.00**	**(8,203.08)**	**0.00**
	Total Expenditures	**(27,446.00)**	**0.00**	**0.00**	**0.00**	**(27,446.00)**	**27,446.00**	**(8,203.08)**	**0.00**
	Net for Org: KGAPFB	**27,446.00**	**0.00**	**0.00**	**0.00**	**27,446.00**		**8,203.08**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAPLG - Longevity Pay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617PLG	Operating Staff-Longevity	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**68,000.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**0.00**
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**68,000.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	5,712.00	5,712.00	0.00	0.00	0.00	5,712.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,712.00**	**5,712.00**	**0.00**	**0.00**	**0.00**	**5,712.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,712.00**	**5,712.00**	**0.00**	**0.00**	**0.00**	**5,712.00**	**0.00**	**0.00**
	Total Expenditures	**73,712.00**	**73,712.00**	**0.00**	**0.00**	**0.00**	**73,712.00**	**0.00**	**0.00**
	Net for Org: KGAPLG	**(73,712.00)**	**(73,712.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	10,682,750.00	10,682,750.00	(594.00)	0.00	10,319,041.58	363,708.42	9,786,422.03	9,169,479.25
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	242,250.00	242,250.00	0.00	0.00	244,816.25	(2,566.25)	264,020.00	210,891.25
****Subtotal 510 - Resident Tuition**		**10,925,000.00**	**10,925,000.00**	**(594.00)**	**0.00**	**10,563,857.83**	**361,142.17**	**10,050,442.03**	**9,380,370.50**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	20,822,400.00	20,822,400.00	0.00	0.00	20,548,099.18	274,300.82	19,024,355.89	16,170,342.12
511100	Non-Resident Graduate Tuition	63,996.00	63,996.00	0.00	0.00	87,300.00	(23,304.00)	74,416.25	63,692.50
****Subtotal 511 - Non-Resident Tuition**		**20,886,396.00**	**20,886,396.00**	**0.00**	**0.00**	**20,635,399.18**	**250,996.82**	**19,098,772.14**	**16,234,034.62**
5104	NE Regional Tuition - Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	43,560.00	43,560.00	0.00	0.00	42,756.00	804.00	56,737.50	38,244.00
****Subtotal 512 - NE Regional Tuition**		**43,560.00**	**43,560.00**	**0.00**	**0.00**	**42,756.00**	**804.00**	**56,737.50**	**38,244.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	(387.00)	0.00	893,210.75	(893,210.75)	918,983.12	776,148.50
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	855,360.00	855,360.00	0.00	0.00	0.00	855,360.00	0.00	0.00
5153	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	57,024.00	57,024.00	347.00	0.00	29,649.00	27,375.00	30,937.70	34,994.00
515310	CE-Weekend College	95,040.00	95,040.00	1,521.00	0.00	89,882.00	5,158.00	113,373.00	92,134.75
5154	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515420	Summer Session I	669,024.00	669,024.00	17,192.50	0.00	658,847.00	10,177.00	725,640.00	705,402.50
515430	Summer Session II	423,936.00	423,936.00	0.00	0.00	395,585.00	28,351.00	472,568.50	362,400.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**2,100,384.00**	**2,100,384.00**	**18,673.50**	**0.00**	**2,067,173.75**	**33,210.25**	**2,261,502.32**	**1,971,079.75**
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516012	Course Fee-Music	42,000.00	42,000.00	0.00	0.00	39,960.00	2,040.00	42,480.00	38,390.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	140,000.00	140,000.00	595.00	0.00	146,185.00	(6,185.00)	144,265.00	133,680.00
516110	App Fees-Resident Grad	1,000.00	1,000.00	50.00	0.00	1,575.00	(575.00)	2,230.00	3,255.00
516125	Teacher Certification Fee	4,000.00	4,000.00	90.00	0.00	8,830.00	(4,830.00)	5,340.00	6,530.00
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	215,000.00	215,000.00	7,300.00	0.00	218,600.00	(3,600.00)	226,800.00	204,925.00
516220	Graduation Fee	75,000.00	75,000.00	85.00	0.00	50,405.00	24,595.00	80,835.00	57,525.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	80,000.00	80,000.00	0.00	0.00	85,930.00	(5,930.00)	86,270.00	81,490.00
516320	CE Registration Fees	10,000.00	10,000.00	0.00	0.00	8,494.00	1,506.00	9,732.00	9,088.00
516325	Registration Fee-Summer I	6,000.00	6,000.00	6,304.00	0.00	6,304.00	(304.00)	7,779.91	7,400.00
516330	Registration Fee-Summer II	4,000.00	4,000.00	0.00	0.00	3,900.00	100.00	4,160.00	4,244.00
5164	Health and Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516405	KSC-PSC Student Counseling Fee-FT	401,000.00	401,000.00	0.00	0.00	393,015.00	7,985.00	380,332.50	315,148.71
516410	KSC-PSC Student Counseling Fee-PT	15,000.00	15,000.00	0.00	0.00	18,471.00	(3,471.00)	18,297.07	18,146.87
516415	KSC-PSC Student Health Fees-FT	483,000.00	483,000.00	0.00	0.00	478,800.00	4,200.00	464,406.00	414,501.18
516420	KSC-PSC Student Health Fees-PT	25,000.00	25,000.00	0.00	0.00	22,479.60	2,520.40	22,435.21	24,500.56
516425	KSC-PSC CE Health Fees	3,000.00	3,000.00	0.00	0.00	3,185.25	(185.25)	3,649.50	3,408.00
516430	KSC-PSC CE Counseling Fees	3,000.00	3,000.00	0.00	0.00	3,185.25	(185.25)	3,649.50	3,408.00
5167	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516750	Ed Tech Fee-FT	1,230,000.00	1,230,000.00	0.00	0.00	1,222,536.00	7,464.00	1,169,022.00	1,040,974.30
516760	Ed Tech Fee-PT	50,000.00	50,000.00	0.00	0.00	49,518.00	482.00	48,684.00	53,297.86
516770	Ed Tech Fee-CE	45,000.00	45,000.00	0.00	0.00	44,423.62	576.38	50,898.36	44,122.24
516785	Summer Session I Ed Tech Fee	30,000.00	30,000.00	31,520.00	0.00	31,520.00	(1,520.00)	38,800.00	37,000.00
516786	Summer Session II Ed Tech Fee	24,000.00	24,000.00	0.00	0.00	19,500.00	4,500.00	20,800.00	21,220.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**2,886,000.00**	**2,886,000.00**	**45,944.00**	**0.00**	**2,856,816.72**	**29,183.28**	**2,830,866.05**	**2,522,254.72**
***Subtotal 51 - Tuition and Fees**		**36,841,340.00**	**36,841,340.00**	**64,023.50**	**0.00**	**36,166,003.48**	**675,336.52**	**34,298,320.04**	**30,145,983.59**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	10,964,000.00	10,964,000.00	913,667.00	0.00	10,964,000.00	0.00	11,073,906.00	10,561,344.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,964,000.00**	**10,964,000.00**	**913,667.00**	**0.00**	**10,964,000.00**	**0.00**	**11,073,906.00**	**10,561,344.00**
***Subtotal 52 - Appropriations**		**10,964,000.00**	**10,964,000.00**	**913,667.00**	**0.00**	**10,964,000.00**	**0.00**	**11,073,906.00**	**10,561,344.00**
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	16,270.90	0.00	102,169.90	(102,169.90)	92,269.17	24,823.08
533105	Internal F&A Reallocations	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	28,581.91
****Subtotal 533 - F&A Recoveries**		**60,000.00**	**60,000.00**	**16,270.90**	**0.00**	**102,169.90**	**(42,169.90)**	**92,269.17**	**53,404.99**
***Subtotal 53 - Sponsored Programs**		**60,000.00**	**60,000.00**	**16,270.90**	**0.00**	**102,169.90**	**(42,169.90)**	**92,269.17**	**53,404.99**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	11,250.42	44,264.46

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.42**	**44,264.46**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	771,922.00	771,922.00	64,327.00	0.00	769,104.89	2,817.11	798,750.49	849,733.03
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	8.99	0.00	4.01	(4.01)	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	3,000.00	3,000.00	1,157.29	0.00	1,921.59	1,078.41	2,451.81	3,804.75
****Subtotal 551 - Investment Income**		**774,922.00**	**774,922.00**	**65,493.28**	**0.00**	**771,030.49**	**3,891.51**	**801,202.30**	**853,537.78**
***Subtotal 55 - Endowment-Investment Income**		**774,922.00**	**774,922.00**	**65,493.28**	**0.00**	**771,030.49**	**3,891.51**	**812,452.72**	**897,802.24**
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	205,000.00	205,000.00	24,347.18	0.00	219,588.04	(14,588.04)	222,199.64	203,972.58
5605	Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560540	Library Sales-Unretruned Books	15,000.00	15,000.00	4,433.25	0.00	10,949.51	4,050.49	20,163.74	14,036.93
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	80.00	0.00	270.00	(270.00)	1,233.88	230.90
560Z20	Transcripts	10,000.00	10,000.00	1,543.00	0.00	14,199.00	(4,199.00)	13,733.13	13,722.15
****Subtotal 560 - Sales of Educational Activities**		**230,000.00**	**230,000.00**	**30,403.43**	**0.00**	**245,006.55**	**(15,006.55)**	**257,330.39**	**231,962.56**
***Subtotal 56 - Sales of Ed Activities**		**230,000.00**	**230,000.00**	**30,403.43**	**0.00**	**245,006.55**	**(15,006.55)**	**257,330.39**	**231,962.56**
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	100,000.00	100,000.00	400.00	0.00	60,790.00	39,210.00	98,850.00	99,401.27
570015	Late Registration Fee	2,000.00	2,000.00	0.00	0.00	980.00	1,020.00	2,270.00	2,340.00
570025	Late Add and Drop Charges	28,000.00	28,000.00	290.00	0.00	30,000.00	(2,000.00)	23,910.00	24,500.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	1,000.00	1,000.00	80.00	0.00	1,920.00	(920.00)	2,680.00	2,220.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	10,942.00
570303	Miscellaneous Sources	0.00	0.00	5,580.60	0.00	5,580.60	(5,580.60)	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	0.00	4,240.00	(4,240.00)	5.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	77,000.00	77,000.00	91,000.00	0.00	91,000.00	(14,000.00)	83,530.00	86,307.50
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570365	ATM Commission	0.00	0.00	2,250.00	0.00	9,000.00	(9,000.00)	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	7,772.76	(7,772.76)	5,212.66	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
****Subtotal 570 - Other Sources of Income**		**210,000.00**	**210,000.00**	**99,600.60**	**0.00**	**211,283.36**	**(1,283.36)**	**216,457.66**	**225,710.77**
***Subtotal 57 - Other Income**		**210,000.00**	**210,000.00**	**99,600.60**	**0.00**	**211,283.36**	**(1,283.36)**	**216,457.66**	**225,710.77**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	75,668.42	0.00	0.00	0.00	75,668.42	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**75,668.42**	**0.00**	**0.00**	**0.00**	**75,668.42**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**75,668.42**	**0.00**	**0.00**	**0.00**	**75,668.42**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	18,168.00	18,168.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,168.00**	**18,168.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,168.00**	**18,168.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**49,080,262.00**	**49,155,930.42**	**1,189,458.71**	**0.00**	**48,459,493.78**	**696,436.64**	**46,768,903.98**	**42,134,376.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAREV	**49,080,262.00**	**49,155,930.42**	**1,189,458.71**	**0.00**	**48,459,493.78**		**46,768,903.98**	**42,134,376.15**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGASRC - General Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	1,988.18	(1,988.18)	8,257.63	5,350.62
7103	Conference-Registration Fees	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	320.00	(320.00)	1,319.00	725.00
7104	Non-Employee-Student Travel	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	1,869.00	(1,869.00)	1,117.80	1,264.75
****Subtotal 710 - Travel**		**20,500.00**	**20,500.00**	**0.00**	**0.00**	**4,177.18**	**16,322.82**	**10,694.43**	**7,340.37**
711	Supplies	0.00	(2,875.00)	0.00	0.00	0.00	(2,875.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
7111	Supplies	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	238.65	(238.65)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(2,875.00)**	**0.00**	**0.00**	**343.65**	**(3,218.65)**	**0.00**	**0.00**
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	141.45	(141.45)	13.50	14.40
713015	Printing & Copying-Departmental	0.00	0.00	219.30	0.00	1,176.24	(1,176.24)	1,101.78	1,396.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**900.00**	**900.00**	**219.30**	**0.00**	**1,317.69**	**(417.69)**	**1,115.28**	**1,410.66**
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	177.85	0.00	1,375.81	(1,375.81)	1,356.36	1,526.66
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**177.85**	**0.00**	**1,375.81**	**(375.81)**	**1,356.36**	**1,526.66**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGASRC - General Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7180	Telecommunications	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.55	0.00	1,333.82	(1,333.82)	1,653.08	611.67
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**58.55**	**0.00**	**1,333.82**	**666.18**	**1,653.08**	**611.67**
719	Staff Support	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	106.54	(106.54)	0.00	96.65
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	33.50	(33.50)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	560.84	(560.84)	0.00	66.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
719120	Membership-SIP	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
719200	Employee Recruiting-General	0.00	0.00	4,963.96	0.00	86,363.45	(86,363.45)	65,580.82	86,821.76
719210	Employee Recruiting-Advertising	0.00	0.00	1,145.78	0.00	8,439.64	(8,439.64)	13,009.62	3,873.30
****Subtotal 719 - Staff Support**		**96,000.00**	**96,000.00**	**6,109.74**	**0.00**	**95,503.97**	**496.03**	**78,700.44**	**90,858.02**
71C	Other Support	48,000.00	12,675.00	0.00	0.00	0.00	12,675.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**48,000.00**	**12,675.00**	**0.00**	**0.00**	**0.00**	**12,675.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**168,400.00**	**130,200.00**	**6,565.44**	**0.00**	**104,052.12**	**26,147.88**	**93,519.59**	**101,897.38**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Expenditures	**168,400.00**	**130,200.00**	**6,565.44**	**0.00**	**104,052.12**	**26,147.88**	**93,519.59**	**111,897.38**
	Net for Org: KGASRC	**(168,400.00)**	**(130,200.00)**	**(6,565.44)**	**0.00**	**(104,052.12)**		**(93,519.59)**	**(111,897.38)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAST1 - STII

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	167,364.19	390,095.19	390,095.00	0.00	390,095.00	0.19	938,375.00	59,783.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**167,364.19**	**390,095.19**	**390,095.00**	**0.00**	**390,095.00**	**0.19**	**938,375.00**	**59,783.00**
***Subtotal 7Z - Transfers Out**		**167,364.19**	**390,095.19**	**390,095.00**	**0.00**	**390,095.00**	**0.19**	**938,375.00**	**59,783.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**167,364.19**	**390,095.19**	**390,095.00**	**0.00**	**390,095.00**	**0.19**	**938,375.00**	**59,783.00**
	Net for Org: KGAST1	**(167,364.19)**	**(390,095.19)**	**(390,095.00)**	**0.00**	**(390,095.00)**		**(938,375.00)**	**(59,783.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAZQF - Benefits Expended Gift Ac ZQFD

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	8,203.08	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	610.17	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**0.00**
	Net for Org: KGAZQF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,813.25)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**49,080,262.00**	**49,155,930.42**	**1,189,458.71**	**0.00**	**48,459,493.78**	**696,436.64**	**46,768,903.98**	**42,134,376.15**
Total Expenditures	**2,889,578.43**	**3,196,572.87**	**598,428.65**	**0.00**	**2,208,114.79**	**988,458.08**	**4,080,750.84**	**1,815,249.66**
Net for Fund: 5U0000	**46,190,683.57**	**45,959,357.55**	**591,030.06**	**0.00**	**46,251,378.99**		**42,688,153.14**	**40,319,126.49**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0APR - Keene Accrued Payroll

Org: KGAYPR - KSC Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	24,148.90	(24,148.90)	(10,541.90)	(112,693.82)
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	76,570.70	(76,570.70)	22,337.46	(100,653.86)
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	1,189,274.40	(1,189,274.40)	(31,268.00)	(1,158,006.40)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	18,141.86	(18,141.86)	2,606.27	(20,750.25)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	38,276.93	(38,276.93)	(12,310.83)	(29,163.10)
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,346,412.79**	**(1,346,412.79)**	**(29,177.00)**	**(1,421,267.43)**
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	9,644.22	(9,644.22)	(3,659.12)	(5,985.10)
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**9,644.22**	**(9,644.22)**	**(3,659.12)**	**(5,985.10)**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**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	253,549.05	(253,549.05)	(31,992.49)	(122,870.61)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	(14,731.94)	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**253,549.05**	**(253,549.05)**	**(46,724.43)**	**(122,870.61)**
617F10	Operating Staff	0.00	0.00	0.00	0.00	79,423.86	(79,423.86)	(17,038.81)	(62,385.05)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,364.03	(1,364.05)
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**79,423.86**	**(79,423.86)**	**(15,674.78)**	**(63,749.10)**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	14,731.94	(14,731.94)	432.65	(432.65)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	24,058.39	(24,058.39)	(13,608.87)	(26,719.20)
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	161.46	1,078.37
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,239.83)
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**38,790.33**	**(38,790.33)**	**(13,014.76)**	**(27,313.31)**
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	7,719.40	(7,719.40)	0.00	(6,652.20)
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**7,719.40**	**(7,719.40)**	**0.00**	**(6,652.20)**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(1,757,155.04)	1,757,155.04	108,250.09	1,647,837.75
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,757,155.04)**	**1,757,155.04**	**108,250.09**	**1,647,837.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(21,615.39)**	**21,615.39**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(21,615.39)**	**21,615.39**	**0.00**	**0.00**
	Net for Org: KGAYPR	**0.00**	**0.00**	**0.00**	**0.00**	**21,615.39**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(21,615.39)**	**21,615.39**	**0.00**	**(0.00)**
Net for Fund: 5U0APR	**0.00**	**0.00**	**0.00**	**0.00**	**21,615.39**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0DEF - Keene General Deferred Revenue

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAREV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0DEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	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
710200	Foreign Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5UG000 - General Institutional-Gen Op

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	53,000.00	0.00	53,000.00	(53,000.00)	203,724.00	102,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**	**(53,000.00)**	**203,724.00**	**102,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**	**(53,000.00)**	**203,724.00**	**102,000.00**
	Total Revenue	**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**	**(53,000.00)**	**203,724.00**	**102,000.00**
	Net for Org: KGAGEN	**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**		**203,724.00**	**102,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**	**(53,000.00)**	**203,724.00**	**102,000.00**
Net for Fund: 5UG000	**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**		**203,724.00**	**102,000.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WG106 - KSC - FASB 106

Org: KGA106 - Post Retire Medical Benefit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	4,481.00	0.00	53,770.00	(53,770.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	53,770.03	232,237.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4,481.00**	**0.00**	**53,770.00**	**(53,770.00)**	**53,770.03**	**232,237.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4,481.00**	**0.00**	**53,770.00**	**(53,770.00)**	**53,770.03**	**232,237.00**
	Total Expenditures	**0.00**	**0.00**	**4,481.00**	**0.00**	**53,770.00**	**(53,770.00)**	**53,770.03**	**232,237.00**
	Net for Org: KGA106	**0.00**	**0.00**	**(4,481.00)**	**0.00**	**(53,770.00)**		**(53,770.03)**	**(232,237.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**4,481.00**	**0.00**	**53,770.00**	**(53,770.00)**	**53,770.03**	**232,237.00**
Net for Fund: 5WG106	**0.00**	**0.00**	**(4,481.00)**	**0.00**	**(53,770.00)**		**(53,770.03)**	**(232,237.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WGXER - Early Retirement - KSC

Org: KGAAL1 - Post Retire Medical Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(54,630.00)	(11,182.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,630.00)**	**(11,182.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,630.00)**	**(11,182.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,630.00)**	**(11,182.00)**
	Net for Org: KGAAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**54,630.00**	**11,182.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WGXER - Early Retirement - KSC

Org: KGAAL4 - Post Retire Medical Academic Suppor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(10,344.00)	(2,117.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**(2,117.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**(2,117.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**(2,117.00)**
	Net for Org: KGAAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,344.00**	**2,117.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WGXER - Early Retirement - KSC

Org: KGAAL5 - Post Retire Medical Student Servic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(6,960.00)	(1,425.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,960.00)**	**(1,425.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,960.00)**	**(1,425.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,960.00)**	**(1,425.00)**
	Net for Org: KGAAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,960.00**	**1,425.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WGXER - Early Retirement - KSC

Org: KGAAL6 - Post Retire Medical Institutional S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(15,607.00)	(3,194.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,607.00)**	**(3,194.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,607.00)**	**(3,194.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,607.00)**	**(3,194.00)**
	Net for Org: KGAAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**15,607.00**	**3,194.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WGXER - Early Retirement - KSC

Org: KGAAL7 - Post Retire Medical Ops/Maint.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(8,859.00)	(1,813.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.00)**	**(1,813.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.00)**	**(1,813.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.00)**	**(1,813.00)**
	Net for Org: KGAAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,859.00**	**1,813.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,400.00)**	**(19,731.00)**
Net for Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**96,400.00**	**19,731.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580020	CEO Approved Use of Reserves	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(179,000.00)	272,300.00	272,300.00	0.00	272,300.00	0.00	200,000.00	329,000.00
****Subtotal 8I2 - R & R Transfers In**		**(179,000.00)**	**272,300.00**	**272,300.00**	**0.00**	**272,300.00**	**0.00**	**200,000.00**	**329,000.00**
***Subtotal 5Z - Transfers In**		**(179,000.00)**	**272,300.00**	**272,300.00**	**0.00**	**272,300.00**	**0.00**	**200,000.00**	**329,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**21,000.00**	**272,300.00**	**272,300.00**	**0.00**	**272,300.00**	**0.00**	**200,000.00**	**329,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	554,534.72	805,834.72	0.00	0.00	195,032.20	610,802.52	379,000.00	202,450.57
****Subtotal 8O2 - R & R Transfers Out**		**554,534.72**	**805,834.72**	**0.00**	**0.00**	**195,032.20**	**610,802.52**	**379,000.00**	**202,450.57**
***Subtotal 7Z - Transfers Out**		**554,534.72**	**805,834.72**	**0.00**	**0.00**	**195,032.20**	**610,802.52**	**379,000.00**	**202,450.57**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**554,534.72**	**805,834.72**	**0.00**	**0.00**	**195,032.20**	**610,802.52**	**379,000.00**	**202,450.57**
	Net for Org: KGAUNX	**(533,534.72)**	**(533,534.72)**	**272,300.00**	**0.00**	**77,267.80**		**(179,000.00)**	**126,549.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,000.00**	**272,300.00**	**272,300.00**	**0.00**	**272,300.00**	**0.00**	**200,000.00**	**329,000.00**
Total Expenditures	**554,534.72**	**805,834.72**	**0.00**	**0.00**	**195,032.20**	**610,802.52**	**379,000.00**	**202,450.57**
Net for Fund: 5XG001	**(533,534.72)**	**(533,534.72)**	**272,300.00**	**0.00**	**77,267.80**		**(179,000.00)**	**126,549.43**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
8O1039	For Capital Projects (not R&R)	0.00	358,170.00	358,170.00	0.00	358,170.00	0.00	0.00	445,545.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**358,170.00**	**358,170.00**	**0.00**	**358,170.00**	**0.00**	**0.00**	**445,545.00**
8O2000	R & R Transfer Out	1,158,170.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	9,685.00
****Subtotal 8O2 - R & R Transfers Out**		**1,158,170.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**9,685.00**
***Subtotal 7Z - Transfers Out**		**1,158,170.00**	**1,158,170.00**	**358,170.00**	**0.00**	**358,170.00**	**800,000.00**	**0.00**	**455,230.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,158,170.00**	**1,158,170.00**	**358,170.00**	**0.00**	**358,170.00**	**800,000.00**	**0.00**	**455,230.00**
	Net for Org: KGAUNX	**(1,158,170.00)**	**(1,158,170.00)**	**(358,170.00)**	**0.00**	**(358,170.00)**		**950,000.00**	**(455,230.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950,000.00**	**0.00**
Total Expenditures	**1,158,170.00**	**1,158,170.00**	**358,170.00**	**0.00**	**358,170.00**	**800,000.00**	**0.00**	**455,230.00**
Net for Fund: 5XG002	**(1,158,170.00)**	**(1,158,170.00)**	**(358,170.00)**	**0.00**	**(358,170.00)**		**950,000.00**	**(455,230.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(550,000.00)	70,000.00	0.00	0.00	70,000.00	0.00	640,000.00	200,000.00
****Subtotal 8I2 - R & R Transfers In**		**(550,000.00)**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**640,000.00**	**200,000.00**
***Subtotal 5Z - Transfers In**		**(550,000.00)**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**640,000.00**	**200,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(550,000.00)**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**640,000.00**	**200,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
8O1039	For Capital Projects (not R&R)	0.00	1,752,821.46	1,002,821.46	0.00	1,752,821.46	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,752,821.46**	**1,002,821.46**	**0.00**	**1,752,821.46**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	1,132,821.46	0.00	0.00	0.00	0.00	0.00	6,884.11	450,000.00
****Subtotal 8O2 - R & R Transfers Out**		**1,132,821.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.11**	**450,000.00**
***Subtotal 7Z - Transfers Out**		**1,132,821.46**	**1,752,821.46**	**1,002,821.46**	**0.00**	**1,752,821.46**	**0.00**	**6,884.11**	**450,000.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,132,821.46**	**1,752,821.46**	**1,002,821.46**	**0.00**	**1,752,821.46**	**0.00**	**6,884.11**	**450,000.00**
	Net for Org: KGAUNX	**(1,682,821.46)**	**(1,682,821.46)**	**(1,002,821.46)**	**0.00**	**(1,682,821.46)**		**633,115.89**	**(250,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(550,000.00)**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**640,000.00**	**200,000.00**
Total Expenditures	**1,132,821.46**	**1,752,821.46**	**1,002,821.46**	**0.00**	**1,752,821.46**	**0.00**	**6,884.11**	**450,000.00**
Net for Fund: 5XG003	**(1,682,821.46)**	**(1,682,821.46)**	**(1,002,821.46)**	**0.00**	**(1,682,821.46)**		**633,115.89**	**(250,000.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	25,000.00
****Subtotal 8O2 - R & R Transfers Out**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**25,000.00**
***Subtotal 7Z - Transfers Out**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**25,000.00**
	Total Expenditures	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**25,000.00**
	Net for Org: KGAUNX	**(290,000.00)**	**(290,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(25,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**25,000.00**
Net for Fund: 5XG004	**(290,000.00)**	**(290,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(25,000.00)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5401	Gifts in Kind-Private	(92,913.18)	(92,913.18)	0.00	0.00	0.00	(92,913.18)	0.00	0.00
****Subtotal 540 - Gifts**		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**
	Total Revenue	**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(92,913.18)	(92,913.18)	0.00	0.00	0.00	(92,913.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**
	Total Expenditures	**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**
Total Expenditures	**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**
Net for Fund: 5XG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	13,339.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**13,339.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**13,339.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	46,660.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**46,660.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**46,660.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**59,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	5,138.16	5,138.16	0.00	0.00	0.00	5,138.16	0.00	0.00
****Subtotal 711 - Supplies**		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**
	Net for Org: KGAUNX	**54,861.83**	**(5,138.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**59,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**
Net for Fund: 5XG006	**54,861.83**	**(5,138.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(115.26)	(115.26)	0.00	0.00	0.00	(115.26)	115.26	0.00
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	6,679.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,564.44**	**6,564.44**	**0.00**	**0.00**	**0.00**	**6,564.44**	**115.26**	**0.00**
715000	Non-Cap Equip-General	(660.94)	(660.94)	0.00	0.00	0.00	(660.94)	660.94	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,045.00)	(1,045.00)	0.00	0.00	6,850.00	(7,895.00)	1,045.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,705.94)**	**(1,705.94)**	**0.00**	**0.00**	**6,850.00**	**(8,555.94)**	**1,705.94**	**0.00**
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	1,712.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	999.72	(999.72)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,712.00**	**1,712.00**	**0.00**	**0.00**	**999.72**	**712.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,570.50**	**6,570.50**	**0.00**	**0.00**	**7,849.72**	**(1,279.22)**	**1,821.20**	**0.00**
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	58,576.90	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**58,576.90**	**58,576.90**	**0.00**	**0.00**	**0.00**	**58,576.90**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**58,576.90**	**58,576.90**	**0.00**	**0.00**	**0.00**	**58,576.90**	**0.00**	**0.00**
	Total Expenditures	**65,147.40**	**65,147.40**	**0.00**	**0.00**	**7,849.72**	**57,297.68**	**1,821.20**	**0.00**
	Net for Org: KGAUNX	**(65,147.40)**	**(65,147.40)**	**0.00**	**0.00**	**(7,849.72)**		**(1,821.20)**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**65,147.40**	**65,147.40**	**0.00**	**0.00**	**7,849.72**	**57,297.68**	**1,821.20**	**0.00**
Net for Fund: 5XG007	**(65,147.40)**	**(65,147.40)**	**0.00**	**0.00**	**(7,849.72)**		**(1,821.20)**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	25,000.00	54,685.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**25,000.00**	**54,685.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**25,000.00**	**54,685.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**25,000.00**	**54,685.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	725.27	725.27	0.00	0.00	0.00	725.27	1,274.73	0.00
****Subtotal 716 - Maintenance and Rentals**		**725.27**	**725.27**	**0.00**	**0.00**	**0.00**	**725.27**	**1,274.73**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**725.27**	**725.27**	**0.00**	**0.00**	**0.00**	**725.27**	**1,274.73**	**0.00**
7400	Capitalizable Equipment	40,316.04	40,316.04	0.00	0.00	0.00	40,316.04	0.00	0.00
740000	Cap Equipment	500.00	500.00	0.00	0.00	0.00	500.00	19,500.00	0.00
740040	Cap Equipment-Vehicles	0.00	5,000.00	0.00	0.00	11,333.00	(6,333.00)	0.00	9,685.00
7401	Equipment Lease-Purchase	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
740100	Equipment Lease-Purchase	26,387.18	26,387.18	1,434.10	0.00	9,435.29	16,951.89	6,612.82	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**67,653.22**	**72,653.22**	**1,434.10**	**0.00**	**20,768.29**	**51,884.93**	**26,112.82**	**9,685.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**67,653.22**	**72,653.22**	**1,434.10**	**0.00**	**20,768.29**	**51,884.93**	**26,112.82**	**9,685.00**
	Total Expenditures	**68,378.49**	**73,378.49**	**1,434.10**	**0.00**	**20,768.29**	**52,610.20**	**27,387.55**	**9,685.00**
	Net for Org: KGAUNX	**(68,378.49)**	**(68,378.49)**	**3,565.90**	**0.00**	**(15,768.29)**		**(2,387.55)**	**45,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**25,000.00**	**54,685.00**
Total Expenditures	**68,378.49**	**73,378.49**	**1,434.10**	**0.00**	**20,768.29**	**52,610.20**	**27,387.55**	**9,685.00**
Net for Fund: 5XG008	**(68,378.49)**	**(68,378.49)**	**3,565.90**	**0.00**	**(15,768.29)**		**(2,387.55)**	**45,000.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG009 - KSC 1987 Land CUFS 6200

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG010 - Property Acq - CUFS B/S Fund

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	245,032.20	0.00	0.00	245,032.20	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740434	Construct-Real Estate Acquisition	0.00	245,032.20	0.00	0.00	245,032.20	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**245,032.20**	**0.00**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG011 - Property Acq-28 Appleton Street

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(1,862.90)	(1,862.90)	0.00	0.00	0.00	(1,862.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,862.90)**	**(1,862.90)**	**0.00**	**0.00**	**0.00**	**(1,862.90)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,862.90	1,862.90	0.00	0.00	0.00	1,862.90	0.00	(1,862.90)
****Subtotal 8I2 - R & R Transfers In**		**1,862.90**	**1,862.90**	**0.00**	**0.00**	**0.00**	**1,862.90**	**0.00**	**(1,862.90)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.90)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.90)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	62.50	62.50	0.00	0.00	0.00	62.50	0.00	0.00
717000	Consulting-General	(62.50)	(62.50)	0.00	0.00	0.00	(62.50)	0.00	0.00
7172	Other Professional Services	320.40	320.40	0.00	0.00	0.00	320.40	0.00	0.00
717200	Other Professional Services-General	(320.40)	(320.40)	0.00	0.00	0.00	(320.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	0.00	0.00
7404A1	Real Estate Purchase	(1,480.00)	(1,480.00)	0.00	0.00	0.00	(1,480.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,862.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.90)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,862.90)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG012 - Property Acq-331 Main Street

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG013 - Property Acq-Wyman Way Improvement

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG014 - Property Acq-88 Winchester St Renov

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG015 - Madison Street Parking

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG016 - Property Acq-42 Bruder St

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(225,000.00)	(225,000.00)	0.00	0.00	0.00	(225,000.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	(686.53)	(686.53)	0.00	0.00	0.00	(686.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(225,686.53)**	**(225,686.53)**	**0.00**	**0.00**	**0.00**	**(225,686.53)**	**0.00**	**0.00**
8I2000	R & R Transfer In	225,686.53	225,686.53	0.00	0.00	0.00	225,686.53	0.00	(225,686.53)
****Subtotal 8I2 - R & R Transfers In**		**225,686.53**	**225,686.53**	**0.00**	**0.00**	**0.00**	**225,686.53**	**0.00**	**(225,686.53)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(225,686.53)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(225,686.53)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	686.53	686.53	0.00	0.00	0.00	686.53	0.00	0.00
7404A1	Real Estate Purchase	(686.53)	(686.53)	0.00	0.00	0.00	(686.53)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(225,686.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(225,686.53)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(225,686.53)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG017 - Property Acq-88 Winchester St

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG018 - KSC Gallery

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	1,069,405.81	1,069,405.81	0.00	0.00	0.00	1,069,405.81	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	554.44	554.44	0.00	0.00	0.00	554.44	0.00	0.00
****Subtotal 710 - Travel**		**554.44**	**554.44**	**0.00**	**0.00**	**0.00**	**554.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**554.44**	**554.44**	**0.00**	**0.00**	**0.00**	**554.44**	**0.00**	**0.00**
7404	Construction	1,019,563.23	1,019,563.23	0.00	0.00	0.00	1,019,563.23	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,019,563.23**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**1,019,563.23**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,019,563.23**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**1,019,563.23**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	49,288.14	49,288.14	0.00	0.00	0.00	49,288.14	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**49,288.14**	**49,288.14**	**0.00**	**0.00**	**0.00**	**49,288.14**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**49,288.14**	**49,288.14**	**0.00**	**0.00**	**0.00**	**49,288.14**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**
Total Expenditures	**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**
Net for Fund: 5XG018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG020 - Young Building Site Development

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG021 - Young Building

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00
****Subtotal 520 - Appropriations**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG021	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG022 - Young Building Construction

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG024 - KSC - Academic Buildings CUFS 6211

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	162,562.57	162,562.57	0.00	0.00	0.00	162,562.57	0.00	0.00
5203	State Capital Appropriations	(162,562.57)	(162,562.57)	0.00	0.00	0.00	(162,562.57)	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00
****Subtotal 717 - Professional Services**		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(83.24)**	**(83.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**
Net for Fund: 5XG024	**(83.24)**	**(83.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG025 - Master Plan

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	335,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**335,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**335,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**335,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	28.00	(28.00)	0.00	0.00
711100	Supplies-General	1,489.74	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00
****Subtotal 711 - Supplies**		**1,489.74**	**1,489.74**	**0.00**	**0.00**	**28.00**	**1,461.74**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	13,016.54	25,793.30	338,343.24	(364,136.54)	0.00	0.00
717200	Other Professional Services-General	335,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**335,000.00**	**345,000.00**	**13,016.54**	**25,793.30**	**338,343.24**	**(19,136.54)**	**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**336,489.74**	**346,489.74**	**13,016.54**	**25,793.30**	**338,371.24**	**(17,674.80)**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**336,489.74**	**346,489.74**	**13,016.54**	**25,793.30**	**338,371.24**	**(17,674.80)**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(336,489.74)**	**(336,489.74)**	**(13,016.54)**	**(25,793.30)**	**(328,371.24)**		**335,000.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**335,000.00**	**0.00**
Total Expenditures	**336,489.74**	**346,489.74**	**13,016.54**	**25,793.30**	**338,371.24**	**(17,674.80)**	**0.00**	**0.00**
Net for Fund: 5XG025	**(336,489.74)**	**(336,489.74)**	**(13,016.54)**	**(25,793.30)**	**(328,371.24)**		**335,000.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(657.56)	(657.56)	0.00	0.00	0.00	(657.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**
7400	Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	657.66	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**
	Total Expenditures	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
Net for Fund: 5XG026	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG027 - KSC Campus Asbestos

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG028 - Furniture Replacement

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	314.05	314.05	0.00	0.00	0.00	314.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**
	Total Expenditures	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(314.05)**	**(314.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**
Net for Fund: 5XG028	**(314.05)**	**(314.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG029 - Appian Gateway

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(10,634.05)	(10,634.05)	0.00	0.00	0.00	(10,634.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,634.05)**	**(10,634.05)**	**0.00**	**0.00**	**0.00**	**(10,634.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(10,634.05)**	**(10,634.05)**	**0.00**	**0.00**	**0.00**	**(10,634.05)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(10,634.05)**	**(10,634.05)**	**0.00**	**0.00**	**0.00**	**(10,634.05)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(10,634.05)**	**(10,634.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,634.05)**	**(10,634.05)**	**0.00**	**0.00**	**0.00**	**(10,634.05)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG029	**(10,634.05)**	**(10,634.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG031 - Campus Center

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG032 - College Center

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG033 - College Center Equipment

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	81,387.57	81,387.57	0.00	0.00	0.00	81,387.57	0.00	0.00
7404	Construction	71,135.34	71,135.34	0.00	0.00	0.00	71,135.34	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**
	Total Expenditures	**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**
Total Expenditures	**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**
Net for Fund: 5XG033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG034 - Computer Acquisition 96

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**190,000.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**190,000.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	2,722.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,722.17**	**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	20,000.00	0.00	0.00	52,558.00	(32,558.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**52,558.00**	**(32,558.00)**	**0.00**	**0.00**
7172	Other Professional Services	157,431.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	130,000.00	0.00	1,170.00	36,330.00	92,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**157,431.66**	**130,000.00**	**0.00**	**1,170.00**	**36,330.00**	**92,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**160,153.83**	**150,000.00**	**0.00**	**1,170.00**	**88,888.00**	**59,942.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	29,846.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29,846.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**29,846.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**190,000.00**	**150,000.00**	**0.00**	**1,170.00**	**88,888.00**	**59,942.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**150,000.00**	**(1,170.00)**	**61,112.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**190,000.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**190,000.00**	**150,000.00**	**0.00**	**1,170.00**	**88,888.00**	**59,942.00**	**0.00**	**0.00**
Net for Fund: 5XG034	**(0.00)**	**0.00**	**150,000.00**	**(1,170.00)**	**61,112.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG036 - 331 Main St Renovations

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**
	Total Expenditures	**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**
	Total Expenditures	**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**
	Net for Fund: 5XG036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	64,520.35	64,520.35	0.00	0.00	0.00	64,520.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**64,520.35**	**64,520.35**	**0.00**	**0.00**	**0.00**	**64,520.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**64,520.35**	**64,520.35**	**0.00**	**0.00**	**0.00**	**64,520.35**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**64,520.35**	**64,520.35**	**0.00**	**0.00**	**0.00**	**64,520.35**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(300.44)	(300.44)	0.00	0.00	0.00	(300.44)	0.00	0.00
7182	Telecom - Toll Costs	300.44	300.44	0.00	0.00	0.00	300.44	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,520.35
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**
	Net for Org: KGAUNX	**64,520.35**	**64,520.35**	**0.00**	**0.00**	**0.00**		**0.00**	**(64,520.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**64,520.35**	**64,520.35**	**0.00**	**0.00**	**0.00**	**64,520.35**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**
Net for Fund: 5XG038	**64,520.35**	**64,520.35**	**0.00**	**0.00**	**0.00**		**0.00**	**(64,520.35)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG039 - IT Plan FY97 - STSS

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	(45,000.00)	0.00	(45,000.00)	45,000.00	0.00	206.84
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**(45,000.00)**	**0.00**	**(45,000.00)**	**45,000.00**	**0.00**	**206.84**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(45,000.00)**	**0.00**	**(45,000.00)**	**45,000.00**	**0.00**	**206.84**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(45,000.00)**	**0.00**	**(45,000.00)**	**45,000.00**	**0.00**	**206.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(84.90)	5.74	0.00	0.00	5.74	0.00	5.74	79.16
7112	Research Supplies	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**59,915.10**	**5.74**	**0.00**	**0.00**	**5.74**	**0.00**	**5.74**	**79.16**
715020	Non-Cap Equip-under $1,000	(68.99)	0.00	0.00	0.00	0.00	0.00	0.00	68.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	478.42	0.00	0.00	0.00	0.00	0.00	0.00	2,521.58
****Subtotal 715 - Non-Capitalizable Equipment**		**409.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.57**
716000	Maintenance & Repairs-General	0.00	18,337.78	0.00	6,409.08	10,750.00	1,178.70	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**18,337.78**	**0.00**	**6,409.08**	**10,750.00**	**1,178.70**	**0.00**	**0.00**
717200	Other Professional Services-General	325.00	0.00	0.00	0.00	0.00	0.00	0.00	15,675.00
****Subtotal 717 - Professional Services**		**325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,675.00**
***Subtotal 71 - Support**		**60,649.53**	**18,343.52**	**0.00**	**6,409.08**	**10,755.74**	**1,178.70**	**5.74**	**18,344.73**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	17,890.99	0.00	0.00	0.00	0.00	0.00	0.00	3,109.01
740015	Cap Equipment-Computer Hardware	(15,197.00)	0.00	0.00	0.00	0.00	0.00	15,197.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,693.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,197.00**	**3,109.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,693.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,197.00**	**3,109.01**
8O2000	R & R Transfer Out	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG039 - IT Plan FY97 - STSS

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**63,343.52**	**63,343.52**	**0.00**	**6,409.08**	**10,755.74**	**46,178.70**	**15,202.74**	**21,453.74**
	Net for Org: KGAUNX	**(63,343.52)**	**(63,343.52)**	**(45,000.00)**	**(6,409.08)**	**(55,755.74)**		**(15,202.74)**	**(21,246.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(45,000.00)**	**0.00**	**(45,000.00)**	**45,000.00**	**0.00**	**206.84**
Total Expenditures	**63,343.52**	**63,343.52**	**0.00**	**6,409.08**	**10,755.74**	**46,178.70**	**15,202.74**	**21,453.74**
Net for Fund: 5XG039	**(63,343.52)**	**(63,343.52)**	**(45,000.00)**	**(6,409.08)**	**(55,755.74)**		**(15,202.74)**	**(21,246.90)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG040 - IT Plan FY97 - SIS Acquisition

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,480.18
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,480.18**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,480.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,480.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**60,480.18**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,480.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**60,480.18**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG041 - IT Plan FY97 - Teaching & Learning

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.33
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,833.33**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,833.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,833.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,833.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,833.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,833.33**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG044 - Mason Library Renovation Expan

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	1,255.77	1,255.77	0.00	0.00	0.00	1,255.77	0.00	0.00
520300	State Capital Appropriations	(1,255.77)	(1,255.77)	0.00	0.00	0.00	(1,255.77)	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,800.00)	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,926.50)	(3,926.50)	0.00	0.00	0.00	(3,926.50)	0.00	0.00
****Subtotal 61C - Casual**		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	1,889.20	0.00	0.00
****Subtotal 710 - Travel**		**1,889.20**	**1,889.20**	**0.00**	**0.00**	**0.00**	**1,889.20**	**0.00**	**0.00**
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	(2,651.98)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,651.98)**	**(2,651.98)**	**0.00**	**0.00**	**0.00**	**(2,651.98)**	**0.00**	**0.00**
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	(24,275.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(24,275.00)**	**(24,275.00)**	**0.00**	**0.00**	**0.00**	**(24,275.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	(2,452.56)	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	53,888.52	0.00	0.00
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	(1,255.77)	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	(18,415.91)	0.00	18,415.91
****Subtotal 740 - Capitalizable Plant and Equipment**		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**31,764.28**	**0.00**	**18,415.91**
***Subtotal 74 - Capitalizable Plant and Equipment**		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**31,764.28**	**0.00**	**18,415.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,415.91**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,415.91)**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**18,415.91**
Net for Fund: 5XG044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,415.91)**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	386.64	386.64	0.00	0.00	0.00	386.64	0.00	0.00
****Subtotal 710 - Travel**		**386.64**	**386.64**	**0.00**	**0.00**	**0.00**	**386.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**386.64**	**386.64**	**0.00**	**0.00**	**0.00**	**386.64**	**0.00**	**0.00**
7404	Construction	(63,191.87)	(63,191.87)	0.00	0.00	0.00	(63,191.87)	0.00	0.00
7404S2	USNH Admin- Personnel	18,415.91	18,415.91	0.00	0.00	0.00	18,415.91	0.00	(18,415.91)
****Subtotal 740 - Capitalizable Plant and Equipment**		**(44,775.96)**	**(44,775.96)**	**0.00**	**0.00**	**0.00**	**(44,775.96)**	**0.00**	**(18,415.91)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(44,775.96)**	**(44,775.96)**	**0.00**	**0.00**	**0.00**	**(44,775.96)**	**0.00**	**(18,415.91)**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	71,300.00	71,300.00	0.00	0.00	0.00	71,300.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**71,300.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**71,300.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**0.00**	**0.00**
	Total Expenditures	**26,910.68**	**26,910.68**	**0.00**	**0.00**	**0.00**	**26,910.68**	**0.00**	**(18,415.91)**
	Net for Org: KGAUNX	**(26,910.68)**	**(26,910.68)**	**0.00**	**0.00**	**0.00**		**0.00**	**18,415.91**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**26,910.68**	**26,910.68**	**0.00**	**0.00**	**0.00**	**26,910.68**	**0.00**	**(18,415.91)**
Net for Fund: 5XG045	**(26,910.68)**	**(26,910.68)**	**0.00**	**0.00**	**0.00**		**0.00**	**18,415.91**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	588,697.00	588,697.00	0.00	0.00	0.00	588,697.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**588,697.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**588,697.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**588,697.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**588,697.00**	**588,697.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**588,697.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XG046	**588,697.00**	**588,697.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG047 - LRTP - Network Management System

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(6,529.00)	(6,529.00)	0.00	0.00	0.00	(6,529.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,529.00)**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**(6,529.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,529.00)**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**(6,529.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(22,949.90)	(22,949.90)	0.00	0.00	0.00	(22,949.90)	0.00	0.00
7404	Construction	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**44,050.10**	**44,050.10**	**0.00**	**0.00**	**0.00**	**44,050.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**44,050.10**	**44,050.10**	**0.00**	**0.00**	**0.00**	**44,050.10**	**0.00**	**0.00**
	Total Expenditures	**37,521.10**	**37,521.10**	**0.00**	**0.00**	**0.00**	**37,521.10**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(521.10)**	**(521.10)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**
Total Expenditures	**37,521.10**	**37,521.10**	**0.00**	**0.00**	**0.00**	**37,521.10**	**0.00**	**0.00**
Net for Fund: 5XG047	**(521.10)**	**(521.10)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG048 - Property Acq-160 Winchester St

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	295,100.00	295,100.00	0.00	0.00	0.00	295,100.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**295,100.00**	**295,100.00**	**0.00**	**0.00**	**0.00**	**295,100.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(295,100.00)	(295,100.00)	0.00	0.00	0.00	(295,100.00)	0.00	295,100.00
****Subtotal 8I2 - R & R Transfers In**		**(295,100.00)**	**(295,100.00)**	**0.00**	**0.00**	**0.00**	**(295,100.00)**	**0.00**	**295,100.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(455.60)	(455.60)	0.00	0.00	0.00	(455.60)	0.00	455.60
****Subtotal 717 - Professional Services**		**(455.60)**	**(455.60)**	**0.00**	**0.00**	**0.00**	**(455.60)**	**0.00**	**455.60**
***Subtotal 71 - Support**		**(455.60)**	**(455.60)**	**0.00**	**0.00**	**0.00**	**(455.60)**	**0.00**	**455.60**
7404A1	Real Estate Purchase	455.60	455.60	0.00	0.00	0.00	455.60	0.00	294,644.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**455.60**	**455.60**	**0.00**	**0.00**	**0.00**	**455.60**	**0.00**	**294,644.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**455.60**	**455.60**	**0.00**	**0.00**	**0.00**	**455.60**	**0.00**	**294,644.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**
Net for Fund: 5XG048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG049 - Mason Library Phase 2

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	608,008.24	24,786.90	0.00	0.00	24,786.90	0.00	3,184,912.47	807,079.29
****Subtotal 520 - Appropriations**		**608,008.24**	**24,786.90**	**0.00**	**0.00**	**24,786.90**	**0.00**	**3,184,912.47**	**807,079.29**
***Subtotal 52 - Appropriations**		**608,008.24**	**24,786.90**	**0.00**	**0.00**	**24,786.90**	**0.00**	**3,184,912.47**	**807,079.29**
580005	Automated PO Carryforward Budget	0.00	95,725.46	0.00	0.00	0.00	95,725.46	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**95,725.46**	**0.00**	**0.00**	**0.00**	**95,725.46**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**95,725.46**	**0.00**	**0.00**	**0.00**	**95,725.46**	**0.00**	**0.00**
	Total Revenue	**608,008.24**	**120,512.36**	**0.00**	**0.00**	**24,786.90**	**95,725.46**	**3,184,912.47**	**807,079.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	1,781.44	1,781.44	0.00	0.00	0.00	1,781.44	318.56	0.00
****Subtotal 710 - Travel**		**1,781.44**	**1,781.44**	**0.00**	**0.00**	**0.00**	**1,781.44**	**318.56**	**0.00**
717200	Other Professional Services-General	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**151,781.44**	**151,781.44**	**0.00**	**0.00**	**0.00**	**151,781.44**	**318.56**	**0.00**
7404C1	Construction- Primary	330,793.25	406,333.91	0.00	0.00	19,774.66	386,559.25	2,513,275.49	598,390.60
7404C3	Secondary Construction	(5,732.29)	(5,628.17)	0.00	0.00	0.00	(5,628.17)	5,628.17	0.00
7404C5	Abatement of Hazardous Materials	(61,442.85)	(58,974.35)	0.00	0.00	0.00	(58,974.35)	5,085.75	73,888.60
7404F1	Furniture and Furnishings	(161,556.61)	(147,504.43)	0.00	0.00	15,476.85	(162,981.28)	411,404.43	0.00
7404F3	Telecommunications Systems	8,251.96	8,551.96	0.00	0.00	0.00	8,551.96	41,448.04	0.00
7404P2	AE Design Fee	152,105.19	152,105.19	0.00	0.00	269.51	151,835.68	59,427.80	69,867.01
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P4	AE Reimbursable Costs	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	5,600.00	8,680.00	0.00	0.00	0.00	8,680.00	1,920.00	0.00
7404S1	Campus Management Fee	(10,216.61)	(10,216.61)	0.00	0.00	0.00	(10,216.61)	7,838.68	2,377.93
7404S2	USNH Admin- Personnel	35,701.41	35,701.41	0.00	0.00	(10,734.12)	46,435.53	48,966.14	732.45
7404S3	Advertising and Reimbursable Exp	705.00	705.00	0.00	0.00	0.00	705.00	195.00	0.00
7404S5	Project Related Moving & Storage	(151,407.11)	(151,227.11)	0.00	0.00	0.00	(151,227.11)	89,404.41	61,822.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**184,401.34**	**280,126.80**	**0.00**	**0.00**	**24,786.90**	**255,339.90**	**3,184,593.91**	**807,079.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**184,401.34**	**280,126.80**	**0.00**	**0.00**	**24,786.90**	**255,339.90**	**3,184,593.91**	**807,079.29**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG049 - Mason Library Phase 2

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	176,100.00	176,100.00	0.00	0.00	0.00	176,100.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**176,100.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**176,100.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**176,100.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**176,100.00**	**0.00**	**0.00**
	Total Expenditures	**512,282.78**	**608,008.24**	**0.00**	**0.00**	**24,786.90**	**583,221.34**	**3,184,912.47**	**807,079.29**
	Net for Org: KGAUNX	**95,725.46**	**(487,495.88)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**608,008.24**	**120,512.36**	**0.00**	**0.00**	**24,786.90**	**95,725.46**	**3,184,912.47**	**807,079.29**
Total Expenditures	**512,282.78**	**608,008.24**	**0.00**	**0.00**	**24,786.90**	**583,221.34**	**3,184,912.47**	**807,079.29**
Net for Fund: 5XG049	**95,725.46**	**(487,495.88)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG050 - Keene Science

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	16,107,520.34	19,607,520.34	4,275,619.79	0.00	14,328,605.11	5,278,915.23	2,417,172.86	475,306.80
****Subtotal 520 - Appropriations**		**16,107,520.34**	**19,607,520.34**	**4,275,619.79**	**0.00**	**14,328,605.11**	**5,278,915.23**	**2,417,172.86**	**475,306.80**
***Subtotal 52 - Appropriations**		**16,107,520.34**	**19,607,520.34**	**4,275,619.79**	**0.00**	**14,328,605.11**	**5,278,915.23**	**2,417,172.86**	**475,306.80**
580005	Automated PO Carryforward Budget	0.00	4,278,619.13	0.00	0.00	0.00	4,278,619.13	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,278,619.13**	**0.00**	**0.00**	**0.00**	**4,278,619.13**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,278,619.13**	**0.00**	**0.00**	**0.00**	**4,278,619.13**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**16,107,520.34**	**24,386,139.47**	**4,275,619.79**	**0.00**	**14,828,605.11**	**9,557,534.36**	**2,417,172.86**	**475,306.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	3,413.23	3,413.23	0.00	0.00	534.72	2,878.51	773.90	512.87
****Subtotal 710 - Travel**		**3,413.23**	**3,413.23**	**0.00**	**0.00**	**534.72**	**2,878.51**	**773.90**	**512.87**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,413.23**	**3,413.23**	**0.00**	**0.00**	**784.72**	**2,628.51**	**773.90**	**512.87**
740060	Cap Equip- Telecom System	(12,382.48)	0.00	0.00	0.00	12,382.48	(12,382.48)	0.00	0.00
7404C1	Construction- Primary	10,320,476.00	14,320,476.00	1,421,707.00	154,657.00	13,506,297.00	659,522.00	1,016,534.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	934.28	(934.28)	0.00	0.00
7404C5	Abatement of Hazardous Materials	236,683.25	242,105.89	0.00	5,422.64	2,158.00	234,525.25	6,578.36	0.00
7404F1	Furniture and Furnishings	819,910.00	819,910.00	0.00	449,665.15	81,925.00	288,319.85	0.00	0.00
7404F3	Telecommunications Systems	100,000.00	100,000.00	100,204.85	98,393.68	101,349.90	(99,743.58)	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404P2	AE Design Fee	(107,587.46)	294,433.56	214,535.32	237,432.42	510,457.26	(453,456.12)	1,248,119.27	466,937.17
7404P3	AE Special Studies & Extra Service	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG050 - Keene Science

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404P6	Indust Hygienist Consultant Service	(10,469.00)	(5,539.00)	0.00	6,889.00	6,360.00	(18,788.00)	10,539.00	0.00
7404P7	Site Survey	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	38,800.00	51,215.00	1,725.00	810.00	24,289.26	26,115.74	2,585.00	0.00
7404S1	Campus Management Fee	65,115.01	65,115.01	5,877.63	0.00	34,183.82	30,931.19	13,014.48	6,870.51
7404S2	USNH Admin- Personnel	103,959.11	103,959.11	11,054.16	0.00	72,697.08	31,262.03	0.00	640.89
7404S3	Advertising and Reimbursable Exp	1,361.14	1,361.14	0.00	0.00	244.99	1,116.15	793.50	345.36
7404S5	Project Related Moving & Storage	139,752.94	397,214.92	5,040.00	108,772.48	171,964.27	116,478.17	133,104.82	0.00
7404S7	Other Costs	0.00	0.00	0.00	9,735.85	0.00	(9,735.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,810,618.51**	**16,505,251.63**	**1,760,143.96**	**1,071,778.22**	**14,525,243.34**	**908,230.07**	**2,431,268.43**	**474,793.93**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,810,618.51**	**16,505,251.63**	**1,760,143.96**	**1,071,778.22**	**14,525,243.34**	**908,230.07**	**2,431,268.43**	**474,793.93**
	Total Expenditures	**11,814,031.74**	**16,508,664.86**	**1,760,143.96**	**1,071,778.22**	**14,526,028.06**	**910,858.58**	**2,432,042.33**	**475,306.80**
	Net for Org: KGAUNX	**4,293,488.60**	**7,877,474.61**	**2,515,475.83**	**(1,071,778.22)**	**302,577.05**		**(14,869.47)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,107,520.34**	**24,386,139.47**	**4,275,619.79**	**0.00**	**14,828,605.11**	**9,557,534.36**	**2,417,172.86**	**475,306.80**
Total Expenditures	**11,814,031.74**	**16,508,664.86**	**1,760,143.96**	**1,071,778.22**	**14,526,028.06**	**910,858.58**	**2,432,042.33**	**475,306.80**
Net for Fund: 5XG050	**4,293,488.60**	**7,877,474.61**	**2,515,475.83**	**(1,071,778.22)**	**302,577.05**		**(14,869.47)**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG052 - Property Acq-23 Butler Court

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,900.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,900.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740434	Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	104.64	0.00	134,795.36
****Subtotal 740 - Capitalizable Plant and Equipment**		**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**134,795.36**
***Subtotal 74 - Capitalizable Plant and Equipment**		**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**134,795.36**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**134,795.36**
	Net for Org: KGAUNX	**(104.64)**	**(104.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**104.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,900.00**
Total Expenditures	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**134,795.36**
Net for Fund: 5XG052	**(104.64)**	**(104.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**104.64**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG053 - Unexp R&R - Recreation Center

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	(63,000.00)	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(63,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(63,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**
	Total Revenue	**(63,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,835.00	(2,835.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**63,000.00**	**0.00**	**0.00**	**2,835.00**	**60,165.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**63,000.00**	**0.00**	**0.00**	**2,835.00**	**60,165.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**63,000.00**	**0.00**	**0.00**	**2,835.00**	**60,165.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(63,000.00)**	**(63,000.00)**	**0.00**	**0.00**	**(2,835.00)**		**63,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(63,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**
Total Expenditures	**0.00**	**63,000.00**	**0.00**	**0.00**	**2,835.00**	**60,165.00**	**0.00**	**0.00**
Net for Fund: 5XG053	**(63,000.00)**	**(63,000.00)**	**0.00**	**0.00**	**(2,835.00)**		**63,000.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG054 - Dining Commons - New

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1039	For Capital Projects (not R&R)	0.00	21,300,000.00	14,484,796.54	0.00	15,234,796.54	6,065,203.46	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**21,300,000.00**	**14,484,796.54**	**0.00**	**15,234,796.54**	**6,065,203.46**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**21,300,000.00**	**14,484,796.54**	**0.00**	**15,234,796.54**	**6,065,203.46**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,300,000.00**	**14,484,796.54**	**0.00**	**15,234,796.54**	**6,065,203.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	6,414.00	0.00	0.00	877.78	5,536.22	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,414.00**	**0.00**	**0.00**	**877.78**	**5,536.22**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	280.96	(280.96)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**280.96**	**(280.96)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,414.00**	**0.00**	**0.00**	**1,158.74**	**5,255.26**	**0.00**	**0.00**
7404P2	AE Design Fee	254,396.00	21,194,104.00	177,666.75	88,927.23	1,096,702.77	20,008,474.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	47,850.00	0.00	(47,850.00)	0.00	0.00
7404S1	Campus Management Fee	0.00	20,000.00	5,889.70	0.00	22,099.00	(2,099.00)	0.00	0.00
7404S2	USNH Admin- Personnel	10,000.00	0.00	566.88	0.00	566.88	(566.88)	0.00	0.00
7404S3	Advertising and Reimbursable Exp	300.00	300.00	0.00	0.00	271.38	28.62	0.00	0.00
7404U1	General Contingency	0.00	47,382.00	0.00	0.00	0.00	47,382.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**296,496.00**	**21,293,586.00**	**184,123.33**	**136,777.23**	**1,119,640.03**	**20,037,168.74**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**296,496.00**	**21,293,586.00**	**184,123.33**	**136,777.23**	**1,119,640.03**	**20,037,168.74**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**296,496.00**	**21,300,000.00**	**184,123.33**	**136,777.23**	**1,120,798.77**	**20,042,424.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(296,496.00)**	**0.00**	**14,300,673.21**	**(136,777.23)**	**14,113,997.77**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**21,300,000.00**	**14,484,796.54**	**0.00**	**15,234,796.54**	**6,065,203.46**	**0.00**	**0.00**
Total Expenditures	**296,496.00**	**21,300,000.00**	**184,123.33**	**136,777.23**	**1,120,798.77**	**20,042,424.00**	**0.00**	**0.00**
Net for Fund: 5XG054	**(296,496.00)**	**0.00**	**14,300,673.21**	**(136,777.23)**	**14,113,997.77**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG060 - infra ksc heating plant

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520300	State Capital Appropriations	0.00	0.00	188,707.45	0.00	450,000.00	(450,000.00)	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**188,707.45**	**0.00**	**450,000.00**	**(450,000.00)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**188,707.45**	**0.00**	**450,000.00**	**(450,000.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	69,300.00	0.00	0.00	69,300.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**69,300.00**	**0.00**	**0.00**	**69,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**69,300.00**	**0.00**	**0.00**	**69,300.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**69,300.00**	**188,707.45**	**0.00**	**519,300.00**	**(450,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	448,904.00	518,204.00	0.00	2,000.00	452,220.00	63,984.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404P2	AE Design Fee	56,000.00	56,000.00	0.00	0.00	65,009.55	(9,009.55)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**514,904.00**	**584,204.00**	**0.00**	**2,000.00**	**517,229.55**	**64,974.45**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**514,904.00**	**584,204.00**	**0.00**	**2,000.00**	**517,229.55**	**64,974.45**	**0.00**	**0.00**
	Total Expenditures	**514,904.00**	**584,204.00**	**0.00**	**2,000.00**	**517,229.55**	**64,974.45**	**0.00**	**0.00**
	Net for Org: KGAUNX	**(514,904.00)**	**(514,904.00)**	**188,707.45**	**(2,000.00)**	**2,070.45**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**69,300.00**	**188,707.45**	**0.00**	**519,300.00**	**(450,000.00)**	**0.00**	**0.00**
Total Expenditures	**514,904.00**	**584,204.00**	**0.00**	**2,000.00**	**517,229.55**	**64,974.45**	**0.00**	**0.00**
Net for Fund: 5XG060	**(514,904.00)**	**(514,904.00)**	**188,707.45**	**(2,000.00)**	**2,070.45**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 6U0000 - PSU Educational & General

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 7N6676 - CLL Equipment

Org: KGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1024	NonMand Tran In-Repay IFB PrIn	(46,669.00)	(46,669.00)	6,667.00	0.00	80,000.00	(126,669.00)	46,669.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(46,669.00)**	**(46,669.00)**	**6,667.00**	**0.00**	**80,000.00**	**(126,669.00)**	**46,669.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(46,669.00)**	**(46,669.00)**	**6,667.00**	**0.00**	**80,000.00**	**(126,669.00)**	**46,669.00**	**0.00**
	Total Revenue	**(46,669.00)**	**(46,669.00)**	**6,667.00**	**0.00**	**80,000.00**	**(126,669.00)**	**46,669.00**	**0.00**
	Net for Org: KGPCAP	**(46,669.00)**	**(46,669.00)**	**6,667.00**	**0.00**	**80,000.00**		**46,669.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(46,669.00)**	**(46,669.00)**	**6,667.00**	**0.00**	**80,000.00**	**(126,669.00)**	**46,669.00**	**0.00**
Net for Fund: 7N6676	**(46,669.00)**	**(46,669.00)**	**6,667.00**	**0.00**	**80,000.00**		**46,669.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 53C000 - BART Balance Sheet Fund - CUFS HIst

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 53C001 - Annual Advancement

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1,554.30)	3,604.30
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.30)**	**3,604.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.30)**	**3,604.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.30)**	**3,604.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.30
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,554.30**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	495.70	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**1,554.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**1,554.30**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,050.00)**	**2,050.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.30)**	**3,604.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**1,554.30**
Net for Fund: 53C001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,050.00)**	**2,050.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 53C002 - Professional Development

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
****Subtotal 530 - Government G&C**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**
	Total Revenue	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
****Subtotal 717 - Professional Services**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
	Net for Org: KHQRED	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
Net for Fund: 53C002	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 53C003 - The Battlefield Guide

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	(0.01)	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(0.01)**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(0.01)**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.01)**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	290.00	290.00	(0.01)	0.00	290.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**290.00**	**290.00**	**(0.01)**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**290.00**	**290.00**	**(0.01)**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**290.00**	**290.00**	**(0.01)**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHAADM	**(290.00)**	**(290.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.01)**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
Total Expenditures	**290.00**	**290.00**	**(0.01)**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53C003	**(290.00)**	**(290.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N008 - Pearson/Widrig & Co

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N010 - Presenter Travel

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N014 - Core Ensemble NE States Tourin

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N017 - Whiting-Stowell

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	207.55	207.55	0.00	0.00	0.00	207.55	0.00	(207.55)
****Subtotal 531 - Non-Government G&C**		**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**207.55**	**0.00**	**(207.55)**
***Subtotal 53 - Sponsored Programs**		**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**207.55**	**0.00**	**(207.55)**
	Total Revenue	**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**207.55**	**0.00**	**(207.55)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	107.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**107.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHAADM	**0.00**	**207.55**	**0.00**	**0.00**	**0.00**		**0.00**	**(207.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**207.55**	**0.00**	**(207.55)**
Total Expenditures	**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N017	**0.00**	**207.55**	**0.00**	**0.00**	**0.00**		**0.00**	**(207.55)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N021 - Pearson/Widrig & Company

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	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	6,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
Net for Fund: 54N021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N022 - Vietnam and the American War

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,232.38
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,232.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,232.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,232.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.00**
65YF10	Full Fringe Benefit Distr Expe	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	137.34
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.34**
7100	In-State Travel	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
710100	Out-of-State Travel	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	75.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
7130	Printing and Copying	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.08**
7140	Postage	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
****Subtotal 714 - Postage**		**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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,472.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N022 - Vietnam and the American War

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	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	3,757.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,757.00**
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.52
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.52**
71C1	Advertising (Non-Employment)	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	72.80
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.80**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,166.40**
7222	Participant Support	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	3,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
7603	F&A Expenditures	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	1,035.06
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.06**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,973.80**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**258.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,232.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,973.80**
Net for Fund: 54N022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**258.58**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N023 - Philadelphia Dance Co

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	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	8,250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**
Net for Fund: 54N023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N024 - National Audio Theatre Festiva

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	515.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**
Net for Fund: 54N024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N026 - Pearson Widrig Residency-Herea

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Net for Fund: 54N026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N027 - Weston Playhouse Theatre

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	7,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**7,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**7,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**7,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,500.00)**	**3,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**7,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
Net for Fund: 54N027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,500.00)**	**3,500.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N028 - Pilobolus Dance Theater

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	4,800.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**4,800.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**4,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**4,800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,400.00)**	**2,400.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**4,800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
Net for Fund: 54N028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,400.00)**	**2,400.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N029 - Boston Camerata

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	2,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**2,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**1,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Net for Fund: 54N029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**1,000.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N040 - Presenter Travel

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Net for Fund: 54N040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N044 - Art Bridgman/ Myrna Packer

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
Net for Fund: 54N044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N045 - Imago

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**
Net for Fund: 54N045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N046 - Carlotta Santana Dance Co

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Net for Fund: 54N046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N048 - Presenter Travel Classical Conn

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	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	500.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Net for Fund: 54N048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N050 - Chantarelle

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
Net for Fund: 54N050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N051 - Weston Playhouse

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**
Net for Fund: 54N051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N056 - Figures of Speech Theatre

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	420.00	0.00
****Subtotal 531 - Non-Government G&C**		**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**420.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**420.00**	**0.00**
	Total Revenue	**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**420.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**
	Net for Org: KHQRED	**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**420.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**
Net for Fund: 54N056	**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N057 - Triple Helix Piano Trio

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
****Subtotal 531 - Non-Government G&C**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**800.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**800.00**	**0.00**
	Total Revenue	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**800.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Net for Org: KHQRED	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**800.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
Net for Fund: 54N057	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N058 - Art & Culture Republic of Georgia

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**(2,625.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**(2,625.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**(2,625.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.72	0.00	0.00	6.72	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**6.72**	**0.00**	**0.00**	**6.72**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**6.72**	**0.00**	**0.00**	**6.72**	**0.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,625.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,625.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
71CZ30	Other Exp-Program Advertising	0.00	38.28	0.00	0.00	38.28	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**38.28**	**0.00**	**0.00**	**38.28**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,625.00**	**2,538.28**	**0.00**	**0.00**	**2,538.28**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,625.00**	**2,625.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHRTHR	**(2,625.00)**	**(2,625.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**(2,625.00)**	**0.00**	**0.00**
Total Expenditures	**2,625.00**	**2,625.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N058	**(2,625.00)**	**(2,625.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N059 - Volunteer for Justice: Martha Sharp

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	650.40	0.00	4,786.01	(4,786.01)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**650.40**	**0.00**	**4,786.01**	**(4,786.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**650.40**	**0.00**	**4,786.01**	**(4,786.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**650.40**	**0.00**	**4,786.01**	**(4,786.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	0.00	1,350.01	(1,350.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,700.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 61C - Casual**		**1,700.00**	**300.00**	**600.00**	**0.00**	**1,350.01**	**(1,050.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,750.00**	**1,350.00**	**600.00**	**0.00**	**1,350.01**	**(0.01)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	231.00	113.40	0.00	0.00	0.00	113.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	0.00	113.40	(113.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**231.00**	**113.40**	**50.40**	**0.00**	**113.40**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**231.00**	**113.40**	**50.40**	**0.00**	**113.40**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
711100	Supplies-General	155.00	155.00	0.00	0.00	892.60	(737.60)	0.00	0.00
****Subtotal 711 - Supplies**		**155.00**	**155.00**	**0.00**	**0.00**	**892.60**	**(737.60)**	**0.00**	**0.00**
717200	Other Professional Services-General	1,350.00	2,867.60	0.00	0.00	2,430.00	437.60	0.00	0.00
****Subtotal 717 - Professional Services**		**1,350.00**	**2,867.60**	**0.00**	**0.00**	**2,430.00**	**437.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,805.00**	**3,322.60**	**0.00**	**0.00**	**3,322.60**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,786.00**	**4,786.00**	**650.40**	**0.00**	**4,786.01**	**(0.01)**	**0.00**	**0.00**
	Net for Org: KHAADM	**(4,786.00)**	**(4,786.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**650.40**	**0.00**	**4,786.01**	**(4,786.01)**	**0.00**	**0.00**
Total Expenditures	**4,786.00**	**4,786.00**	**650.40**	**0.00**	**4,786.01**	**(0.01)**	**0.00**	**0.00**
Net for Fund: 54N059	**(4,786.00)**	**(4,786.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N062 - American Design/American Culture

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,323.87	(1,323.87)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,323.87**	**(1,323.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,323.87**	**(1,323.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.87**	**(1,323.87)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	140.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
****Subtotal 611 - Faculty**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	280.00	298.52	0.00	0.00	238.52	60.00	0.00	0.00
****Subtotal 61C - Casual**		**280.00**	**298.52**	**0.00**	**0.00**	**378.52**	**(80.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**420.00**	**438.52**	**0.00**	**0.00**	**438.52**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	35.00	31.79	0.00	0.00	0.00	31.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	31.79	(31.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**35.00**	**31.79**	**0.00**	**0.00**	**31.79**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35.00**	**31.79**	**0.00**	**0.00**	**31.79**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	30.24	(30.24)	0.00	0.00
****Subtotal 710 - Travel**		**40.00**	**40.00**	**0.00**	**0.00**	**30.24**	**9.76**	**0.00**	**0.00**
713000	Printing & Copying-General	600.00	403.54	0.00	0.00	316.75	86.79	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	11.55	(11.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**403.54**	**0.00**	**0.00**	**328.30**	**75.24**	**0.00**	**0.00**
717200	Other Professional Services-General	405.00	405.00	0.00	0.00	490.00	(85.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**405.00**	**405.00**	**0.00**	**0.00**	**490.00**	**(85.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,045.00**	**848.54**	**0.00**	**0.00**	**848.54**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5.02	0.00	0.00	5.02	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**5.02**	**0.00**	**0.00**	**5.02**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**5.02**	**0.00**	**0.00**	**5.02**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N062 - American Design/American Culture
Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,500.00**	**1,323.87**	**0.00**	**0.00**	**1,323.87**	**0.00**	**0.00**	**0.00**
	Net for Org: KHRTHR	**(1,500.00)**	**(1,323.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.87**	**(1,323.87)**	**0.00**	**0.00**
Total Expenditures	**1,500.00**	**1,323.87**	**0.00**	**0.00**	**1,323.87**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N062	**(1,500.00)**	**(1,323.87)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N064 - Paul Taylor Dance Co

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N064	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N065 - Doug Varone & Dancers

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N065	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N066 - David Kechley

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	204.00	(204.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	204.00	204.00	0.00	0.00	204.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**204.00**	**204.00**	**0.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**204.00**	**204.00**	**0.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**204.00**	**204.00**	**0.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(204.00)**	**(204.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**0.00**	**0.00**
Total Expenditures	**204.00**	**204.00**	**0.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N066	**(204.00)**	**(204.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N067 - Weston Playhouse Theatre

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(3,800.00)**	**(3,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**0.00**	**0.00**
Total Expenditures	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N067	**(3,800.00)**	**(3,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N068 - Sandglass Theater

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	688.00	(688.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	688.00	688.00	0.00	0.00	688.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**688.00**	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**688.00**	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**688.00**	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(688.00)**	**(688.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**0.00**	**0.00**
Total Expenditures	**688.00**	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N068	**(688.00)**	**(688.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N069 - Either Orchestra

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,188.00	(1,188.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**(1,188.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**(1,188.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**(1,188.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,188.00	1,188.00	0.00	0.00	1,188.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,188.00**	**1,188.00**	**0.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,188.00**	**1,188.00**	**0.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,188.00**	**1,188.00**	**0.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(1,188.00)**	**(1,188.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**(1,188.00)**	**0.00**	**0.00**
Total Expenditures	**1,188.00**	**1,188.00**	**0.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N069	**(1,188.00)**	**(1,188.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N070 - World Affairs-Race Relations 21st C

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	6,895.32	(6,895.32)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6,895.32**	**(6,895.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6,895.32**	**(6,895.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,895.32**	**(6,895.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.90	0.00	0.00	18.90	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**18.90**	**0.00**	**0.00**	**18.90**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**18.90**	**0.00**	**0.00**	**18.90**	**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
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	752.96	(752.96)	0.00	0.00
****Subtotal 710 - Travel**		**275.00**	**275.00**	**0.00**	**0.00**	**752.96**	**(477.96)**	**0.00**	**0.00**
711100	Supplies-General	1,000.00	751.42	0.00	0.00	0.00	751.42	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**751.42**	**0.00**	**0.00**	**0.00**	**751.42**	**0.00**	**0.00**
717200	Other Professional Services-General	5,625.00	5,625.00	0.00	0.00	5,898.46	(273.46)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,625.00**	**5,625.00**	**0.00**	**0.00**	**5,898.46**	**(273.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,900.00**	**6,651.42**	**0.00**	**0.00**	**6,651.42**	**(0.00)**	**0.00**	**0.00**
	Total Expenditures	**6,900.00**	**6,895.32**	**0.00**	**0.00**	**6,895.32**	**(0.00)**	**0.00**	**0.00**
	Net for Org: KHAADM	**(6,900.00)**	**(6,895.32)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,895.32**	**(6,895.32)**	**0.00**	**0.00**
Total Expenditures	**6,900.00**	**6,895.32**	**0.00**	**0.00**	**6,895.32**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 54N070	**(6,900.00)**	**(6,895.32)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N072 - Shakespeare in American Communities

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N072	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N073 - Sean Curran - Abstract Concrete

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
Total Expenditures	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N073	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N074 - Presenter Travel '04

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	495.00	(495.00)	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N074	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N075 - Nai-Ni Chen Dance Company

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
Total Expenditures	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N075	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N078 - Whiting- Kaladiouk

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,219.34	0.00	1,219.34	(1,219.34)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,219.34**	**0.00**	**1,219.34**	**(1,219.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,219.34**	**0.00**	**1,219.34**	**(1,219.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,219.34**	**0.00**	**1,219.34**	**(1,219.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	3,973.00	3,973.00	1,219.34	0.00	1,219.34	2,753.66	0.00	0.00
****Subtotal 710 - Travel**		**3,973.00**	**3,973.00**	**1,219.34**	**0.00**	**1,219.34**	**2,753.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,973.00**	**3,973.00**	**1,219.34**	**0.00**	**1,219.34**	**2,753.66**	**0.00**	**0.00**
	Total Expenditures	**3,973.00**	**3,973.00**	**1,219.34**	**0.00**	**1,219.34**	**2,753.66**	**0.00**	**0.00**
	Net for Org: KHAADM	**(3,973.00)**	**(3,973.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,219.34**	**0.00**	**1,219.34**	**(1,219.34)**	**0.00**	**0.00**
Total Expenditures	**3,973.00**	**3,973.00**	**1,219.34**	**0.00**	**1,219.34**	**2,753.66**	**0.00**	**0.00**
Net for Fund: 54N078	**(3,973.00)**	**(3,973.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N081 - AXIS Dance Company

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	5,825.00	5,825.00	0.00	0.00	0.00	5,825.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,825.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**5,825.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,825.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**5,825.00**	**0.00**	**0.00**
	Total Expenditures	**5,825.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**5,825.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**5,825.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**5,825.00**	**0.00**	**0.00**
Net for Fund: 54N081	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N082 - Erin Orr

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**
	Total Expenditures	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**(2,875.00)**	**(2,875.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**
Net for Fund: 54N082	**(2,875.00)**	**(2,875.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54NHST - NH Council for Humanities

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7102	Foreign Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54NHST - NH Council for Humanities

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
71C6	Insurance	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54NHST - NH Council for Humanities

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54U001 - Wheelock School Composting Gardenin

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
Net for Fund: 54U001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA105 - Arts Center Facility

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
	Net for Org: KH0PPB	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA105 - Arts Center Facility

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
59ZZ15	Other Aux Revenue-Rentals Art Cent	16,600.00	16,600.00	4,221.70	0.00	14,500.00	2,100.00	0.10	13,256.33
****Subtotal 59Z - Other Auxiliary Services**		**16,600.00**	**16,600.00**	**4,221.70**	**0.00**	**14,500.00**	**2,100.00**	**0.10**	**13,832.33**
***Subtotal 59 - Auxiliary Revenues**		**16,600.00**	**16,600.00**	**4,221.70**	**0.00**	**14,500.00**	**2,100.00**	**0.10**	**13,832.33**
	Total Revenue	**16,600.00**	**23,600.00**	**4,221.70**	**0.00**	**14,500.00**	**9,100.00**	**0.10**	**13,832.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50
61CPEX	[NSE] Non-Status Salary (Exempt)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	341.24	0.00	387.35	(387.35)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,001.00	5,330.00	0.00	6,781.10	(5,780.10)	2,538.75	1,995.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**2,100.00**	**2,101.00**	**5,671.24**	**0.00**	**7,168.45**	**(5,067.45)**	**2,538.75**	**2,602.50**
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 61S - Student**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,900.00**	**2,901.00**	**5,671.24**	**0.00**	**7,168.45**	**(4,267.45)**	**2,538.75**	**2,602.50**
65YP10	Nonstatus Benefit Distr (Fica)	176.40	176.48	476.39	0.00	602.17	(425.69)	213.26	218.61
****Subtotal 65Y - Fringe Recovery**		**176.40**	**176.48**	**476.39**	**0.00**	**602.17**	**(425.69)**	**213.26**	**218.61**
***Subtotal 65 - Fringe Benefits**		**176.40**	**176.48**	**476.39**	**0.00**	**602.17**	**(425.69)**	**213.26**	**218.61**
710100	Out-of-State Travel	0.00	0.00	27.75	0.00	27.75	(27.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**27.75**	**0.00**	**27.75**	**(27.75)**	**0.00**	**0.00**
711	Supplies	823.60	7,823.60	0.00	0.00	0.00	7,823.60	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA105 - Arts Center Facility

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 711 - Supplies**		**823.60**	**7,823.60**	**4,000.00**	**0.00**	**4,000.00**	**3,823.60**	**0.00**	**343.00**
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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
****Subtotal 713 - Printing and Copying**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	172.95	(172.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**525.00**	**525.00**	**0.00**	**0.00**	**172.95**	**352.05**	**0.00**	**0.00**
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,562.00	(2,562.00)	0.00	1,356.25
****Subtotal 717 - Professional Services**		**4,650.00**	**4,650.00**	**0.00**	**0.00**	**2,562.00**	**2,088.00**	**0.00**	**1,356.25**
719	Staff Support	225.00	225.00	0.00	0.00	0.00	225.00	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	6,815.90	0.00	6,815.90	(6,815.90)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**6,815.90**	**0.00**	**6,815.90**	**(6,815.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,123.60**	**16,123.60**	**10,843.65**	**0.00**	**13,578.60**	**2,545.00**	**0.00**	**1,699.25**
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA105 - Arts Center Facility

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**16,600.00**	**23,601.08**	**16,991.28**	**0.00**	**21,349.22**	**2,251.86**	**2,752.01**	**4,520.36**
	Net for Org: KHQRED	**0.00**	**(1.08)**	**(12,769.58)**	**0.00**	**(6,849.22)**		**(2,751.91)**	**9,311.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,600.00**	**23,600.00**	**4,221.70**	**0.00**	**14,500.00**	**9,100.00**	**0.10**	**13,832.33**
Total Expenditures	**16,600.00**	**23,600.00**	**16,991.28**	**0.00**	**21,349.22**	**2,250.78**	**2,752.01**	**4,520.36**
Net for Fund: 5AA105	**0.00**	**0.00**	**(12,769.58)**	**0.00**	**(6,849.22)**		**(2,751.91)**	**9,311.97**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA106 - Children's Chorus

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA106 - Children's Chorus

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,384.00
59ZZ40	Concerts	500.00	500.00	0.00	0.00	0.00	500.00	0.00	3,328.80
****Subtotal 59Z - Other Auxiliary Services**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**8,712.80**
***Subtotal 59 - Auxiliary Revenues**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**8,712.80**
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**8,712.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
****Subtotal 611 - Faculty**		**1,702.00**	**1,702.00**	**0.00**	**0.00**	**0.00**	**1,702.00**	**0.00**	**2,600.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	875.00	875.00	0.00	0.00	0.00	875.00	0.00	1,560.00
****Subtotal 61C - Casual**		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**1,560.00**
***Subtotal 61 - Salaries and Wages**		**2,577.00**	**2,577.00**	**0.00**	**0.00**	**0.00**	**2,577.00**	**0.00**	**4,160.00**
65YP10	Nonstatus Benefit Distr (Fica)	216.46	216.46	0.00	0.00	0.00	216.46	0.00	349.38
****Subtotal 65Y - Fringe Recovery**		**216.46**	**216.46**	**0.00**	**0.00**	**0.00**	**216.46**	**0.00**	**349.38**
***Subtotal 65 - Fringe Benefits**		**216.46**	**216.46**	**0.00**	**0.00**	**0.00**	**216.46**	**0.00**	**349.38**
711	Supplies	1,941.54	1,941.54	0.00	0.00	0.00	1,941.54	0.00	0.00
7111	Supplies	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	(20.00)	414.18
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.24
711104	Supplies-From Bookstore	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	718.00
****Subtotal 711 - Supplies**		**1,941.54**	**1,941.54**	**0.00**	**0.00**	**0.00**	**1,941.54**	**(20.00)**	**1,292.42**
713	Printing and Copying	545.00	545.00	0.00	0.00	0.00	545.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA106 - Children's Chorus

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	3.90	(3.90)	0.00	79.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**545.00**	**545.00**	**0.00**	**0.00**	**3.90**	**541.10**	**0.00**	**273.89**
714	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	7.86	0.00	60.37	(60.37)	11.02	87.20
****Subtotal 714 - Postage**		**200.00**	**200.00**	**7.86**	**0.00**	**60.37**	**139.63**	**11.02**	**87.20**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	418.08	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,703.37	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.45**	**0.00**
717	Professional Services	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00
****Subtotal 717 - Professional Services**		**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**306.00**
719	Staff Support	200.00	200.00	0.00	0.00	0.00	200.00	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.89
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**179.89**
71C	Other Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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
71C1	Advertising (Non-Employment)	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	116.48
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
****Subtotal 71C - Other Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**431.48**
***Subtotal 71 - Support**		**3,206.54**	**3,206.54**	**7.86**	**0.00**	**64.27**	**3,142.27**	**2,112.47**	**2,570.88**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**7.86**	**0.00**	**3,064.27**	**2,935.73**	**4,112.47**	**7,080.26**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA106 - Children's Chorus

Org: KHJMUS - Music

Net for Org: KHJMUS	**0.00**	**0.00**	**(7.86)**	**0.00**	**(3,064.27)**		**(4,112.47)**	**1,632.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**8,712.80**
Total Expenditures	**6,000.00**	**6,000.00**	**7.86**	**0.00**	**3,064.27**	**2,935.73**	**4,112.47**	**7,080.26**
Net for Fund: 5AA106	**0.00**	**0.00**	**(7.86)**	**0.00**	**(3,064.27)**		**(4,112.47)**	**1,632.54**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: KHASYM - Symposia - Arts & Humanities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
	Total Revenue	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal -**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
	Total Expenditures	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
	Net for Org: KHASYM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	0.00	1,431.50	(1,430.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1.00**	**0.00**	**0.00**	**1,431.50**	**(1,430.50)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,431.50**	**(1,431.50)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	0.00	0.00	120.25	(120.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.08**	**0.00**	**0.00**	**120.25**	**(120.17)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
****Subtotal -**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**120.25**	**(120.25)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	229.50	(229.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,034.72	(2,034.72)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,264.22**	**(2,264.22)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,460.80	(2,460.80)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,469.80**	**(2,469.80)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	444.35	(444.35)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**444.35**	**(444.35)**	**0.00**	**0.00**
717	Professional Services	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	11,557.43	(11,557.43)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**20,000.00**	**0.00**	**0.00**	**11,557.43**	**8,442.57**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(210.00)	210.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(210.00)**	**210.00**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	97.44	(97.44)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**97.44**	**(97.44)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,000.00**	**0.00**	**0.00**	**16,683.24**	**3,316.76**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**18,234.99**	**1,765.01**	**0.00**	**0.00**
	Net for Org: KHEMDR	**0.00**	**0.00**	**0.00**	**0.00**	**(18,234.99)**		**20,000.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: KHPHIL - Philosophy Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570304	Conference Registrations	0.00	750.00	0.00	0.00	763.95	(13.95)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**750.00**	**0.00**	**0.00**	**763.95**	**(13.95)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**750.00**	**0.00**	**0.00**	**763.95**	**(13.95)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,350.00**	**0.00**	**0.00**	**2,363.95**	**(13.95)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	360.46	(360.46)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**360.46**	**(360.46)**	**0.00**	**0.00**
711	Supplies	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	763.95	(763.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**763.95**	**(763.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,350.00**	**0.00**	**0.00**	**1,624.41**	**725.59**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,350.00**	**0.00**	**0.00**	**1,624.41**	**725.59**	**0.00**	**0.00**
	Net for Org: KHPHIL	**0.00**	**0.00**	**0.00**	**0.00**	**739.54**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,600.00**	**23,950.00**	**0.00**	**0.00**	**2,363.95**	**21,586.05**	**20,000.00**	**0.00**
Total Expenditures	**1,600.00**	**23,950.00**	**0.00**	**0.00**	**19,859.40**	**4,090.60**	**0.00**	**0.00**
Net for Fund: 5DA103	**0.00**	**0.00**	**0.00**	**0.00**	**(17,495.45)**		**20,000.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	(1.08)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
	Net for Org: KHAADM	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KHKTDF - Theatre Dance & Film

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	8,800.00	8,800.00	0.00	0.00	10,440.00	(1,640.00)	9,942.00	8,854.15
****Subtotal 560 - Sales of Educational Activities**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**10,440.00**	**(1,640.00)**	**9,942.00**	**8,854.15**
***Subtotal 56 - Sales of Ed Activities**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**10,440.00**	**(1,640.00)**	**9,942.00**	**8,854.15**
580000	Budgeted Use of Reserves	0.00	12,103.65	0.00	0.00	0.00	12,103.65	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,103.65**	**0.00**	**0.00**	**0.00**	**12,103.65**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,103.65**	**0.00**	**0.00**	**0.00**	**12,103.65**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	14,650.00
8I1063	NonMand Tran In-PI Share F&A	14,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**14,650.00**	**14,650.00**	**0.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**
***Subtotal 5Z - Transfers In**		**14,650.00**	**14,650.00**	**0.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**23,450.00**	**35,553.65**	**0.00**	**0.00**	**25,090.00**	**10,463.65**	**24,592.00**	**23,504.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	100.00	0.00	2,150.00	(2,149.00)	1,602.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1.00**	**100.00**	**0.00**	**2,150.00**	**(2,149.00)**	**1,836.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1.00**	**100.00**	**0.00**	**2,150.00**	**(2,149.00)**	**1,836.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	8.40	0.00	180.60	(180.52)	154.23	84.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.08**	**8.40**	**0.00**	**180.60**	**(180.52)**	**154.23**	**84.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.08**	**8.40**	**0.00**	**180.60**	**(180.52)**	**154.23**	**84.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KHKTDF - Theatre Dance & Film

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	36.50	0.00
7101	Out of State Travel	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	3,998.40	(3,998.40)	73.00	1,675.51
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	810.00	(810.00)	1,240.00	650.00
7104	Non-Employee-Student Travel	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	1,825.37	(1,825.37)	1,485.62	0.00
****Subtotal 710 - Travel**		**2,560.00**	**2,560.00**	**0.00**	**0.00**	**6,633.77**	**(4,073.77)**	**2,835.12**	**2,325.51**
711	Supplies	18,050.00	18,050.00	0.00	0.00	0.00	18,050.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,718.15	0.00	12,739.64	(12,739.64)	13,444.64	12,313.69
7111	Supplies	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	(1,069.79)	1,069.79	1,320.45	1,771.02
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	127.76	756.56
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	137.63	0.00
711108	Supplies-Subscription,Newspaper,Mag	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
711120	Supplies-Sets, Scene Shop & Paint	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	1,446.34
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**18,050.00**	**18,050.00**	**1,718.15**	**0.00**	**11,669.85**	**6,380.15**	**15,030.48**	**16,287.61**
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	39.26	12.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24
713015	Printing & Copying-Departmental	0.00	0.00	15.66	0.00	455.28	(455.28)	648.60	424.80
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**15.66**	**0.00**	**455.28**	**244.72**	**687.86**	**458.54**
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	500.00	614.37
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**400.00**	**400.00**	**0.00**	**0.00**	**1,500.00**	**(1,100.00)**	**500.00**	**614.37**
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KHKTDF - Theatre Dance & Film

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**487.50**
717	Professional Services	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,175.00	(2,175.00)	645.00	200.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**2,175.00**	**(1,575.00)**	**645.00**	**200.00**
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
7180	Telecommunications	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
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
719	Staff Support	400.00	400.00	0.00	0.00	0.00	400.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66
719005	Business Meals-Group or Class Meals	0.00	0.00	156.95	0.00	156.95	(156.95)	65.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	38.97	192.00
7191	Membership Dues and Fees	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	250.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**156.95**	**0.00**	**156.95**	**243.05**	**103.97**	**490.66**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**
71CZ	Other Expenses-Deductions	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	802.67	(802.67)	(1,169.00)	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	50.00	0.00	50.00	(50.00)	535.00	680.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**50.00**	**0.00**	**852.67**	**(852.67)**	**(634.00)**	**680.50**
71	Support	0.00	12,103.65	0.00	0.00	0.00	12,103.65	0.00	0.00
****Subtotal -**		**0.00**	**12,103.65**	**0.00**	**0.00**	**0.00**	**12,103.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,450.00**	**35,553.65**	**1,940.76**	**0.00**	**23,443.52**	**12,110.13**	**19,132.43**	**21,544.69**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,793.73	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.73**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.73**	**0.00**
	Total Expenditures	**23,450.00**	**35,554.73**	**2,049.16**	**0.00**	**25,774.12**	**9,780.61**	**22,916.39**	**22,628.69**
	Net for Org: KHKTDF	**0.00**	**(1.08)**	**(2,049.16)**	**0.00**	**(684.12)**		**1,675.61**	**875.46**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,450.00**	**35,553.65**	**0.00**	**0.00**	**25,090.00**	**10,463.65**	**24,592.00**	**23,504.15**
Total Expenditures	**23,450.00**	**35,553.65**	**2,049.16**	**0.00**	**25,774.12**	**9,779.53**	**22,916.39**	**22,628.69**
Net for Fund: 5DH100	**0.00**	**0.00**	**(2,049.16)**	**0.00**	**(684.12)**		**1,675.61**	**875.46**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH101 - Arts & Humanities Indirect Cost

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	15,003.62	0.00	0.00	0.00	15,003.62	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,003.62**	**0.00**	**0.00**	**0.00**	**15,003.62**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,003.62**	**0.00**	**0.00**	**0.00**	**15,003.62**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,003.62**	**0.00**	**0.00**	**0.00**	**15,003.62**	**15,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**186.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,246.20	(1,246.20)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,246.20**	**(1,246.20)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	15,003.62	0.00	0.00	0.00	15,003.62	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	8,151.68
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,332.00	(1,332.00)	0.00	3,609.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**15,003.62**	**0.00**	**0.00**	**1,332.00**	**13,671.62**	**0.00**	**11,760.88**
717200	Other Professional Services-General	0.00	0.00	229.50	0.00	1,729.50	(1,729.50)	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**229.50**	**0.00**	**1,729.50**	**(1,729.50)**	**0.00**	**200.00**
***Subtotal 71 - Support**		**0.00**	**15,003.62**	**229.50**	**0.00**	**5,507.70**	**9,495.92**	**0.00**	**12,146.88**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,849.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,849.50**
	Total Expenditures	**0.00**	**15,003.62**	**229.50**	**0.00**	**5,507.70**	**9,495.92**	**0.00**	**24,996.38**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH101 - Arts & Humanities Indirect Cost

Org: KHAADM - Arts & Humanities Div-Admin

Net for Org: KHAADM	**0.00**	**0.00**	**(229.50)**	**0.00**	**(5,507.70)**	**15,000.00**	**(24,996.38)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH101 - Arts & Humanities Indirect Cost

Org: KHKTDF - Theatre Dance & Film

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHKTDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,003.62**	**0.00**	**0.00**	**0.00**	**15,003.62**	**15,000.00**	**0.00**
Total Expenditures	**0.00**	**15,003.62**	**229.50**	**0.00**	**5,507.70**	**9,495.92**	**0.00**	**24,996.38**
Net for Fund: 5DH101	**0.00**	**0.00**	**(229.50)**	**0.00**	**(5,507.70)**		**15,000.00**	**(24,996.38)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH102 - Music Performance

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH102 - Music Performance

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
560Z16	Season Passes Revenue	11,000.00	11,000.00	0.00	0.00	7,623.00	3,377.00	8,600.50	10,463.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	200.00
****Subtotal 560 - Sales of Educational Activities**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**8,123.00**	**2,877.00**	**9,300.50**	**10,663.00**
***Subtotal 56 - Sales of Ed Activities**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**8,123.00**	**2,877.00**	**9,300.50**	**10,663.00**
	Total Revenue	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**8,123.00**	**2,877.00**	**9,300.50**	**10,663.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	200.00	0.00	3,675.00	(675.00)	1,250.00	2,050.00
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**200.00**	**0.00**	**3,675.00**	**(675.00)**	**1,250.00**	**2,050.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**200.00**	**0.00**	**3,675.00**	**(675.00)**	**1,550.00**	**2,050.00**
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	16.80	0.00	308.70	(56.70)	130.20	172.20
****Subtotal 65Y - Fringe Recovery**		**252.00**	**252.00**	**16.80**	**0.00**	**308.70**	**(56.70)**	**130.20**	**172.20**
***Subtotal 65 - Fringe Benefits**		**252.00**	**252.00**	**16.80**	**0.00**	**308.70**	**(56.70)**	**130.20**	**172.20**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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
7104	Non-Employee-Student Travel	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	261.50
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**261.50**
711	Supplies	2,748.00	2,748.00	0.00	0.00	0.00	2,748.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	21.72	(120.02)
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	1,246.41
****Subtotal 711 - Supplies**		**3,748.00**	**3,748.00**	**0.00**	**0.00**	**0.00**	**3,748.00**	**21.72**	**1,126.39**
7130	Printing and Copying	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	1,181.35	183.23

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH102 - Music Performance

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.35**	**183.23**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,965.00	0.00	1,965.00	(1,965.00)	72.00	40.00
7161	Rentals-Leases	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	54.00	(54.00)	102.60	258.60
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,965.00**	**0.00**	**2,019.00**	**(2,019.00)**	**174.60**	**298.60**
717	Professional Services	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	2,958.00	(258.00)	6,260.00	7,418.63
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**2,958.00**	**642.00**	**6,260.00**	**7,418.63**
719	Staff Support	100.00	100.00	0.00	0.00	0.00	100.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(700.00)	(700.00)	0.00	0.00	(140.00)	(560.00)	(680.00)	(740.00)
****Subtotal 71B - Items for Resale**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**(140.00)**	**(560.00)**	**(680.00)**	**(740.00)**
71C1	Advertising (Non-Employment)	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**
***Subtotal 71 - Support**		**7,748.00**	**7,748.00**	**1,965.00**	**0.00**	**4,837.00**	**2,911.00**	**7,307.67**	**8,768.35**
	Total Expenditures	**11,000.00**	**11,000.00**	**2,181.80**	**0.00**	**8,820.70**	**2,179.30**	**8,987.87**	**10,990.55**
	Net for Org: KHJMUS	**0.00**	**0.00**	**(2,181.80)**	**0.00**	**(697.70)**		**312.63**	**(327.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**8,123.00**	**2,877.00**	**9,300.50**	**10,663.00**
Total Expenditures	**11,000.00**	**11,000.00**	**2,181.80**	**0.00**	**8,820.70**	**2,179.30**	**8,987.87**	**10,990.55**
Net for Fund: 5DH102	**0.00**	**0.00**	**(2,181.80)**	**0.00**	**(697.70)**		**312.63**	**(327.55)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH104 - Arts Center Presenting Series

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,978.35
560Z14	Performance and Tickets	50,350.00	50,350.00	0.00	0.00	38,360.32	11,989.68	32,084.50	10,088.50
****Subtotal 560 - Sales of Educational Activities**		**50,350.00**	**50,350.00**	**0.00**	**0.00**	**38,360.32**	**11,989.68**	**32,084.50**	**47,066.85**
***Subtotal 56 - Sales of Ed Activities**		**50,350.00**	**50,350.00**	**0.00**	**0.00**	**38,360.32**	**11,989.68**	**32,084.50**	**47,066.85**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	32.00	(32.00)	52.67	185.95
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**52.67**	**185.95**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**52.67**	**185.95**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
***Subtotal 5Z - Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**75,350.00**	**75,350.00**	**0.00**	**0.00**	**63,392.32**	**11,957.68**	**57,137.17**	**72,252.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	4,070.00	4,070.00	0.00	0.00	0.00	4,070.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH104 - Arts Center Presenting Series

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	2,378.50	(2,378.50)	5,408.06	731.13
****Subtotal 710 - Travel**		**4,070.00**	**4,070.00**	**0.00**	**0.00**	**2,378.50**	**1,691.50**	**5,408.06**	**777.85**
711	Supplies	925.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(4,000.00)	0.00	(3,200.52)	3,200.52	525.37	103.44
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.06
****Subtotal 711 - Supplies**		**925.00**	**925.00**	**(4,000.00)**	**0.00**	**(3,200.52)**	**4,125.52**	**525.37**	**384.50**
713	Printing and Copying	1,915.00	1,915.00	0.00	0.00	0.00	1,915.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,024.94	(1,024.94)	1,864.22	1,571.36
****Subtotal 713 - Printing and Copying**		**1,915.00**	**1,915.00**	**0.00**	**0.00**	**1,024.94**	**890.06**	**1,864.22**	**1,571.36**
716	Maintenance and Rentals	1,455.00	1,455.00	0.00	0.00	0.00	1,455.00	0.00	0.00
7161	Rentals-Leases	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	1,036.40	(1,036.40)	320.00	1,511.08
****Subtotal 716 - Maintenance and Rentals**		**1,455.00**	**1,455.00**	**0.00**	**0.00**	**1,036.40**	**418.60**	**320.00**	**1,511.08**
717	Professional Services	61,035.00	61,035.00	0.00	0.00	0.00	61,035.00	0.00	0.00
7171	Financial Services	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	118.10	0.00	733.19	(733.19)	816.98	927.07
7172	Other Professional Services	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	57,577.20	(57,577.20)	44,333.24	61,475.00
****Subtotal 717 - Professional Services**		**61,035.00**	**61,035.00**	**118.10**	**0.00**	**58,310.39**	**2,724.61**	**45,150.22**	**62,402.07**
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	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	150.00	(150.00)	16.98	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.36
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**16.98**	**25.36**
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
71B0	Items for Resale	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	(3,566.50)	3,566.50	(2,173.00)	(2,053.00)
****Subtotal 71B - Items for Resale**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(3,566.50)**	**1,566.50**	**(2,173.00)**	**(2,053.00)**
71C	Other Support	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	5,583.77	(5,583.77)	4,683.11	6,762.17
71CZ	Other Expenses-Deductions	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	77.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH104 - Arts Center Presenting Series

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**7,950.00**	**7,950.00**	**0.00**	**0.00**	**5,583.77**	**2,366.23**	**4,683.11**	**6,839.17**
***Subtotal 71 - Support**		**75,350.00**	**75,350.00**	**(3,881.90)**	**0.00**	**61,716.98**	**13,633.02**	**55,794.96**	**71,458.39**
	Total Expenditures	**75,350.00**	**75,350.00**	**(3,881.90)**	**0.00**	**61,716.98**	**13,633.02**	**55,794.96**	**71,458.39**
	Net for Org: KHQRED	**0.00**	**0.00**	**3,881.90**	**0.00**	**1,675.34**		**1,342.21**	**794.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**75,350.00**	**75,350.00**	**0.00**	**0.00**	**63,392.32**	**11,957.68**	**57,137.17**	**72,252.80**
Total Expenditures	**75,350.00**	**75,350.00**	**(3,881.90)**	**0.00**	**61,716.98**	**13,633.02**	**55,794.96**	**71,458.39**
Net for Fund: 5DH104	**0.00**	**0.00**	**3,881.90**	**0.00**	**1,675.34**		**1,342.21**	**794.41**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH105 - Elderhostel

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH105 - Elderhostel

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	10,000.00	0.00	0.00	0.00	0.00	0.00	11,070.00	10,252.50
****Subtotal 560 - Sales of Educational Activities**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.00**	**10,252.50**
***Subtotal 56 - Sales of Ed Activities**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.00**	**10,252.50**
	Total Revenue	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.00**	**10,252.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	1,000.00	0.00	0.00	0.00	5,000.13	(5,000.13)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,500.00
611PST	[NSE] Summer Salary AY Fac-Teaching	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
****Subtotal 611 - Faculty**		**3,500.00**	**0.00**	**0.00**	**0.00**	**5,000.13**	**(5,000.13)**	**7,000.00**	**5,500.00**
***Subtotal 61 - Salaries and Wages**		**3,500.00**	**0.00**	**0.00**	**0.00**	**5,000.13**	**(5,000.13)**	**7,000.00**	**5,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	294.00	0.00	0.00	0.00	420.06	(420.06)	588.01	462.02
****Subtotal 65Y - Fringe Recovery**		**294.00**	**0.00**	**0.00**	**0.00**	**420.06**	**(420.06)**	**588.01**	**462.02**
***Subtotal 65 - Fringe Benefits**		**294.00**	**0.00**	**0.00**	**0.00**	**420.06**	**(420.06)**	**588.01**	**462.02**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.98
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.98**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	0.00	0.00	0.00	0.00	0.00	36.00	100.00
****Subtotal 711 - Supplies**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**100.00**
713	Printing and Copying	200.00	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.20**
714	Postage	200.00	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
714000	Postage-General	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	31.36

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH105 - Elderhostel

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.36**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719	Staff Support	600.00	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
719010	Business Meals-Campus Wide Events	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
****Subtotal 719 - Staff Support**		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**
71C	Other Support	206.00	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	227.76	663.57
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	418.66	0.00
71CZ	Other Expenses-Deductions	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	168.48
****Subtotal 71C - Other Support**		**206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646.42**	**832.05**
***Subtotal 71 - Support**		**6,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.42**	**1,671.59**
	Total Expenditures	**10,000.00**	**0.00**	**0.00**	**0.00**	**5,420.19**	**(5,420.19)**	**8,270.43**	**7,633.61**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(5,420.19)**		**2,799.57**	**2,618.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.00**	**10,252.50**
Total Expenditures	**10,000.00**	**0.00**	**0.00**	**0.00**	**5,420.19**	**(5,420.19)**	**8,270.43**	**7,633.61**
Net for Fund: 5DH105	**0.00**	**0.00**	**0.00**	**0.00**	**(5,420.19)**		**2,799.57**	**2,618.89**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH107 - Jonathan Daniels

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.70)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,095.70**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**0.00**
Net for Fund: 5DH107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,095.70**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH108 - KSC Film

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	246.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.60**
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	778.41
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.41**
7160	Maintenance and Repairs	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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**
	Net for Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(155.01)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**
Net for Fund: 5DH108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(155.01)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH109 - Thorne Art Gallery Designated

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH109 - Thorne Art Gallery Designated

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	10,000.00	10,000.00	30.00	0.00	21,147.14	(11,147.14)	4,858.50	(43,348.00)
****Subtotal 540 - Gifts**		**10,000.00**	**10,000.00**	**30.00**	**0.00**	**21,147.14**	**(11,147.14)**	**4,858.50**	**(43,348.00)**
***Subtotal 54 - Gifts**		**10,000.00**	**10,000.00**	**30.00**	**0.00**	**21,147.14**	**(11,147.14)**	**4,858.50**	**(43,348.00)**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,850.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,850.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,850.00**
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	656.95	1,147.20
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.95**	**1,147.20**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.95**	**1,147.20**
580000	Budgeted Use of Reserves	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**5,000.00**
	Total Revenue	**10,000.00**	**22,000.00**	**30.00**	**0.00**	**21,147.14**	**852.86**	**9,215.45**	**49,649.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	(15.17)	21,099.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.17)**	**21,099.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	2,685.00	1,429.65
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**2,685.00**	**2,929.65**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH109 - Thorne Art Gallery Designated

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**2,669.83**	**24,028.65**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(5.60)	7,384.72
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	225.55	246.10
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**219.95**	**7,630.82**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**219.95**	**7,630.82**
710	Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7100	In-State Travel	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	97.61	33.58
7101	Out of State Travel	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	0.72	(0.72)	30.24	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.72**	**99.28**	**127.85**	**33.58**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.83
7111	Supplies	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	196.70	163.51
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7112	Research Supplies	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	1,800.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.25**	**1,988.34**
7130	Printing and Copying	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	(273.50)	273.50	923.92	3,000.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(273.50)**	**273.50**	**923.92**	**3,000.00**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	8,630.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**8,630.00**	**8,630.00**	**0.00**	**0.00**	**0.00**	**8,630.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
716140	Rentals-Program Acquisitions	0.00	0.00	1,087.37	0.00	1,087.37	(1,087.37)	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH109 - Thorne Art Gallery Designated

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,087.37**	**0.00**	**1,087.37**	**(1,087.37)**	**0.00**	**15,075.80**
7172	Other Professional Services	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
****Subtotal 717 - Professional Services**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	73.23	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	343.10	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.33**	**41.82**
71B016	Items Resale-Posters,Cards,GiftWrap	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
71C	Other Support	1,268.92	1,268.92	0.00	0.00	0.00	1,268.92	0.00	0.00
71C0	Awards to Non-Employee-Students	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	450.00	0.00
71C1	Advertising (Non-Employment)	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	825.46
71C6	Insurance	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	2,650.00	0.00
71CZ	Other Expenses-Deductions	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	1,400.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	83.00	205.20
71CZ30	Other Exp-Program Advertising	0.00	12,000.00	0.00	0.00	13,184.00	(1,184.00)	0.00	0.00
****Subtotal 71C - Other Support**		**1,268.92**	**13,268.92**	**0.00**	**0.00**	**13,184.00**	**84.92**	**3,183.00**	**2,430.66**
***Subtotal 71 - Support**		**9,998.92**	**21,998.92**	**1,087.37**	**0.00**	**13,998.59**	**8,000.33**	**5,633.35**	**22,570.20**
	Total Expenditures	**10,000.00**	**22,000.00**	**1,087.37**	**0.00**	**13,998.59**	**8,001.41**	**8,523.13**	**54,229.67**
	Net for Org: KHRTHR	**0.00**	**0.00**	**(1,057.37)**	**0.00**	**7,148.55**		**692.32**	**(4,580.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**22,000.00**	**30.00**	**0.00**	**21,147.14**	**852.86**	**9,215.45**	**49,649.20**
Total Expenditures	**10,000.00**	**22,000.00**	**1,087.37**	**0.00**	**13,998.59**	**8,001.41**	**8,523.13**	**54,229.67**
Net for Fund: 5DH109	**0.00**	**0.00**	**(1,057.37)**	**0.00**	**7,148.55**		**692.32**	**(4,580.47)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH110 - World War II Symposium

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	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	817.20	(817.20)	0.00	7,490.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**817.20**	**(817.20)**	**0.00**	**7,490.20**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.16
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.16**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	53.60	(53.60)	0.00	60.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**53.60**	**(53.60)**	**0.00**	**60.00**
714000	Postage-General	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	111.14
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.14**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,694.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,694.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.45
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	46.76	(46.76)	0.00	624.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**46.76**	**(46.76)**	**0.00**	**1,042.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**917.56**	**(917.56)**	**0.00**	**20,830.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**917.56**	**(917.56)**	**0.00**	**20,830.95**
	Net for Org: KHDHST	**0.00**	**0.00**	**0.00**	**0.00**	**(917.56)**		**0.00**	**(19,000.95)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH110 - World War II Symposium

Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,579.05	0.00	0.00	0.00	1,579.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	0.00	1,579.05	0.00	0.00	0.00	1,579.05	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**
	Net for Org: KHEMDR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**1,830.00**
Total Expenditures	**0.00**	**1,579.05**	**0.00**	**0.00**	**917.56**	**661.49**	**0.00**	**20,830.95**
Net for Fund: 5DH110	**0.00**	**0.00**	**0.00**	**0.00**	**(917.56)**		**0.00**	**(19,000.95)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH111 - Summer Reading Program

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	738.10	0.00	0.00	0.00	738.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**738.10**	**0.00**	**0.00**	**0.00**	**738.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**738.10**	**0.00**	**0.00**	**0.00**	**738.10**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**738.10**	**0.00**	**0.00**	**0.00**	**738.10**	**2,050.00**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	738.10	0.00	0.00	0.00	738.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	11.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**738.10**	**0.00**	**0.00**	**0.00**	**738.10**	**11.90**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	142.00	(142.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**(142.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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	175.80	(175.80)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**175.80**	**(175.80)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**738.10**	**0.00**	**0.00**	**317.80**	**420.30**	**6,311.90**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH111 - Summer Reading Program

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**738.10**	**0.00**	**0.00**	**317.80**	**420.30**	**6,311.90**	**0.00**
	Net for Org: KHCENG	**0.00**	**0.00**	**0.00**	**0.00**	**(317.80)**		**(4,261.90)**	**3,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**738.10**	**0.00**	**0.00**	**0.00**	**738.10**	**2,050.00**	**3,500.00**
Total Expenditures	**0.00**	**738.10**	**0.00**	**0.00**	**317.80**	**420.30**	**6,311.90**	**0.00**
Net for Fund: 5DH111	**0.00**	**0.00**	**0.00**	**0.00**	**(317.80)**		**(4,261.90)**	**3,500.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5G0HST - Old Gifts--Convert Only

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5G0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(661.73)	0.00	0.00	0.00	(661.73)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(661.73)**	**0.00**	**0.00**	**0.00**	**(661.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(661.73)**	**0.00**	**0.00**	**0.00**	**(661.73)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(449.68)	0.00	0.00	0.00	(449.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(449.68)**	**0.00**	**0.00**	**0.00**	**(449.68)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(449.68)**	**0.00**	**0.00**	**0.00**	**(449.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,111.41)**	**0.00**	**0.00**	**0.00**	**(1,111.41)**	**0.00**	**0.00**
	Net for Org: KH0PPB	**0.00**	**1,111.41**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(28,340.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(28,340.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(28,340.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	28,340.00	0.00	28,340.00	(28,340.00)	40,340.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	22,255.00	22,916.73	1,818.11	0.00	23,160.61	(243.88)	22,170.48	0.00
****Subtotal 617 - Operating Staff**		**22,255.00**	**22,916.73**	**1,818.11**	**0.00**	**23,160.61**	**(243.88)**	**22,170.48**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	64.94	0.00	495.28	(495.28)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**64.94**	**0.00**	**495.28**	**(495.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,255.00**	**22,916.73**	**1,883.05**	**0.00**	**23,655.89**	**(739.16)**	**22,170.48**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,679.45	9,129.13	727.25	0.00	9,236.42	(107.29)	8,203.08	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.46	0.00	41.61	(41.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,679.45**	**9,129.13**	**732.71**	**0.00**	**9,278.03**	**(148.90)**	**8,203.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,679.45**	**9,129.13**	**732.71**	**0.00**	**9,278.03**	**(148.90)**	**8,203.08**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,362.96	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,362.96**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,362.96**	**0.00**
	Total Expenditures	**30,934.45**	**32,045.86**	**2,615.76**	**0.00**	**32,933.92**	**(888.06)**	**31,736.52**	**0.00**
	Net for Org: KHRTHR	**(30,934.45)**	**(32,045.86)**	**(2,615.76)**	**0.00**	**(4,593.92)**		**8,603.48**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**0.00**
Total Expenditures	**30,934.45**	**30,934.45**	**2,615.76**	**0.00**	**32,933.92**	**(1,999.47)**	**31,736.52**	**0.00**
Net for Fund: 5GEZ27	**(30,934.45)**	**(30,934.45)**	**(2,615.76)**	**0.00**	**(4,593.92)**		**8,603.48**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GEZ44 - KEA Redfern Arts Center Endowment

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
Net for Fund: 5GEZ44	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**500.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHBART	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHJMUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHNTAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHPCOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GH100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH101 - A&H Division Gift

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	11.26
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.26**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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	163.73	206.60
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.73**	**206.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.73**	**217.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.73**	**217.86**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(163.73)**	**(217.86)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH101 - A&H Division Gift

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.73**	**217.86**
Net for Fund: 5GH101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(163.73)**	**(217.86)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH102 - World Affairs Symposium

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.99
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,768.99**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,768.99**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.60**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,136.15**
7111	Supplies	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	29.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.02
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.97**
7130	Printing and Copying	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	1,669.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.41**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.13
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.13**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,525.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.65

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH102 - World Affairs Symposium

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.65**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.12
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,073.52**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.83**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,917.21	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**22,402.42**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,917.21)**	**(6,902.42)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**22,402.42**
Net for Fund: 5GH102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,917.21)**	**(6,902.42)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH103 - Art Gift

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	105.00	(105.00)	1,550.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**105.00**	**(105.00)**	**1,550.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**105.00**	**(105.00)**	**1,550.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**105.00**	**(105.00)**	**1,550.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	54.23	203.44
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.23**	**203.44**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.04**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**219.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**219.48**
	Net for Org: KHBART	**0.00**	**0.00**	**50.00**	**0.00**	**105.00**		**(154.23)**	**(169.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**105.00**	**(105.00)**	**1,550.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**219.48**
Net for Fund: 5GH103	**0.00**	**0.00**	**50.00**	**0.00**	**105.00**		**(154.23)**	**(169.48)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH104 - Dance Gift

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
	Net for Org: KHNTAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**35.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH104 - Dance Gift

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(4,250.00)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,250.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**0.00**
Net for Fund: 5GH104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,250.00**	**35.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH105 - English Gift

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	165.00	(165.00)	210.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**210.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**210.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**210.00**	**100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: KHCENG	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**		**210.00**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**210.00**	**100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
Net for Fund: 5GH105	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**		**210.00**	**100.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH106 - Film Gift

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	35.00	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**35.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**35.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**35.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	42.95	0.00	3,063.30	(3,063.30)	1,941.94	0.00
711104	Supplies-From Bookstore	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**121.95**	**0.00**	**3,142.30**	**(3,142.30)**	**1,941.94**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**121.95**	**0.00**	**3,142.30**	**(3,142.30)**	**1,941.94**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**121.95**	**0.00**	**3,142.30**	**(3,142.30)**	**1,941.94**	**0.00**
	Net for Org: KHMFMS	**0.00**	**0.00**	**(121.95)**	**0.00**	**(3,107.30)**		**(1,906.94)**	**5,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**35.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**121.95**	**0.00**	**3,142.30**	**(3,142.30)**	**1,941.94**	**0.00**
Net for Fund: 5GH106	**0.00**	**0.00**	**(121.95)**	**0.00**	**(3,107.30)**		**(1,906.94)**	**5,000.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH107 - Martha S Cogen Mem Film Fund

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHBART	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH107 - Martha S Cogen Mem Film Fund

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	9,740.25	28,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**9,740.25**	**28,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**9,740.25**	**28,000.00**
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	(787.59)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.59)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.59)**	**0.00**
580005	Automated PO Carryforward Budget	0.00	4,377.15	0.00	0.00	0.00	4,377.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,377.15**	**0.00**	**0.00**	**0.00**	**4,377.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,377.15**	**0.00**	**0.00**	**0.00**	**4,377.15**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,377.15**	**0.00**	**0.00**	**10,000.00**	**(5,622.85)**	**8,952.66**	**28,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	49.30	25.00
7101	Out of State Travel	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	246.00	(246.00)	791.16	1,040.09
710200	Foreign Travel	0.00	4,377.15	0.00	0.00	11,067.20	(6,690.05)	669.78	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00
****Subtotal 710 - Travel**		**0.00**	**4,377.15**	**0.00**	**0.00**	**11,313.20**	**(6,936.05)**	**1,655.24**	**1,065.09**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	297.15	0.00	2,072.10	(2,072.10)	2,670.68	1,621.45
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**297.15**	**0.00**	**2,072.10**	**(2,072.10)**	**2,670.68**	**1,621.45**
7130	Printing and Copying	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	33.03	(33.03)	0.00	14.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**33.03**	**(33.03)**	**0.00**	**53.64**
714005	Postage-Campus Mail Services	0.00	0.00	0.38	0.00	15.23	(15.23)	3.97	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.38**	**0.00**	**15.23**	**(15.23)**	**3.97**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH107 - Martha S Cogen Mem Film Fund

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	845.30	(845.30)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**845.30**	**(845.30)**	**0.00**	**0.00**
7172	Other Professional Services	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	109.67	(109.67)	3,259.89	2,186.76
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**109.67**	**(109.67)**	**3,259.89**	**2,186.76**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	18.11	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.11**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,377.15**	**297.53**	**0.00**	**14,388.53**	**(10,011.38)**	**7,607.89**	**4,926.94**
	Total Expenditures	**0.00**	**4,377.15**	**297.53**	**0.00**	**14,388.53**	**(10,011.38)**	**7,607.89**	**4,926.94**
	Net for Org: KHMFMS	**0.00**	**0.00**	**(297.53)**	**0.00**	**(4,388.53)**		**1,344.77**	**23,073.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,377.15**	**0.00**	**0.00**	**10,000.00**	**(5,622.85)**	**8,952.66**	**28,000.00**
Total Expenditures	**0.00**	**4,377.15**	**297.53**	**0.00**	**14,388.53**	**(10,011.38)**	**7,607.89**	**4,926.94**
Net for Fund: 5GH107	**0.00**	**0.00**	**(297.53)**	**0.00**	**(4,388.53)**		**1,344.77**	**23,073.06**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH108 - KSC Film Program Endow Payout

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.60
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	(517.84)	0.00	(517.84)	517.84	0.00	0.00
711100	Supplies-General	0.00	0.00	477.89	0.00	477.89	(477.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(39.95)**	**0.00**	**(39.95)**	**39.95**	**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	1,475.60
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(39.95)**	**0.00**	**(39.95)**	**39.95**	**0.00**	**1,475.60**
	Total Expenditures	**0.00**	**0.00**	**(39.95)**	**0.00**	**(39.95)**	**39.95**	**0.00**	**1,475.60**
	Net for Org: KHMFMS	**0.00**	**0.00**	**39.95**	**0.00**	**39.95**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**
Total Expenditures	**0.00**	**0.00**	**(39.95)**	**0.00**	**(39.95)**	**39.95**	**0.00**	**1,475.60**
Net for Fund: 5GH108	**0.00**	**0.00**	**39.95**	**0.00**	**39.95**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH109 - Graphic Design Gift

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.10)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.20)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.20)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.20)**
	Net for Org: KHPCOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10.00**	**190.20**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH109 - Graphic Design Gift

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	109.15	201.49
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**201.49**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**201.49**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**201.49**
	Net for Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(109.15)**	**(201.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**11.29**
Net for Fund: 5GH109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(99.15)**	**(11.29)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH110 - History Gift

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
	Net for Org: KHDHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
Net for Fund: 5GH110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH111 - Journalism Gift

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	100.00	0.00	100.00	(100.00)	150.00	140.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**140.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**140.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**140.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
	Net for Org: KHPCOM	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**150.00**	**(110.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**140.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Net for Fund: 5GH111	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**150.00**	**(110.00)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH112 - Modern Language Gift

Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	35.00	0.00	200.00	(200.00)	70.00	45.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**35.00**	**0.00**	**200.00**	**(200.00)**	**70.00**	**45.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**35.00**	**0.00**	**200.00**	**(200.00)**	**70.00**	**45.00**
	Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**200.00**	**(200.00)**	**70.00**	**45.00**
	Net for Org: KHEMDR	**0.00**	**0.00**	**35.00**	**0.00**	**200.00**		**70.00**	**45.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**200.00**	**(200.00)**	**70.00**	**45.00**
Net for Fund: 5GH112	**0.00**	**0.00**	**35.00**	**0.00**	**200.00**		**70.00**	**45.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH113 - Music Gift

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,885.00	(5,885.00)	5,760.00	6,350.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,885.00**	**(5,885.00)**	**5,760.00**	**6,350.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,885.00**	**(5,885.00)**	**5,760.00**	**6,350.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,885.00**	**(5,885.00)**	**5,760.00**	**6,350.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.15
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	783.00	0.00	867.90	(867.90)	279.38	589.36
711108	Supplies-Subscription,Newspaper,Mag	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	900.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**783.00**	**0.00**	**867.90**	**(867.90)**	**279.38**	**1,489.36**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,209.30	(1,209.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,209.30**	**(1,209.30)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,207.73	(2,207.73)	1,995.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,207.73**	**(2,207.73)**	**1,995.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,922.10	0.00	1,922.10	(1,922.10)	75.00	0.00
716100	Rentals & Leases-General	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,013.90**	**0.00**	**2,013.90**	**(2,013.90)**	**75.00**	**0.00**
7172	Other Professional Services	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	104.62	0.00	5,954.62	(5,954.62)	100.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**104.62**	**0.00**	**5,954.62**	**(5,954.62)**	**100.00**	**100.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH113 - Music Gift

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.08	0.00	78.08	(78.08)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**78.08**	**0.00**	**78.08**	**(78.08)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,979.60**	**0.00**	**12,406.53**	**(12,406.53)**	**2,449.38**	**1,767.51**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**2,979.60**	**0.00**	**12,406.53**	**(12,406.53)**	**2,449.38**	**2,767.51**
	Net for Org: KHJMUS	**0.00**	**0.00**	**(2,979.60)**	**0.00**	**(6,521.53)**		**3,310.62**	**3,582.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,885.00**	**(5,885.00)**	**5,760.00**	**6,350.00**
Total Expenditures	**0.00**	**0.00**	**2,979.60**	**0.00**	**12,406.53**	**(12,406.53)**	**2,449.38**	**2,767.51**
Net for Fund: 5GH113	**0.00**	**0.00**	**(2,979.60)**	**0.00**	**(6,521.53)**		**3,310.62**	**3,582.49**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH115 - Theatre Gift

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	360.00	(360.00)	100.00	10.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**100.00**	**10.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**100.00**	**10.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**100.00**	**10.00**
	Net for Org: KHNTAD	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**		**100.00**	**10.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**100.00**	**10.00**
Net for Fund: 5GH115	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**		**100.00**	**10.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH116 - Arts Center Gift

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,040.00	0.00	6,309.50	(6,309.50)	9,098.50	4,523.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,040.00**	**0.00**	**6,309.50**	**(6,309.50)**	**9,098.50**	**4,523.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,040.00**	**0.00**	**6,309.50**	**(6,309.50)**	**9,098.50**	**4,523.50**
551100	Other Investment Income	0.00	0.00	260.00	0.00	560.00	(560.00)	530.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**260.00**	**0.00**	**560.00**	**(560.00)**	**530.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**260.00**	**0.00**	**560.00**	**(560.00)**	**530.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,300.00**	**0.00**	**6,869.50**	**(6,869.50)**	**9,628.50**	**4,523.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	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	11,500.00	(11,500.00)	14,950.00	8,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**14,950.00**	**8,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**14,950.00**	**8,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**14,950.00**	**8,500.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**1,300.00**	**0.00**	**(4,630.50)**		**(5,321.50)**	**(3,976.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,300.00**	**0.00**	**6,869.50**	**(6,869.50)**	**9,628.50**	**4,523.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**14,950.00**	**8,500.00**
Net for Fund: 5GH116	**0.00**	**0.00**	**1,300.00**	**0.00**	**(4,630.50)**		**(5,321.50)**	**(3,976.50)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH117 - Redfern KEA Endow Payout

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,737.38	(2,737.38)	3,107.78	3,662.53
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,737.38**	**(2,737.38)**	**3,107.78**	**4,162.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,737.38**	**(2,737.38)**	**3,107.78**	**4,162.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,737.38**	**(2,737.38)**	**3,107.78**	**4,162.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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
****Subtotal 711 - Supplies**		**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	8,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**2,737.38**		**(4,892.22)**	**4,162.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,737.38**	**(2,737.38)**	**3,107.78**	**4,162.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
Net for Fund: 5GH117	**0.00**	**0.00**	**0.00**	**0.00**	**2,737.38**		**(4,892.22)**	**4,162.53**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH118 - Thorne Gallery Gift

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	110.00	385.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**110.00**	**385.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**110.00**	**385.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**110.00**	**385.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Net for Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**110.00**	**(2,115.00)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**110.00**	**385.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Net for Fund: 5GH118	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**110.00**	**(2,115.00)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH119 - Thorne Permanent Collection Gift

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	3,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**3,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**3,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 712 - Library Acquisitions**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**3,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**3,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GH119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**3,500.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH120 - Thorne Endow Payout

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(465.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(465.00)**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	4,509.32	8,875.65
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.32**	**8,875.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.32**	**8,875.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.32**	**8,410.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	117.36	(117.36)	44.00	18.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	314.22	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**117.36**	**(117.36)**	**358.22**	**18.98**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	1,692.33	(1,692.33)	1,976.81	3,803.34
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,692.33**	**(1,692.33)**	**1,976.81**	**3,803.34**
716000	Maintenance & Repairs-General	0.00	0.00	(6,000.00)	0.00	(6,000.00)	6,000.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,025.00	(2,025.00)	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	2,662.63	0.00	2,662.63	(2,662.63)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(3,337.37)**	**0.00**	**(1,312.37)**	**1,312.37**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(1,700.00)	1,700.00	1,725.00	135.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**1,700.00**	**1,725.00**	**135.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.80
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.80**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	169.20	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	75.00	(75.00)	961.01	669.77
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	584.52	(584.52)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,659.52**	**(1,659.52)**	**1,130.21**	**2,969.77**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,337.37)**	**0.00**	**456.84**	**(456.84)**	**5,190.24**	**7,272.89**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH120 - Thorne Endow Payout

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**(3,337.37)**	**0.00**	**456.84**	**(456.84)**	**5,190.24**	**7,272.89**
	Net for Org: KHRTHR	**0.00**	**0.00**	**3,337.37**	**0.00**	**(456.84)**		**(680.92)**	**1,137.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.32**	**8,410.65**
Total Expenditures	**0.00**	**0.00**	**(3,337.37)**	**0.00**	**456.84**	**(456.84)**	**5,190.24**	**7,272.89**
Net for Fund: 5GH120	**0.00**	**0.00**	**3,337.37**	**0.00**	**(456.84)**		**(680.92)**	**1,137.76**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH121 - Jonathan Daniels Film Gifts

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.43
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.20
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.63**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	7,700.00	(7,700.00)	530.00	170.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**(7,700.00)**	**530.00**	**170.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**(7,700.00)**	**530.00**	**170.00**
570340	Other Sources-Films & Video Sales	0.00	0.00	445.00	0.00	1,655.10	(1,655.10)	1,303.76	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**445.00**	**0.00**	**1,655.10**	**(1,655.10)**	**1,303.76**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**445.00**	**0.00**	**1,655.10**	**(1,655.10)**	**1,303.76**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**445.00**	**0.00**	**9,355.10**	**(9,355.10)**	**1,833.76**	**1,277.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	402.34	(402.34)	48.60	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**402.34**	**(402.34)**	**48.60**	**0.00**
7111	Supplies	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	316.73	(316.73)	349.45	297.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**316.73**	**(316.73)**	**349.45**	**297.58**
7130	Printing and Copying	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	653.05	(653.05)	0.00	0.00
713005	Printing & Copying-Campus	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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**653.05**	**(653.05)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH121 - Jonathan Daniels Film Gifts

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	1.44	0.00	101.14	(101.14)	81.19	5.44
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.44**	**0.00**	**101.14**	**(101.14)**	**81.19**	**5.44**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,836.00	(8,836.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,836.00**	**(8,836.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	8.65	(8.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8.65**	**(8.65)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(210.00)	210.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(210.00)**	**210.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	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	2,765.00	(2,765.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,765.00**	**(2,765.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1.44**	**0.00**	**12,872.91**	**(12,872.91)**	**479.24**	**303.02**
	Total Expenditures	**0.00**	**0.00**	**1.44**	**0.00**	**12,872.91**	**(12,872.91)**	**479.24**	**303.02**
	Net for Org: KHMFMS	**0.00**	**0.00**	**443.56**	**0.00**	**(3,517.81)**		**1,354.52**	**974.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**445.00**	**0.00**	**9,355.10**	**(9,355.10)**	**1,833.76**	**1,277.63**
Total Expenditures	**0.00**	**0.00**	**1.44**	**0.00**	**12,872.91**	**(12,872.91)**	**479.24**	**303.02**
Net for Fund: 5GH121	**0.00**	**0.00**	**443.56**	**0.00**	**(3,517.81)**		**1,354.52**	**974.61**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH122 - Communications Dept Gifts

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	35.00	0.00	55.00	(55.00)	35.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**35.00**	**0.00**	**55.00**	**(55.00)**	**35.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**35.00**	**0.00**	**55.00**	**(55.00)**	**35.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**55.00**	**(55.00)**	**35.00**	**100.00**
	Net for Org: KHPCOM	**0.00**	**0.00**	**35.00**	**0.00**	**55.00**		**35.00**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**55.00**	**(55.00)**	**35.00**	**100.00**
Net for Fund: 5GH122	**0.00**	**0.00**	**35.00**	**0.00**	**55.00**		**35.00**	**100.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH123 - American Studies Gift

Org: KHFAMS - American Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Net for Org: KHFAMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Net for Fund: 5GH123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,000.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH124 - Thorne - Dublin Art Coll Gift

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	16,730.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**16,730.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**16,730.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**16,730.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**16,730.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**16,730.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
Net for Fund: 5GH124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**16,730.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH127 - Thorne/Art Fellowship-Payout

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,755.00	(1,755.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**(1,755.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**(1,755.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**(1,755.00)**	**0.00**	**0.00**
	Net for Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,755.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**(1,755.00)**	**0.00**	**0.00**
Net for Fund: 5GH127	**0.00**	**0.00**	**0.00**	**0.00**	**1,755.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5TH002 - KSC Film Program Endowment-Cur

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	150.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	245.92	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**245.92**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**245.92**	**150.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(245.92)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,886.45	(1,666.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,119.01)	(1,996.47)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.52**	**(3,663.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.52**	**(3,663.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**767.44**	**(3,513.02)**
	Net for Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**		**767.44**	**(3,513.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**767.44**	**(3,513.02)**
Net for Fund: 5TH002	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**		**767.44**	**(3,513.02)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5TH003 - KSC - Arts Endowment

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	80.00	0.00	736.00	(736.00)	579.00	937.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	610.41	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**80.00**	**0.00**	**736.00**	**(736.00)**	**1,189.41**	**937.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**80.00**	**0.00**	**736.00**	**(736.00)**	**1,189.41**	**937.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(610.41)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,112.62	(5,642.85)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,594.90)	(6,559.38)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,092.69)**	**(12,202.23)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,092.69)**	**(12,202.23)**
	Total Revenue	**0.00**	**0.00**	**80.00**	**0.00**	**736.00**	**(736.00)**	**(903.28)**	**(11,265.23)**
	Net for Org: KHQRED	**0.00**	**0.00**	**80.00**	**0.00**	**736.00**		**(903.28)**	**(11,265.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**80.00**	**0.00**	**736.00**	**(736.00)**	**(903.28)**	**(11,265.23)**
Net for Fund: 5TH003	**0.00**	**0.00**	**80.00**	**0.00**	**736.00**		**(903.28)**	**(11,265.23)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5TH004 - Thorne Sagendorph Art Gallery

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	322.48	(322.48)	247.48	148.75
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,479.26	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**322.48**	**(322.48)**	**1,726.74**	**148.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**322.48**	**(322.48)**	**1,726.74**	**148.75**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,479.26)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	16,885.48	(13,251.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,701.54)	(15,240.61)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(295.32)**	**(28,492.04)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(295.32)**	**(28,492.04)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**322.48**	**(322.48)**	**1,431.42**	**(28,343.29)**
	Net for Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**322.48**		**1,431.42**	**(28,343.29)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5TH004 - Thorne Sagendorph Art Gallery

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.77
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.77**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.77**
	Net for Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**49.77**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**322.48**	**(322.48)**	**1,431.42**	**(28,293.52)**
Net for Fund: 5TH004	**0.00**	**0.00**	**0.00**	**0.00**	**322.48**		**1,431.42**	**(28,293.52)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	42,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**42,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**42,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KH0PPB	**(42,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	25,739.00	0.00	0.00	25,739.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	106,270.00	469,913.00	0.00	0.00	0.00	469,913.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	693,268.00	0.00	0.00	0.00	693,268.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	50,540.00	46,087.50
****Subtotal 611 - Faculty**		**106,270.00**	**1,188,920.00**	**0.00**	**0.00**	**25,739.00**	**1,163,181.00**	**53,040.00**	**48,087.50**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.14
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,440.14**
617F10	Operating Staff	95,415.00	97,925.45	7,274.98	0.00	97,182.91	742.54	94,714.78	90,823.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	234.45	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	318.49	0.00	3,388.19	(3,387.19)	2,744.79	2,541.25
****Subtotal 617 - Operating Staff**		**95,416.00**	**97,926.45**	**7,593.47**	**0.00**	**100,571.10**	**(2,644.65)**	**97,694.02**	**93,364.46**
61CPBN	Bonus & Recruitment	1.00	301.00	0.00	0.00	300.00	1.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	160.00	0.00	4,485.02	(4,484.02)	6,625.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	28.35	0.00	239.25	(238.25)	193.35	931.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	364.50	2,635.50	0.00	1,616.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**3,003.00**	**3,303.00**	**188.35**	**0.00**	**5,388.77**	**(2,085.77)**	**6,818.35**	**2,547.79**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	29.89	(29.89)	0.00	0.00
61SNSH	Student Labor	22,016.00	22,016.00	65.00	0.00	27,965.03	(5,949.03)	25,217.77	28,505.68
61SNWS	College Work Study	10,750.00	10,750.00	0.00	0.00	10,612.80	137.20	11,464.99	11,818.52
****Subtotal 61S - Student**		**32,766.00**	**32,766.00**	**65.00**	**0.00**	**38,607.72**	**(5,841.72)**	**36,682.76**	**40,324.20**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**237,455.00**	**1,322,915.45**	**7,846.82**	**0.00**	**170,306.59**	**1,152,608.86**	**194,235.13**	**192,764.09**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	37,211.85	39,009.67	2,909.97	0.00	38,743.45	266.22	35,044.46	34,742.16
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	9,179.00	100,146.80	42.57	0.00	2,899.32	97,247.48	5,278.29	4,466.86
****Subtotal 65Y - Fringe Recovery**		**46,390.85**	**139,156.47**	**2,952.54**	**0.00**	**41,642.77**	**97,513.70**	**40,322.75**	**39,209.02**
***Subtotal 65 - Fringe Benefits**		**46,390.85**	**139,156.47**	**2,952.54**	**0.00**	**41,642.77**	**97,513.70**	**40,322.75**	**39,209.02**
710	Travel	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7100	In-State Travel	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	14.60	591.76
7101	Out of State Travel	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	1,666.35	(1,666.35)	1,111.00	1,428.30
7102	Foreign Travel	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	790.86	0.00
7103	Conference-Registration Fees	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	775.00	(775.00)	0.00	527.00
7104	Non-Employee-Student Travel	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	707.26	(707.26)	1,208.85	6,115.11
****Subtotal 710 - Travel**		**2,000.00**	**3,000.00**	**0.00**	**0.00**	**3,148.61**	**(148.61)**	**3,125.31**	**8,662.17**
711	Supplies	17,585.00	16,130.00	0.00	0.00	0.00	16,130.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	244.01	0.00	5,708.26	(5,708.26)	3,002.79	1,093.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(4,850.00)	(39.46)	0.00	14,490.50	(19,340.50)	11,306.94	8,063.15
711102	Supplies-Central Stores	0.00	0.00	204.00	0.00	1,445.60	(1,445.60)	1,057.86	1,633.86
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	872.97	(872.97)	1,084.12	711.72
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	140.00	(140.00)	275.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.60
****Subtotal 711 - Supplies**		**17,585.00**	**11,280.00**	**408.55**	**0.00**	**22,657.33**	**(11,377.33)**	**16,726.71**	**11,861.92**
713	Printing and Copying	3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	35.00	0.00	149.40	(149.40)	300.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	180.00	(180.00)	506.07	534.84
713015	Printing & Copying-Departmental	0.00	0.00	6.84	0.00	45.12	(45.12)	33.18	139.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,995.00**	**3,995.00**	**41.84**	**0.00**	**374.52**	**3,620.48**	**839.25**	**674.40**
714	Postage	685.00	685.00	0.00	0.00	0.00	685.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	21.57	0.00	332.13	(332.13)	175.20	1,018.69
****Subtotal 714 - Postage**		**685.00**	**685.00**	**21.57**	**0.00**	**332.13**	**352.87**	**175.20**	**1,018.69**
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	0.00	707.20	0.00	0.00	2,880.61	(2,173.41)	10,185.50	504.92
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	23,910.00	0.00	0.00	12,076.55	11,833.45	9,904.40	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**24,617.20**	**0.00**	**0.00**	**14,957.16**	**9,660.04**	**20,089.90**	**504.92**
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	404.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,316.49	(2,316.49)	3,145.52	2,876.02
7161	Rentals-Leases	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	1,600.00	(1,600.00)	90.00	770.00
****Subtotal 716 - Maintenance and Rentals**		**404.00**	**404.00**	**0.00**	**0.00**	**3,916.49**	**(3,512.49)**	**3,235.52**	**3,646.02**
7172	Other Professional Services	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	2,693.49	(2,693.49)	2,036.00	1,320.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,693.49**	**(2,693.49)**	**2,036.00**	**1,320.00**
718	Telecommunications	6,788.00	6,788.00	0.00	0.00	0.00	6,788.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	936.00	(936.00)	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.14	0.00	262.02	(262.02)	535.95	372.58
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	4,608.00	(4,608.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,788.00**	**6,788.00**	**6.14**	**0.00**	**6,550.02**	**237.98**	**1,975.95**	**1,812.58**
7190	Business Meals-Meetgs (non travel)	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	249.00	0.00	2,045.70	(2,045.70)	53.86	30.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	664.83	(664.83)	95.20	202.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	136.25	(136.25)	2,844.88	2,430.15
719015	Business Meals-Recruiting Meals	0.00	177.00	0.00	0.00	76.63	100.37	0.00	924.44
7191	Membership Dues and Fees	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	170.00	(170.00)	135.00	110.00
7192	Employee Recruiting (non travel)	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	2,900.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719220	Employee Recruiting-Relocation	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**177.00**	**499.00**	**0.00**	**3,343.41**	**(3,166.41)**	**3,128.94**	**6,597.77**
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.90)
71C600	Insurance	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.00)
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	450.00	(450.00)	500.00	0.00
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**1,850.00**	**7,150.00**	**500.00**	**26.20**
***Subtotal 71 - Support**		**40,457.00**	**59,946.20**	**977.10**	**0.00**	**59,823.16**	**123.04**	**51,832.78**	**36,124.67**
740	Capitalizable Plant and Equipment	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(23,910.00)	0.00	0.00	7,090.00	(31,000.00)	6,620.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,511.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**31,000.00**	**7,090.00**	**0.00**	**0.00**	**7,090.00**	**0.00**	**10,131.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**31,000.00**	**7,090.00**	**0.00**	**0.00**	**7,090.00**	**0.00**	**10,131.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	7,173.00	7,173.00	0.00	7,173.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	46,200.00	49,875.00	0.00	0.00	49,875.00	0.00	46,200.00	43,400.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**46,200.00**	**57,048.00**	**7,173.00**	**0.00**	**57,048.00**	**0.00**	**46,200.00**	**43,400.00**
***Subtotal 7Z - Transfers Out**		**46,200.00**	**57,048.00**	**7,173.00**	**0.00**	**57,048.00**	**0.00**	**46,200.00**	**43,400.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**401,502.85**	**1,586,156.12**	**18,949.46**	**0.00**	**335,910.52**	**1,250,245.60**	**342,721.66**	**311,497.78**
	Net for Org: KHAACA	**(401,502.85)**	**(1,586,156.12)**	**(18,949.46)**	**0.00**	**(335,910.52)**		**(342,721.66)**	**(311,497.78)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAAD1 - Arts & Humanities Div-Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	426.50	0.00
710400	Student or Non-Emp Travel	0.00	(177.00)	645.40	0.00	7,574.67	(7,751.67)	9,481.25	0.00
****Subtotal 710 - Travel**		**0.00**	**(177.00)**	**645.40**	**0.00**	**7,574.67**	**(7,751.67)**	**9,907.75**	**0.00**
711	Supplies	0.00	9,675.00	0.00	0.00	0.00	9,675.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,675.00**	**0.00**	**0.00**	**0.00**	**9,675.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	16.55	(16.55)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	106.64	(106.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**123.19**	**(123.19)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	223.00	(223.00)	333.13	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	16.30	0.00	1,329.93	(1,329.93)	1,129.88	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**16.30**	**0.00**	**1,552.93**	**(1,552.93)**	**1,463.01**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,498.00**	**661.70**	**0.00**	**9,250.79**	**247.21**	**11,370.76**	**0.00**
	Total Expenditures	**0.00**	**9,498.00**	**661.70**	**0.00**	**9,250.79**	**247.21**	**11,370.76**	**0.00**
	Net for Org: KHAAD1	**0.00**	**(9,498.00)**	**(661.70)**	**0.00**	**(9,250.79)**		**(11,370.76)**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	65,120.00	67,017.01	7,203.06	0.00	67,017.06	(0.05)	65,120.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PFC	[NSE] Faculty Credit	579,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,147,771.00**	**67,018.01**	**7,203.06**	**0.00**	**67,017.06**	**0.95**	**65,120.00**	**0.00**
615F10	PAT	87,000.00	87,999.93	9,739.13	0.00	87,999.93	0.00	80,333.40	109,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,000.00**	**87,999.93**	**9,739.13**	**0.00**	**87,999.93**	**0.00**	**80,333.40**	**109,000.00**
617F10	Operating Staff	34,742.00	35,755.70	3,843.00	0.00	35,754.90	0.80	34,609.00	32,334.00
617PLG	Operating Staff-Longevity	1.00	1.00	307.44	0.00	2,358.57	(2,357.57)	2,076.56	1,940.15
****Subtotal 617 - Operating Staff**		**34,743.00**	**35,756.70**	**4,150.44**	**0.00**	**38,113.47**	**(2,356.77)**	**36,685.56**	**34,274.15**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	107.27	392.73	306.57	342.78
****Subtotal 61C - Casual**		**500.00**	**500.00**	**0.00**	**0.00**	**107.27**	**392.73**	**306.57**	**342.78**
***Subtotal 61 - Salaries and Wages**		**1,270,014.00**	**191,274.64**	**21,092.63**	**0.00**	**193,237.73**	**(1,963.09)**	**182,445.53**	**143,616.93**
65YF10	Full Fringe Benefit Distr Expe	72,876.18	76,017.06	8,314.07	0.00	76,023.46	(6.40)	66,623.06	49,467.08
65YP10	Nonstatus Benefit Distr (Fica)	90,984.76	42.16	25.82	0.00	207.12	(164.96)	200.12	191.75
****Subtotal 65Y - Fringe Recovery**		**163,860.94**	**76,059.22**	**8,339.89**	**0.00**	**76,230.58**	**(171.36)**	**66,823.18**	**49,658.83**
***Subtotal 65 - Fringe Benefits**		**163,860.94**	**76,059.22**	**8,339.89**	**0.00**	**76,230.58**	**(171.36)**	**66,823.18**	**49,658.83**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	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	200.00
7101	Out of State Travel	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	2,635.85	2,240.93
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80
7103	Conference-Registration Fees	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	150.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,785.85**	**2,482.73**
711	Supplies	3,950.00	1,147.00	0.00	0.00	0.00	1,147.00	0.00	0.00
7111	Supplies	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	159.99	(159.99)	192.36	328.35
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,950.00**	**1,147.00**	**0.00**	**0.00**	**168.99**	**978.01**	**192.36**	**593.60**
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	69.29	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	52.92
713015	Printing & Copying-Departmental	0.00	0.00	55.92	0.00	159.24	(159.24)	167.52	208.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**55.92**	**0.00**	**189.74**	**210.26**	**236.81**	**261.48**
714	Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7140	Postage	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	60.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**60.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	653.00	0.00	653.00	(653.00)	0.00	744.06
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**653.00**	**0.00**	**653.00**	**(653.00)**	**1,595.00**	**744.06**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
718	Telecommunications	15,640.00	15,640.00	0.00	0.00	0.00	15,640.00	0.00	0.00
7180	Telecommunications	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	10.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	468.00	(468.00)	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.24	0.00	272.97	(272.97)	581.48	457.08
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	15,624.00	(15,624.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**15,640.00**	**15,640.00**	**60.24**	**0.00**	**16,484.97**	**(844.97)**	**1,301.48**	**1,187.68**
7190	Business Meals-Meetgs (non travel)	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	156.60
7191	Membership Dues and Fees	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	105.00	(105.00)	130.00	180.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**	**130.00**	**336.60**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**21,140.00**	**18,337.00**	**769.16**	**0.00**	**17,601.70**	**735.30**	**6,241.50**	**6,866.15**
	Total Expenditures	**1,455,014.94**	**285,670.86**	**30,201.68**	**0.00**	**287,070.01**	**(1,399.15)**	**255,510.21**	**200,141.91**
	Net for Org: KHAADM	**(1,455,014.94)**	**(285,670.86)**	**(30,201.68)**	**0.00**	**(287,070.01)**		**(255,510.21)**	**(200,141.91)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	37,810.00	0.00	0.00	0.00	0.00	0.00	37,810.00	36,000.00
611F14	Fac Tenure Track KSCEA (KSC)	507,950.00	530,308.70	0.00	0.00	530,308.70	0.00	465,950.00	409,020.70
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	0.00	3,100.30	(1,050.30)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	40,950.28	(40,948.28)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	187,006.37	(187,005.37)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	217,800.00	232,416.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 611 - Faculty**		**547,813.00**	**532,361.70**	**0.00**	**0.00**	**761,365.65**	**(229,003.95)**	**721,560.00**	**679,836.70**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	3,485.23	(1,485.23)	3,725.00	1,092.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,112.63	0.00	23,836.32	(11,836.32)	23,990.35	9,135.00
****Subtotal 61C - Casual**		**14,000.00**	**14,000.00**	**1,112.63**	**0.00**	**27,321.55**	**(13,321.55)**	**27,715.35**	**10,227.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**561,813.00**	**546,361.70**	**1,112.63**	**0.00**	**788,687.20**	**(242,325.50)**	**749,275.35**	**690,063.70**
65YF10	Full Fringe Benefit Distr Expe	212,846.40	211,254.30	0.00	0.00	211,870.94	(616.64)	186,391.25	155,757.28
65YP10	Nonstatus Benefit Distr (Fica)	1,348.44	1,348.44	93.46	0.00	21,703.76	(20,355.32)	20,623.27	20,583.64
****Subtotal 65Y - Fringe Recovery**		**214,194.84**	**212,602.74**	**93.46**	**0.00**	**233,574.70**	**(20,971.96)**	**207,014.52**	**176,340.92**
***Subtotal 65 - Fringe Benefits**		**214,194.84**	**212,602.74**	**93.46**	**0.00**	**233,574.70**	**(20,971.96)**	**207,014.52**	**176,340.92**
710	Travel	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
7101	Out of State Travel	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	76.41	(76.41)	1,459.52	18.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	794.88	(794.88)	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**871.29**	**(1,871.29)**	**1,459.52**	**167.30**
711	Supplies	32,890.00	31,140.00	0.00	0.00	0.00	31,140.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,777.66	0.00	7,749.05	(7,749.05)	1,978.90	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(247.70)	1,247.79	0.00	15,289.95	(15,537.65)	22,906.83	26,699.83
711102	Supplies-Central Stores	0.00	0.00	86.16	0.00	465.74	(465.74)	769.83	62.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	357.74	(357.74)	403.18	322.74
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1,481.24
711132	Supplies-Software Incl Site License	0.00	6,259.05	0.00	0.00	5,837.50	421.55	17,333.00	0.00
****Subtotal 711 - Supplies**		**32,890.00**	**37,151.35**	**3,111.61**	**0.00**	**29,699.98**	**7,451.37**	**43,411.74**	**28,566.41**
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	112.50	(112.50)	202.50	284.01
713005	Printing & Copying-Campus	0.00	0.00	19.59	0.00	1,260.51	(1,260.51)	1,050.75	1,804.50
713015	Printing & Copying-Departmental	0.00	0.00	600.12	0.00	2,257.14	(2,257.14)	3,373.44	1,226.40
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,200.00**	**2,200.00**	**619.71**	**0.00**	**3,630.15**	**(1,430.15)**	**4,626.69**	**3,314.91**
714	Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	60.75	0.00	690.27	(690.27)	751.21	406.35
****Subtotal 714 - Postage**		**150.00**	**150.00**	**60.75**	**0.00**	**690.27**	**(540.27)**	**751.21**	**406.35**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,094.95	3,163.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,094.95**	**3,163.20**
7160	Maintenance and Repairs	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	921.00	(921.00)	0.00	1,967.00
7161	Rentals-Leases	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	162.00	(162.00)	0.00	399.60
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,083.00**	**(1,083.00)**	**0.00**	**2,366.60**
7172	Other Professional Services	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	275.00	(275.00)	450.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**450.00**	**200.00**
718	Telecommunications	9,912.00	9,912.00	0.00	0.00	0.00	9,912.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,652.00	(2,652.00)	4,080.00	4,080.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	84.92	0.00	1,093.73	(1,093.73)	898.14	1,638.77

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	5,208.00	(5,208.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**9,912.00**	**9,912.00**	**84.92**	**0.00**	**10,525.73**	**(613.73)**	**4,978.14**	**5,718.77**
7190	Business Meals-Meetgs (non travel)	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	334.00	0.00	334.00	(334.00)	31.50	41.34
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.44
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.46
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**334.00**	**0.00**	**334.00**	**(334.00)**	**31.50**	**843.24**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,152.00**	**48,413.35**	**4,210.99**	**0.00**	**48,209.42**	**203.93**	**56,803.75**	**44,746.78**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	660.00	0.00	0.00	660.00	0.00	962.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**660.00**	**0.00**	**0.00**	**660.00**	**0.00**	**962.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**660.00**	**0.00**	**0.00**	**660.00**	**0.00**	**962.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Total Expenditures	**821,159.84**	**808,037.79**	**5,417.08**	**0.00**	**1,071,131.32**	**(263,093.53)**	**1,029,055.62**	**911,151.40**
	Net for Org: KHBART	**(821,159.84)**	**(808,037.79)**	**(5,417.08)**	**0.00**	**(1,071,131.32)**		**(1,029,055.62)**	**(911,151.40)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	772,650.00	703,484.20	0.00	0.00	702,562.90	921.30	772,650.00	696,016.20
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	0.00	3,500.25	(1,450.25)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	149,486.55	(149,484.55)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	144,441.01	(144,440.01)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	170,650.00	157,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	2,400.00	0.00	2,400.00	(2,399.00)	3,600.00	6,450.00
****Subtotal 611 - Faculty**		**774,703.00**	**705,538.20**	**2,400.00**	**0.00**	**1,002,390.71**	**(296,852.51)**	**946,900.00**	**860,216.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	125.00	(124.00)	150.00	0.00
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**125.00**	**(124.00)**	**150.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**774,704.00**	**705,539.20**	**2,400.00**	**0.00**	**1,002,515.71**	**(296,976.51)**	**947,050.00**	**860,216.20**
65YF10	Full Fringe Benefit Distr Expe	301,333.50	280,240.69	0.00	0.00	280,691.52	(450.83)	285,880.51	243,605.77
65YP10	Nonstatus Benefit Distr (Fica)	172.52	172.60	201.60	0.00	25,196.22	(25,023.62)	14,649.62	13,792.74
****Subtotal 65Y - Fringe Recovery**		**301,506.02**	**280,413.29**	**201.60**	**0.00**	**305,887.74**	**(25,474.45)**	**300,530.13**	**257,398.51**
***Subtotal 65 - Fringe Benefits**		**301,506.02**	**280,413.29**	**201.60**	**0.00**	**305,887.74**	**(25,474.45)**	**300,530.13**	**257,398.51**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	10.00	(10.00)	100.32	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**100.32**	**200.00**
711	Supplies	2,870.00	1,965.00	0.00	0.00	0.00	1,965.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	124.44	(124.44)	245.79	0.00
7111	Supplies	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	62.24	374.80
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	312.86	6.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,870.00**	**1,965.00**	**0.00**	**0.00**	**349.44**	**1,615.56**	**620.89**	**617.04**
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	99.50	(99.50)	256.15	12.50
713005	Printing & Copying-Campus	0.00	0.00	9.45	0.00	1,485.27	(1,485.27)	2,242.35	1,795.41
713015	Printing & Copying-Departmental	0.00	0.00	633.72	0.00	2,921.20	(2,921.20)	3,154.08	2,674.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,800.00**	**3,800.00**	**643.17**	**0.00**	**4,505.97**	**(705.97)**	**5,652.58**	**4,482.17**
714	Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	41.07	0.00	354.92	(354.92)	491.42	572.05
****Subtotal 714 - Postage**		**400.00**	**400.00**	**41.07**	**0.00**	**354.92**	**45.08**	**491.42**	**572.05**
715020	Non-Cap Equip-under $1,000	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**300.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	462.50	(462.50)	571.00	700.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**462.50**	**(462.50)**	**571.00**	**700.00**
718	Telecommunications	9,456.00	9,456.00	0.00	0.00	0.00	9,456.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,496.00	(2,496.00)	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	101.82	0.00	1,035.68	(1,035.68)	1,244.59	1,275.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	2,040.00	(2,040.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**9,456.00**	**9,456.00**	**101.82**	**0.00**	**8,091.68**	**1,364.32**	**5,084.59**	**5,115.07**
7190	Business Meals-Meetgs (non travel)	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	320.05	(320.05)	657.90	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	17.26	0.00	17.26	(17.26)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	145.58	(145.58)	0.00	476.65
7191	Membership Dues and Fees	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	225.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**17.26**	**0.00**	**482.89**	**(482.89)**	**882.90**	**676.65**
***Subtotal 71 - Support**		**16,526.00**	**15,621.00**	**1,103.32**	**0.00**	**14,657.40**	**963.60**	**13,403.70**	**12,362.98**
	Total Expenditures	**1,092,736.02**	**1,001,573.49**	**3,704.92**	**0.00**	**1,323,060.85**	**(321,487.36)**	**1,260,983.83**	**1,129,977.69**
	Net for Org: KHCENG	**(1,092,736.02)**	**(1,001,573.49)**	**(3,704.92)**	**0.00**	**(1,323,060.85)**		**(1,260,983.83)**	**(1,129,977.69)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	433,080.00	415,291.70	0.00	0.00	406,404.10	8,887.60	431,820.70	374,969.90
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	2,400.18	(850.18)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	3,390.05	(3,388.05)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	128,318.27	(128,317.27)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	112,866.85	123,063.15
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**434,633.00**	**416,844.70**	**0.00**	**0.00**	**540,512.60**	**(123,667.90)**	**544,687.55**	**498,033.05**
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**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
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	150.00	(150.00)	25.00	325.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**25.00**	**325.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

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Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**434,633.00**	**416,844.70**	**0.00**	**0.00**	**540,662.60**	**(123,817.90)**	**544,712.55**	**498,358.05**
65YF10	Full Fringe Benefit Distr Expe	168,901.20	165,436.02	0.00	0.00	162,371.25	3,064.77	159,773.71	131,239.52
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	0.00	11,277.64	(11,147.20)	9,482.92	10,364.59
****Subtotal 65Y - Fringe Recovery**		**169,031.64**	**165,566.46**	**0.00**	**0.00**	**173,648.89**	**(8,082.43)**	**169,256.63**	**141,604.11**
***Subtotal 65 - Fringe Benefits**		**169,031.64**	**165,566.46**	**0.00**	**0.00**	**173,648.89**	**(8,082.43)**	**169,256.63**	**141,604.11**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	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
7103	Conference-Registration Fees	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
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	3,170.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00	0.00
7110	Purchasing Cards	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
7111	Supplies	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	608.99	19.80	(628.79)	1,147.30	508.42
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	106.25	(106.25)	74.63	212.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	520.00	(520.00)	390.00	375.00
****Subtotal 711 - Supplies**		**3,170.00**	**3,420.00**	**0.00**	**608.99**	**646.05**	**2,164.96**	**1,611.93**	**1,182.16**
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	12.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.80	0.00	1,813.50	(1,813.50)	1,362.48	1,371.87

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Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	124.44	0.00	397.38	(397.38)	598.20	915.84
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,100.00**	**1,100.00**	**156.24**	**0.00**	**2,223.38**	**(1,123.38)**	**1,973.18**	**2,287.71**
714	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	65.86	0.00	170.67	(170.67)	191.80	441.05
****Subtotal 714 - Postage**		**300.00**	**300.00**	**65.86**	**0.00**	**170.67**	**129.33**	**191.80**	**441.05**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	458.69	(458.69)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**458.69**	**(458.69)**	**0.00**	**0.00**
7160	Maintenance and Repairs	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	4,116.00	4,116.00	0.00	0.00	0.00	4,116.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.88	0.00	526.56	(526.56)	526.47	660.41
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**4,116.00**	**4,116.00**	**31.88**	**0.00**	**3,922.56**	**193.44**	**2,926.47**	**3,060.41**
7190	Business Meals-Meetgs (non travel)	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	110.04	(110.04)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	22.80	(22.80)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	305.00	(305.00)	45.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**437.84**	**(437.84)**	**45.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.46**
71C1	Advertising (Non-Employment)	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

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Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C6	Insurance	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
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,686.00**	**8,936.00**	**253.98**	**608.99**	**7,859.19**	**467.82**	**6,748.38**	**6,985.79**
	Total Expenditures	**612,350.64**	**591,347.16**	**253.98**	**608.99**	**722,170.68**	**(131,432.51)**	**720,717.56**	**646,947.95**
	Net for Org: KHDHST	**(612,350.64)**	**(591,347.16)**	**(253.98)**	**(608.99)**	**(722,170.68)**		**(720,717.56)**	**(646,947.95)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

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Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	327,630.00	344,770.10	0.00	0.00	344,770.10	0.00	287,160.00	311,990.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	2,400.18	(850.18)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	58,175.36	(58,173.36)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	72,299.16	(72,298.16)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	64,000.00
****Subtotal 611 - Faculty**		**329,183.00**	**346,323.10**	**0.00**	**0.00**	**477,644.80**	**(131,321.70)**	**397,760.00**	**375,990.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,550.01	(1,550.01)	500.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,550.01**	**(1,550.01)**	**500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**329,183.00**	**346,323.10**	**0.00**	**0.00**	**479,194.81**	**(132,871.71)**	**398,260.00**	**375,990.00**
65YF10	Full Fringe Benefit Distr Expe	127,775.70	137,342.96	0.00	0.00	137,742.51	(399.55)	119,199.25	109,196.51
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	0.00	11,291.79	(11,161.35)	6,392.41	5,376.05
****Subtotal 65Y - Fringe Recovery**		**127,906.14**	**137,473.40**	**0.00**	**0.00**	**149,034.30**	**(11,560.90)**	**125,591.66**	**114,572.56**
***Subtotal 65 - Fringe Benefits**		**127,906.14**	**137,473.40**	**0.00**	**0.00**	**149,034.30**	**(11,560.90)**	**125,591.66**	**114,572.56**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.40
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.40**
711	Supplies	2,310.00	1,810.00	0.00	0.00	0.00	1,810.00	0.00	0.00
7110	Purchasing Cards	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	909.15	(909.15)	888.46	858.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	448.00	0.00	582.20	417.80	112.99	374.87
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	16.92	(16.92)	1.35	114.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	45.50	57.97
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98
****Subtotal 711 - Supplies**		**2,310.00**	**2,810.00**	**448.00**	**0.00**	**1,508.27**	**1,301.73**	**1,048.30**	**1,512.75**
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
713005	Printing & Copying-Campus	0.00	0.00	8.16	0.00	463.83	(463.83)	352.74	324.93
713015	Printing & Copying-Departmental	0.00	0.00	327.54	0.00	1,766.94	(1,766.94)	1,690.20	1,384.86
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,200.00**	**2,200.00**	**335.70**	**0.00**	**2,230.77**	**(30.77)**	**2,042.94**	**1,722.29**

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Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714	Postage	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	66.41	0.00	325.72	(325.72)	382.75	430.11
****Subtotal 714 - Postage**		**800.00**	**800.00**	**66.41**	**0.00**	**325.72**	**474.28**	**382.75**	**430.11**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	195.00	(195.00)	399.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**399.00**	**0.00**
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	0.00	8,520.00	(1,020.00)	8,100.00	7,236.00
****Subtotal 716 - Maintenance and Rentals**		**7,875.00**	**7,875.00**	**0.00**	**0.00**	**8,520.00**	**(645.00)**	**8,100.00**	**7,236.00**
717	Professional Services	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 717 - Professional Services**		**1,056.00**	**1,056.00**	**0.00**	**0.00**	**0.00**	**1,056.00**	**0.00**	**120.00**
718	Telecommunications	6,224.00	6,224.00	0.00	0.00	0.00	6,224.00	0.00	0.00
7180	Telecommunications	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	14.03
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	135.68	0.00	1,693.33	(1,693.33)	2,757.40	1,749.20
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	3,864.00	(3,864.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,224.00**	**6,224.00**	**135.68**	**0.00**	**7,897.33**	**(1,673.33)**	**4,677.40**	**3,683.23**
7190	Business Meals-Meetgs (non travel)	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	34.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**
***Subtotal 71 - Support**		**20,465.00**	**20,965.00**	**985.79**	**0.00**	**20,677.09**	**287.91**	**17,475.39**	**15,031.78**
	Total Expenditures	**477,554.14**	**504,761.50**	**985.79**	**0.00**	**648,906.20**	**(144,144.70)**	**541,327.05**	**505,594.34**
	Net for Org: KHEMDR	**(477,554.14)**	**(504,761.50)**	**(985.79)**	**0.00**	**(648,906.20)**		**(541,327.05)**	**(505,594.34)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHFAMS - American Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	500.00	340.78	0.00
****Subtotal 711 - Supplies**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**340.78**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	8.85	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.85**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**100.00**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	145.42	(145.42)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**145.42**	**(145.42)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**500.00**	**0.00**	**0.00**	**480.42**	**19.58**	**449.63**	**0.00**
	Total Expenditures	**3.24**	**503.24**	**0.00**	**0.00**	**480.42**	**22.82**	**449.63**	**0.00**
	Net for Org: KHFAMS	**(3.24)**	**(503.24)**	**0.00**	**0.00**	**(480.42)**		**(449.63)**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	73,520.00	75,971.00	0.00	0.00	75,971.00	0.00	73,520.00	70,000.00
611F14	Fac Tenure Track KSCEA (KSC)	394,480.00	434,739.50	0.00	0.00	434,739.50	0.00	394,480.00	373,010.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	0.00	3,100.30	(1,050.30)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	100,962.79	(100,960.79)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	30,000.05	(29,999.05)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	109,926.00	81,338.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00
****Subtotal 611 - Faculty**		**470,053.00**	**512,763.50**	**0.00**	**0.00**	**644,773.64**	**(132,010.14)**	**577,926.00**	**536,448.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	0.00	15,160.17	(5,160.17)	10,600.00	10,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**15,160.17**	**(5,160.17)**	**10,600.00**	**10,200.00**
***Subtotal 61 - Salaries and Wages**		**480,053.00**	**522,763.50**	**0.00**	**0.00**	**659,933.81**	**(137,170.31)**	**588,526.00**	**546,648.00**
65YF10	Full Fringe Benefit Distr Expe	182,520.00	203,447.15	0.00	0.00	204,043.96	(596.81)	173,159.96	155,053.61
65YP10	Nonstatus Benefit Distr (Fica)	1,012.44	1,012.44	0.00	0.00	12,534.84	(11,522.40)	10,124.15	8,705.56
****Subtotal 65Y - Fringe Recovery**		**183,532.44**	**204,459.59**	**0.00**	**0.00**	**216,578.80**	**(12,119.21)**	**183,284.11**	**163,759.17**
***Subtotal 65 - Fringe Benefits**		**183,532.44**	**204,459.59**	**0.00**	**0.00**	**216,578.80**	**(12,119.21)**	**183,284.11**	**163,759.17**
7100	In-State Travel	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	96.18
7101	Out of State Travel	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	170.24	0.00	1,507.19	(1,507.19)	1,700.25	1,216.70
7103	Conference-Registration Fees	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	130.00	(130.00)	130.00	125.00
7104	Non-Employee-Student Travel	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	72.35	(72.35)	0.00	40.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**170.24**	**0.00**	**1,709.54**	**(1,709.54)**	**1,830.25**	**1,477.88**
711	Supplies	19,480.00	19,480.00	0.00	0.00	0.00	19,480.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	434.98	0.00	13,011.88	(13,011.88)	11,053.88	12,341.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	0.00	0.00	506.79	2,493.21	829.97	5,753.79
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	373.69	337.03
711104	Supplies-From Bookstore	0.00	0.00	113.95	0.00	229.53	(229.53)	21.35	303.76
711124	Supplies-Instructional Supplies	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	42.00	(42.00)	33.00	0.00
****Subtotal 711 - Supplies**		**19,480.00**	**22,480.00**	**548.93**	**0.00**	**13,790.20**	**8,689.80**	**12,311.89**	**18,736.44**
713	Printing and Copying	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	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	1,387.53	(1,387.53)	1,358.02	1,342.60
713005	Printing & Copying-Campus	0.00	0.00	113.46	0.00	1,035.75	(1,035.75)	1,063.86	780.03
713015	Printing & Copying-Departmental	0.00	0.00	709.74	0.00	3,786.72	(3,786.72)	3,567.96	3,110.46
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,200.00**	**3,200.00**	**823.20**	**0.00**	**6,210.00**	**(3,010.00)**	**5,989.84**	**5,233.09**
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	88.38	0.00	1,108.40	(1,108.40)	1,062.52	953.29
****Subtotal 714 - Postage**		**1,200.00**	**1,200.00**	**88.38**	**0.00**	**1,108.40**	**91.60**	**1,062.52**	**953.29**
715	Non-Capitalizable Equipment	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	1,154.00	982.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	7,000.00	0.00	0.00	2,600.00	4,400.00	1,080.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**7,000.00**	**0.00**	**0.00**	**2,600.00**	**4,400.00**	**2,234.00**	**982.00**
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	380.00	0.00	1,622.00	(1,622.00)	3,000.00	1,197.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**380.00**	**0.00**	**1,622.00**	**(1,622.00)**	**3,081.00**	**1,197.75**
7172	Other Professional Services	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	2,122.65	(2,122.65)	2,000.00	4,411.97
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	3,255.00	(3,255.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,377.65**	**(5,377.65)**	**2,000.00**	**4,411.97**
718	Telecommunications	7,232.00	7,232.00	0.00	0.00	0.00	7,232.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,872.00	(1,872.00)	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	53.17	0.00	1,070.09	(1,070.09)	1,412.39	1,736.66
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**7,232.00**	**7,232.00**	**53.17**	**0.00**	**6,902.09**	**329.91**	**4,292.39**	**4,616.66**
7190	Business Meals-Meetgs (non travel)	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	115.40	0.00	842.15	(842.15)	782.76	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**115.40**	**0.00**	**842.15**	**(842.15)**	**782.76**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	550.00	(550.00)	2,356.00	0.00
71C110	Advertsing-Print	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	25.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	171.00	0.00	2,316.00	(2,316.00)	0.00	3,331.50
****Subtotal 71C - Other Support**		**2,500.00**	**2,500.00**	**171.00**	**0.00**	**2,866.00**	**(366.00)**	**2,356.00**	**3,356.50**
***Subtotal 71 - Support**		**33,612.00**	**43,612.00**	**2,350.32**	**0.00**	**43,028.03**	**583.97**	**35,440.65**	**40,965.58**
740	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	5,645.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,645.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,645.00**	**0.00**
	Total Expenditures	**707,197.44**	**770,835.09**	**2,350.32**	**0.00**	**919,540.64**	**(148,705.55)**	**812,895.76**	**751,372.75**
	Net for Org: KHJMUS	**(707,197.44)**	**(770,835.09)**	**(2,350.32)**	**0.00**	**(919,540.64)**		**(812,895.76)**	**(751,372.75)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	149,595.00	136,966.80	0.00	0.00	136,966.80	0.00	149,595.00	141,443.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	2,400.01	(2,400.01)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	28,122.15	(28,120.15)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	86,510.21	(86,509.21)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	73,050.00	53,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**149,598.00**	**136,969.80**	**0.00**	**0.00**	**253,999.17**	**(117,029.37)**	**222,645.00**	**194,543.00**
615F10	PAT	37,460.00	42,358.32	4,552.66	0.00	42,358.23	0.09	37,460.00	30,355.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,460.00**	**42,358.32**	**4,552.66**	**0.00**	**42,358.23**	**0.09**	**37,460.00**	**30,355.50**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.00)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(566.00)**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	400.00	0.00	3,075.00	(2,275.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**800.00**	**400.00**	**0.00**	**3,075.00**	**(2,275.00)**	**375.00**	**1,400.00**
***Subtotal 61 - Salaries and Wages**		**187,058.00**	**180,128.12**	**4,952.66**	**0.00**	**299,432.40**	**(119,304.28)**	**260,480.00**	**225,732.50**
65YF10	Full Fringe Benefit Distr Expe	72,951.45	71,436.14	1,821.06	0.00	71,595.83	(159.69)	69,210.24	59,931.38
65YP10	Nonstatus Benefit Distr (Fica)	0.24	67.44	33.60	0.00	10,089.07	(10,021.63)	6,167.70	4,577.98
****Subtotal 65Y - Fringe Recovery**		**72,951.69**	**71,503.58**	**1,854.66**	**0.00**	**81,684.90**	**(10,181.32)**	**75,377.94**	**64,509.36**
***Subtotal 65 - Fringe Benefits**		**72,951.69**	**71,503.58**	**1,854.66**	**0.00**	**81,684.90**	**(10,181.32)**	**75,377.94**	**64,509.36**
710000	In-State Travel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	801.75	(801.75)	0.00	167.66

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	870.00	0.00
****Subtotal 710 - Travel**		**0.00**	**4,000.00**	**0.00**	**0.00**	**801.75**	**3,198.25**	**870.00**	**167.66**
711	Supplies	12,220.00	12,720.00	0.00	0.00	0.00	12,720.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	13,342.27	(13,342.27)	5,764.14	6,140.32
7111	Supplies	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	10,022.45	(10,022.45)	16,181.14	5,573.74
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	279.22	(279.22)	289.00	201.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.61
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,220.00**	**12,720.00**	**0.00**	**0.00**	**23,643.94**	**(10,923.94)**	**22,234.28**	**15,556.91**
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	904.95	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	309.99	(309.99)	114.90	97.92
713015	Printing & Copying-Departmental	0.00	0.00	237.54	0.00	1,103.82	(1,103.82)	1,012.74	502.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,100.00**	**1,100.00**	**237.54**	**0.00**	**1,413.81**	**(313.81)**	**2,032.59**	**600.90**
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	173.71	0.00	1,449.05	(1,449.05)	1,390.33	1,927.65
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**173.71**	**0.00**	**1,449.05**	**50.95**	**1,390.33**	**1,927.65**
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	300.00	0.00	0.00	300.00	0.00	3,599.92	5,345.57
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,999.99	(2,999.99)	13,800.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,300.00**	**0.00**	**0.00**	**3,299.99**	**(1,999.99)**	**17,399.92**	**5,345.57**
716	Maintenance and Rentals	3,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,000.00	0.00	2,028.00	(2,028.00)	2,108.50	242.00
7161	Rentals-Leases	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	162.00	(162.00)	310.80	30.00
****Subtotal 716 - Maintenance and Rentals**		**3,500.00**	**4,500.00**	**1,000.00**	**0.00**	**2,190.00**	**2,310.00**	**2,419.30**	**272.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**150.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718	Telecommunications	4,140.00	4,140.00	0.00	0.00	0.00	4,140.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	130.78	0.00	1,715.81	(1,715.81)	1,077.00	1,184.15
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**4,140.00**	**4,140.00**	**130.78**	**0.00**	**5,135.81**	**(995.81)**	**2,997.00**	**3,104.15**
7190	Business Meals-Meetgs (non travel)	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	40.00	(40.00)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	48.72	(48.72)	101.25	0.00
71C6	Insurance	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
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**48.72**	**9,951.28**	**101.25**	**0.00**
***Subtotal 71 - Support**		**33,460.00**	**39,260.00**	**1,542.03**	**0.00**	**39,173.07**	**86.93**	**49,444.67**	**27,194.84**
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	6,000.00	9,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**9,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**9,000.00**
	Total Expenditures	**297,469.69**	**290,891.70**	**8,349.35**	**0.00**	**420,290.37**	**(129,398.67)**	**391,302.61**	**326,436.70**
	Net for Org: KHMFMS	**(297,469.69)**	**(290,891.70)**	**(8,349.35)**	**0.00**	**(420,290.37)**		**(391,302.61)**	**(326,436.70)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	42,510.00	43,925.50	0.00	0.00	43,925.50	0.00	42,510.00	40,470.00
611F14	Fac Tenure Track KSCEA (KSC)	271,060.00	292,787.70	0.00	0.00	292,787.70	0.00	271,060.00	250,370.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	2,400.18	(850.18)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	40,777.52	(40,775.52)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	44,720.01	(44,719.01)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	60,900.00	53,725.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
****Subtotal 611 - Faculty**		**315,123.00**	**338,266.20**	**0.00**	**0.00**	**424,610.91**	**(86,344.71)**	**374,470.00**	**345,300.00**
615F10	PAT	40,380.00	41,735.27	3,800.00	0.00	41,735.25	0.02	40,380.00	38,450.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,380.00**	**41,735.27**	**3,800.00**	**0.00**	**41,735.25**	**0.02**	**40,380.00**	**38,450.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	13,000.37	(11,000.37)	12,000.00	4,227.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	100.00	0.00	100.00	9,900.00	339.00	4,582.00
****Subtotal 61C - Casual**		**12,000.00**	**12,000.00**	**100.00**	**0.00**	**13,100.37**	**(1,100.37)**	**12,609.00**	**8,809.80**
***Subtotal 61 - Salaries and Wages**		**367,503.00**	**392,001.47**	**3,900.00**	**0.00**	**479,446.53**	**(87,445.06)**	**427,459.00**	**392,559.80**
65YF10	Full Fringe Benefit Distr Expe	138,040.50	150,759.10	1,520.00	0.00	151,202.88	(443.78)	130,961.67	115,251.59
65YP10	Nonstatus Benefit Distr (Fica)	1,138.44	1,138.44	8.40	0.00	8,483.85	(7,345.41)	6,174.81	5,314.66
****Subtotal 65Y - Fringe Recovery**		**139,178.94**	**151,897.54**	**1,528.40**	**0.00**	**159,686.73**	**(7,789.19)**	**137,136.48**	**120,566.25**
***Subtotal 65 - Fringe Benefits**		**139,178.94**	**151,897.54**	**1,528.40**	**0.00**	**159,686.73**	**(7,789.19)**	**137,136.48**	**120,566.25**
710100	Out-of-State Travel	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
7102	Foreign Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
711	Supplies	17,500.00	14,950.00	0.00	0.00	0.00	14,950.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	866.68	15.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	12,137.25	(11,137.25)	10,976.89	8,217.54
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	424.15	(424.15)	857.81	1,046.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	9.99	(9.99)	192.90	21.25
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,500.00**	**15,950.00**	**0.00**	**0.00**	**12,571.39**	**3,378.61**	**12,894.28**	**14,199.32**
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	172.44	(172.44)	1,052.58	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	606.90	(606.90)	680.52	960.54
713015	Printing & Copying-Departmental	0.00	0.00	88.14	0.00	433.80	(433.80)	415.98	642.36
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,700.00**	**1,700.00**	**113.14**	**0.00**	**1,213.14**	**486.86**	**2,149.08**	**1,602.90**
714	Postage	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1.90	0.00	176.66	(176.66)	336.41	222.61
****Subtotal 714 - Postage**		**600.00**	**600.00**	**1.90**	**0.00**	**176.66**	**423.34**	**336.41**	**222.61**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	389.20	1,061.55
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	500.00	0.00	0.00	507.88	(7.88)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**500.00**	**0.00**	**0.00**	**507.88**	**(7.88)**	**389.20**	**1,061.55**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	436.00	(436.00)	0.00	375.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**436.00**	**(436.00)**	**0.00**	**375.00**
7172	Other Professional Services	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	1,037.50	(1,037.50)	387.50	577.20
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,037.50**	**(1,037.50)**	**387.50**	**577.20**
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,872.00	(1,872.00)	2,640.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.90	0.00	1,381.31	(1,381.31)	1,708.21	1,539.43
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,848.00	(1,848.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,020.00	(1,020.00)	0.00	0.00
7181	Telecom - Fixed Costs	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

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**5,900.00**	**5,900.00**	**65.90**	**0.00**	**6,121.31**	**(221.31)**	**4,348.21**	**4,419.43**
7190	Business Meals-Meetgs (non travel)	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	6.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,756.73	(1,756.73)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,508.03	1,000.00
7191	Membership Dues and Fees	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	250.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,756.73**	**(1,756.73)**	**1,758.03**	**1,006.32**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	95.80	(95.80)	215.80	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**95.80**	**(95.80)**	**215.80**	**0.00**
***Subtotal 71 - Support**		**25,700.00**	**24,650.00**	**680.94**	**0.00**	**24,416.41**	**233.59**	**22,478.51**	**23,515.33**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	14,650.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**14,650.00**	**14,650.00**	**0.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**
***Subtotal 7Z - Transfers Out**		**14,650.00**	**14,650.00**	**0.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**547,031.94**	**583,199.01**	**6,109.34**	**0.00**	**678,199.67**	**(95,000.66)**	**601,723.99**	**551,291.38**
	Net for Org: KHNTAD	**(547,031.94)**	**(583,199.01)**	**(6,109.34)**	**0.00**	**(678,199.67)**		**(601,723.99)**	**(551,291.38)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPCMM - Communication Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	1,240.00	0.00	0.00	0.00	1,240.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.48	0.00	153.42	(153.42)	258.92	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	56.02	(56.02)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,240.00**	**83.48**	**0.00**	**209.44**	**1,030.56**	**258.92**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	49.20	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	282.33	(282.33)	29.01	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**282.33**	**(282.33)**	**78.21**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	235.33	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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.33**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	120.00	(120.00)	60.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**60.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	100.10	(100.10)	31.59	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	426.45	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.10**	**(100.10)**	**738.04**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,240.00**	**83.48**	**0.00**	**836.87**	**403.13**	**1,370.50**	**0.00**
	Total Expenditures	**0.00**	**1,240.00**	**83.48**	**0.00**	**836.87**	**403.13**	**1,370.50**	**0.00**
	Net for Org: KHPCMM	**0.00**	**(1,240.00)**	**(83.48)**	**0.00**	**(836.87)**		**(1,370.50)**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	555,370.00	524,249.60	0.00	0.00	524,249.60	0.00	470,590.00	387,620.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	3,500.28	(1,950.28)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	78,375.50	(78,373.50)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	131,865.36	(131,864.36)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	249,075.00	286,825.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	4,800.00	0.00	4,800.00	(4,799.00)	0.00	4,250.00
****Subtotal 611 - Faculty**		**556,923.00**	**561,803.60**	**4,800.00**	**0.00**	**778,790.74**	**(216,987.14)**	**719,665.00**	**678,695.00**
615F10	PAT	95,350.00	97,540.40	6,367.32	0.00	97,540.38	0.02	95,350.00	91,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	700.00	60.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**95,350.00**	**97,540.40**	**6,367.32**	**0.00**	**97,540.38**	**0.02**	**96,050.00**	**91,390.00**
61CPBN	Bonus & Recruitment	1.00	741.00	0.00	0.00	740.00	1.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	575.00	0.00	2,925.00	(2,924.00)	1,425.00	1,150.00
****Subtotal 61C - Casual**		**1.00**	**742.00**	**575.00**	**0.00**	**3,665.00**	**(2,923.00)**	**1,425.00**	**1,150.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**652,274.00**	**660,086.00**	**11,742.32**	**0.00**	**879,996.12**	**(219,910.12)**	**817,140.00**	**771,235.00**
65YF10	Full Fringe Benefit Distr Expe	253,780.80	262,037.88	2,546.94	0.00	262,731.01	(693.13)	209,397.84	167,632.71
65YP10	Nonstatus Benefit Distr (Fica)	130.52	192.84	451.50	0.00	18,665.33	(18,472.49)	21,100.76	24,551.97
****Subtotal 65Y - Fringe Recovery**		**253,911.32**	**262,230.72**	**2,998.44**	**0.00**	**281,396.34**	**(19,165.62)**	**230,498.60**	**192,184.68**
***Subtotal 65 - Fringe Benefits**		**253,911.32**	**262,230.72**	**2,998.44**	**0.00**	**281,396.34**	**(19,165.62)**	**230,498.60**	**192,184.68**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	337.45	(337.45)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**337.45**	**(337.45)**	**0.00**	**0.00**
711	Supplies	6,460.00	3,848.00	0.00	0.00	0.00	3,848.00	0.00	0.00
7111	Supplies	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	1,253.04	(1,253.04)	0.00	2,475.78
711102	Supplies-Central Stores	0.00	0.00	119.65	0.00	148.55	(148.55)	257.75	371.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	48.20	(48.20)	349.49	588.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7112	Research Supplies	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	3,037.50

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**6,460.00**	**3,848.00**	**119.65**	**0.00**	**1,449.79**	**2,398.21**	**607.24**	**6,637.72**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713	Printing and Copying	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	22.39
713005	Printing & Copying-Campus	0.00	0.00	33.18	0.00	1,161.12	(1,161.12)	1,099.59	1,929.06
713015	Printing & Copying-Departmental	0.00	0.00	559.50	0.00	2,698.68	(2,698.68)	2,296.26	2,926.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,550.00**	**3,550.00**	**592.68**	**0.00**	**3,922.30**	**(372.30)**	**3,395.85**	**4,878.43**
714	Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	42.33	0.00	174.56	(174.56)	125.01	532.76
****Subtotal 714 - Postage**		**400.00**	**400.00**	**42.33**	**0.00**	**174.56**	**225.44**	**125.01**	**532.76**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	199.95	(199.95)	0.00	464.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	1,033.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**299.95**	**(299.95)**	**0.00**	**1,497.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	358.00	(358.00)	0.00	0.00
7161	Rentals-Leases	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	60.00	(60.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**418.00**	**(418.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	10,996.00	10,996.00	0.00	0.00	0.00	10,996.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,276.00	(3,276.00)	4,320.00	4,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	107.39	0.00	913.72	(913.72)	625.92	1,273.03
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	144.00	(144.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	5,376.00	(5,376.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**10,996.00**	**10,996.00**	**107.39**	**0.00**	**11,509.72**	**(513.72)**	**4,945.92**	**5,593.03**
7190	Business Meals-Meetgs (non travel)	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	98.70	(98.70)	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	175.07	(175.07)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.82
7191	Membership Dues and Fees	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	350.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**273.77**	**(273.77)**	**0.00**	**1,434.82**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**492.20**
***Subtotal 71 - Support**		**21,406.00**	**18,794.00**	**862.05**	**0.00**	**18,385.54**	**408.46**	**9,074.02**	**21,065.96**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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	3,567.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.50**
770000	Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**930,091.32**	**941,110.72**	**15,602.81**	**0.00**	**1,179,778.00**	**(238,667.28)**	**1,056,712.62**	**988,053.14**
	Net for Org: KHPCOM	**(930,091.32)**	**(941,110.72)**	**(15,602.81)**	**0.00**	**(1,179,778.00)**		**(1,056,712.62)**	**(988,053.14)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPHIL - Philosophy Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	214.04	(214.04)	35.58	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	318.75	(318.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**700.00**	**0.00**	**0.00**	**532.79**	**167.21**	**35.58**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	68.28	(68.28)	36.51	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**68.28**	**(68.28)**	**118.51**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	434.34	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.34**	**0.00**
***Subtotal 71 - Support**		**0.00**	**700.00**	**0.00**	**0.00**	**601.07**	**98.93**	**717.43**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,300.00**	**0.00**	**0.00**	**2,201.07**	**98.93**	**717.43**	**0.00**
	Net for Org: KHPHIL	**0.00**	**(2,300.00)**	**0.00**	**0.00**	**(2,201.07)**		**(717.43)**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPJRN - Journalism Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	162.36	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.36**	**0.00**
711	Supplies	0.00	3,062.00	0.00	0.00	0.00	3,062.00	0.00	0.00
711100	Supplies-General	0.00	0.00	648.20	633.20	1,124.15	(1,757.35)	1,210.34	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	233.75	(233.75)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,062.00**	**648.20**	**633.20**	**1,357.90**	**1,070.90**	**1,560.34**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	200.31	(200.31)	49.62	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**200.31**	**(200.31)**	**49.62**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	563.00	(563.00)	1,582.13	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	232.00	(232.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**795.00**	**(795.00)**	**1,582.13**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	91.80	(91.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**91.80**	**(91.80)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	110.00	(110.00)	150.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**150.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	70.56	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.56**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	103.75	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,062.00**	**648.20**	**633.20**	**2,905.01**	**(476.21)**	**3,678.76**	**0.00**
	Total Expenditures	**0.00**	**3,062.00**	**648.20**	**633.20**	**2,905.01**	**(476.21)**	**3,678.76**	**0.00**
	Net for Org: KHPJRN	**0.00**	**(3,062.00)**	**(648.20)**	**(633.20)**	**(2,905.01)**		**(3,678.76)**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	132,980.00	136,857.16	14,709.63	0.00	136,857.21	(0.05)	132,980.00	126,650.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**132,980.00**	**136,857.16**	**14,709.63**	**0.00**	**136,857.21**	**(0.05)**	**132,980.00**	**126,650.00**
617F10	Operating Staff	34,354.00	35,348.08	3,799.04	0.00	35,627.37	(279.29)	34,223.00	32,469.00
617PLG	Operating Staff-Longevity	1.00	1.00	164.25	0.00	1,538.80	(1,537.80)	1,368.95	1,298.72
****Subtotal 617 - Operating Staff**		**34,355.00**	**35,349.08**	**3,963.29**	**0.00**	**37,166.17**	**(1,817.09)**	**35,591.95**	**33,767.72**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	11,000.00
61CPHO	[NSH] Non-Status - Overtime	3,785.00	3,785.00	464.03	0.00	3,495.70	289.30	3,042.79	3,285.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,380.00	24,381.00	600.00	0.00	21,701.76	2,679.24	26,690.37	11,728.25
****Subtotal 61C - Casual**		**28,166.00**	**28,167.00**	**1,064.03**	**0.00**	**25,197.46**	**2,969.54**	**29,733.16**	**28,015.22**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	67.35	(67.35)	0.00	0.00
61SNSH	Student Labor	5,800.00	5,800.00	0.00	0.00	8,829.22	(3,029.22)	8,326.23	6,082.20
61SNWS	College Work Study	7,300.00	7,300.00	0.00	0.00	5,355.15	1,944.85	6,133.70	5,158.10
****Subtotal 61S - Student**		**13,100.00**	**13,100.00**	**0.00**	**0.00**	**14,251.72**	**(1,151.72)**	**14,459.93**	**11,240.30**
***Subtotal 61 - Salaries and Wages**		**208,601.00**	**213,473.24**	**19,736.95**	**0.00**	**213,472.56**	**0.68**	**212,765.04**	**199,673.24**
65YF10	Full Fringe Benefit Distr Expe	65,260.26	68,599.85	7,403.48	0.00	68,712.84	(112.99)	61,865.15	55,691.67
65YP10	Nonstatus Benefit Distr (Fica)	2,366.02	2,366.10	103.17	0.00	2,245.91	120.19	2,612.69	2,462.41
****Subtotal 65Y - Fringe Recovery**		**67,626.28**	**70,965.95**	**7,506.65**	**0.00**	**70,958.75**	**7.20**	**64,477.84**	**58,154.08**
***Subtotal 65 - Fringe Benefits**		**67,626.28**	**70,965.95**	**7,506.65**	**0.00**	**70,958.75**	**7.20**	**64,477.84**	**58,154.08**
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	49.50	0.00	967.23	(967.23)	414.34	449.13
7101	Out of State Travel	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	2,760.73	(2,760.73)	(104.97)	2,269.49
710200	Foreign Travel	0.00	0.00	341.91	0.00	1,563.94	(1,563.94)	1,691.85	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	455.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,350.00**	**3,350.00**	**391.41**	**0.00**	**5,616.90**	**(2,266.90)**	**2,001.22**	**3,173.62**
711	Supplies	7,355.00	8,505.00	0.00	0.00	0.00	8,505.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,083.24	0.00	9,124.45	(9,124.45)	7,264.02	13,501.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	76.81	0.00	2,880.88	(2,880.88)	2,230.28	2,358.23
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	57.84	(57.84)	549.01	382.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	21.25	(21.25)	715.40	39.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.97
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,355.00**	**8,505.00**	**3,160.05**	**0.00**	**12,084.42**	**(3,579.42)**	**10,758.71**	**17,596.83**
713	Printing and Copying	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7,723.38	(7,723.38)	5,910.84	7,709.19
713005	Printing & Copying-Campus	0.00	0.00	76.02	0.00	697.62	(697.62)	510.63	364.44
713015	Printing & Copying-Departmental	0.00	0.00	238.92	0.00	734.10	(734.10)	462.30	528.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**13,150.00**	**13,150.00**	**314.94**	**0.00**	**9,155.10**	**3,994.90**	**6,883.77**	**8,601.69**
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	2,725.00	0.00	0.00
7140	Postage	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	13.65	0.00
714005	Postage-Campus Mail Services	0.00	0.00	153.87	0.00	3,229.05	(3,229.05)	3,192.11	3,312.48
****Subtotal 714 - Postage**		**2,725.00**	**2,725.00**	**153.87**	**0.00**	**3,229.05**	**(504.05)**	**3,205.76**	**3,312.48**
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	648.65	(648.65)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	3,940.00	0.00	0.00	4,002.12	(62.12)	1,055.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,550.00**	**5,490.00**	**0.00**	**0.00**	**4,650.77**	**839.23**	**1,055.00**	**0.00**
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	2,075.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	699.23	(699.23)	43.04	487.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	388.80	0.00	1,113.80	(1,113.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,075.00**	**2,075.00**	**388.80**	**0.00**	**1,813.03**	**261.97**	**43.04**	**487.50**
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,725.40	0.00
****Subtotal 717 - Professional Services**		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**250.00**	**1,800.00**	**1,725.40**	**0.00**
718	Telecommunications	7,795.00	7,795.00	0.00	0.00	0.00	7,795.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,197.00	(2,197.00)	3,360.00	3,380.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	81.25	0.00	936.31	(936.31)	773.53	802.73
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,008.00	(1,008.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**7,795.00**	**7,795.00**	**81.25**	**0.00**	**4,561.31**	**3,233.69**	**4,133.53**	**4,182.73**
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(39.23)	(2.18)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	544.50	(544.50)	370.15	211.70
7191	Membership Dues and Fees	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	150.00	(150.00)	150.00	75.00
****Subtotal 719 - Staff Support**		**1,395.00**	**1,395.00**	**0.00**	**0.00**	**694.50**	**700.50**	**480.92**	**284.52**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.00)**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	4,411.46	(4,411.46)	1,613.42	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.09
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,411.46**	**(4,411.46)**	**1,653.42**	**253.09**
***Subtotal 71 - Support**		**41,445.00**	**46,535.00**	**4,490.32**	**0.00**	**46,466.54**	**68.46**	**31,940.77**	**37,796.46**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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	1,476.90	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.90**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.90**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**342,672.28**	**355,974.19**	**31,733.92**	**0.00**	**355,897.85**	**76.34**	**335,660.55**	**320,623.78**
	Net for Org: KHQRED	**(342,672.28)**	**(355,974.19)**	**(31,733.92)**	**0.00**	**(355,897.85)**		**(335,660.55)**	**(320,623.78)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	53,970.00	55,542.45	5,969.77	0.00	55,542.40	0.05	53,970.00	49,900.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,970.00**	**55,542.45**	**5,969.77**	**0.00**	**55,542.40**	**0.05**	**53,970.00**	**49,900.00**
617F10	Operating Staff	21,521.00	22,157.25	2,444.33	0.00	22,524.06	(366.81)	21,439.00	20,046.00
****Subtotal 617 - Operating Staff**		**21,521.00**	**22,157.25**	**2,444.33**	**0.00**	**22,524.06**	**(366.81)**	**21,439.00**	**20,046.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	63.76	0.00	529.18	(528.18)	1,245.39	1,836.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,500.00	15,500.00	2,091.49	0.00	17,174.68	(1,674.68)	13,754.03	16,518.11
****Subtotal 61C - Casual**		**15,501.00**	**15,501.00**	**2,155.25**	**0.00**	**17,863.86**	**(2,362.86)**	**15,124.42**	**18,354.48**
61SNSH	Student Labor	2,669.00	2,669.00	931.00	0.00	7,984.56	(5,315.56)	8,198.15	7,527.51
61SNWS	College Work Study	3,121.00	3,121.00	0.00	0.00	1,417.50	1,703.50	2,006.95	1,972.59
****Subtotal 61S - Student**		**5,790.00**	**5,790.00**	**931.00**	**0.00**	**9,402.06**	**(3,612.06)**	**10,205.10**	**9,500.10**
***Subtotal 61 - Salaries and Wages**		**96,782.00**	**98,990.70**	**11,500.35**	**0.00**	**105,332.38**	**(6,341.68)**	**100,738.52**	**97,800.58**
65YF10	Full Fringe Benefit Distr Expe	29,441.49	30,952.53	3,365.63	0.00	31,099.75	(147.22)	27,901.46	24,481.11
65YP10	Nonstatus Benefit Distr (Fica)	1,302.08	1,302.08	181.05	0.00	1,500.56	(198.48)	1,259.95	1,541.77
****Subtotal 65Y - Fringe Recovery**		**30,743.57**	**32,254.61**	**3,546.68**	**0.00**	**32,600.31**	**(345.70)**	**29,161.41**	**26,022.88**
***Subtotal 65 - Fringe Benefits**		**30,743.57**	**32,254.61**	**3,546.68**	**0.00**	**32,600.31**	**(345.70)**	**29,161.41**	**26,022.88**
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
7100	In-State Travel	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	302.46	(302.46)	453.98	40.15
7101	Out of State Travel	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	486.89	(486.89)	197.44	810.62
7103	Conference-Registration Fees	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	385.64	(385.64)	461.00	686.00
7104	Non-Employee-Student Travel	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	72.35	(72.35)	309.63	98.68
****Subtotal 710 - Travel**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**1,247.34**	**3,552.66**	**1,422.05**	**1,635.45**
711	Supplies	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	304.91	0.00	5,741.31	(5,741.31)	5,135.35	4,975.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4.39	0.00	71.85	(71.85)	422.14	2,522.14
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	217.35	(217.35)	257.78	283.67
711104	Supplies-From Bookstore	0.00	0.00	55.76	0.00	361.94	(361.94)	209.20	347.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**4,950.00**	**4,950.00**	**365.06**	**0.00**	**6,392.45**	**(1,442.45)**	**6,024.47**	**8,128.43**
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,036.90	0.00	5,596.94	(5,596.94)	2,578.57	3,049.67
713005	Printing & Copying-Campus	0.00	0.00	18.60	0.00	372.93	(372.93)	320.07	680.79
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,500.00**	**5,500.00**	**1,055.50**	**0.00**	**5,969.87**	**(469.87)**	**2,898.64**	**3,730.46**
714	Postage	1,281.00	1,281.00	0.00	0.00	0.00	1,281.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	565.65	0.00	2,249.61	(2,249.61)	2,118.04	1,445.87
****Subtotal 714 - Postage**		**1,281.00**	**1,281.00**	**565.65**	**0.00**	**2,249.61**	**(968.61)**	**2,118.04**	**1,445.87**
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	122.79	(122.79)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**122.79**	**1,877.21**	**0.00**	**0.00**
7160	Maintenance and Repairs	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	443.00	(443.00)	375.00	375.00
7161	Rentals-Leases	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	1,150.00	(1,150.00)	5,000.00	5,735.85
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	423.72	(423.72)	281.36	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,016.72**	**(2,016.72)**	**5,656.36**	**6,110.85**
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	329.30	0.00
7172	Other Professional Services	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	950.86	0.00	2,177.72	(2,177.72)	2,843.50	2,704.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 717 - Professional Services**		**2,850.00**	**2,850.00**	**950.86**	**0.00**	**2,177.72**	**672.28**	**3,272.80**	**2,704.75**
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	3,092.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,092.00	(1,092.00)	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.42	0.00	585.95	(585.95)	598.40	664.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
7181	Telecom - Fixed Costs	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

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**3,092.00**	**3,092.00**	**31.42**	**0.00**	**3,062.95**	**29.05**	**2,278.40**	**2,344.49**
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	116.15	(116.15)	256.26	1,278.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	7.16	(7.16)	0.00	67.20
719010	Business Meals-Campus Wide Events	0.00	0.00	409.00	0.00	1,497.65	(1,497.65)	691.29	0.00
719015	Business Meals-Recruiting Meals	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	225.00	(225.00)	250.00	125.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,400.00**	**2,400.00**	**409.00**	**0.00**	**1,845.96**	**554.04**	**1,197.55**	**1,471.16**
71C	Other Support	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	80.00	0.00	1,647.00	(1,647.00)	6,782.43	3,134.04
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	63.04	0.00	63.04	(63.04)	0.00	11.78
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	382.26	0.00	3,889.11	(3,889.11)	0.00	2,293.22
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	3,561.99	(3,561.99)	480.00	0.00
****Subtotal 71C - Other Support**		**7,800.00**	**7,800.00**	**525.30**	**0.00**	**9,161.14**	**(1,361.14)**	**8,012.43**	**5,439.04**
***Subtotal 71 - Support**		**34,673.00**	**34,673.00**	**3,902.79**	**0.00**	**34,246.55**	**426.45**	**32,880.74**	**33,010.50**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**162,198.57**	**165,918.31**	**18,949.82**	**0.00**	**172,179.24**	**(6,260.93)**	**169,580.67**	**156,887.96**
	Net for Org: KHRTHR	**(162,198.57)**	**(165,918.31)**	**(18,949.82)**	**0.00**	**(172,179.24)**		**(169,580.67)**	**(156,887.96)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**7,889,402.91**	**7,902,079.18**	**144,001.85**	**1,242.19**	**8,129,809.51**	**(228,972.52)**	**7,535,779.21**	**6,799,976.78**
Net for Fund: 5U0000	**(7,889,402.91)**	**(7,902,079.18)**	**(144,001.85)**	**(1,242.19)**	**(8,129,809.51)**		**(7,535,779.21)**	**(6,799,976.78)**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHDHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KHMFMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5UH000 - Arts & Humanities-Gen Op

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	7,173.00	0.00	7,173.00	(7,173.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,173.00**	**0.00**	**7,173.00**	**(7,173.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,173.00**	**0.00**	**7,173.00**	**(7,173.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,173.00**	**0.00**	**7,173.00**	**(7,173.00)**	**0.00**	**0.00**
	Net for Org: KHAACA	**0.00**	**0.00**	**7,173.00**	**0.00**	**7,173.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,173.00**	**0.00**	**7,173.00**	**(7,173.00)**	**0.00**	**0.00**
Net for Fund: 5UH000	**0.00**	**0.00**	**7,173.00**	**0.00**	**7,173.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 54N032 - NCAA WISE CHOICES 2001-02

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Net for Fund: 54N032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 54N039 - Division III Internship

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(10,343.78)	(10,343.78)	(13.36)	0.00	1,656.22	(12,000.00)	10,343.78	0.00
****Subtotal 531 - Non-Government G&C**		**(10,343.78)**	**(10,343.78)**	**(13.36)**	**0.00**	**1,656.22**	**(12,000.00)**	**10,343.78**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,343.78)**	**(10,343.78)**	**(13.36)**	**0.00**	**1,656.22**	**(12,000.00)**	**10,343.78**	**0.00**
	Total Revenue	**(10,343.78)**	**(10,343.78)**	**(13.36)**	**0.00**	**1,656.22**	**(12,000.00)**	**10,343.78**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	12,620.20	12,620.20	(12.32)	0.00	1,527.88	11,092.32	9,559.80	0.00
****Subtotal 61C - Casual**		**12,620.20**	**12,620.20**	**(12.32)**	**0.00**	**1,527.88**	**11,092.32**	**9,559.80**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,620.20**	**12,620.20**	**(12.32)**	**0.00**	**1,527.88**	**11,092.32**	**9,559.80**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(783.98)	(783.98)	(1.04)	0.00	128.34	(912.32)	783.98	0.00
****Subtotal 65Y - Fringe Recovery**		**1,036.02**	**1,036.02**	**(1.04)**	**0.00**	**128.34**	**907.68**	**783.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,036.02**	**1,036.02**	**(1.04)**	**0.00**	**128.34**	**907.68**	**783.98**	**0.00**
	Total Expenditures	**13,656.22**	**13,656.22**	**(13.36)**	**0.00**	**1,656.22**	**12,000.00**	**10,343.78**	**0.00**
	Net for Org: KJANCA	**(24,000.00)**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(10,343.78)**	**(10,343.78)**	**(13.36)**	**0.00**	**1,656.22**	**(12,000.00)**	**10,343.78**	**0.00**
	Total Expenditures	**13,656.22**	**13,656.22**	**(13.36)**	**0.00**	**1,656.22**	**12,000.00**	**10,343.78**	**0.00**
	Net for Fund: 54N039	**(24,000.00)**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 54N071 - Div III Initiative-Student-Athlete

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	9,176.00	(9,176.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**9,176.00**	**(9,176.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**9,176.00**	**(9,176.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,176.00**	**(9,176.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	10,000.00	9,176.00	0.00	0.00	7,176.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**9,176.00**	**0.00**	**0.00**	**7,176.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**9,176.00**	**0.00**	**0.00**	**9,176.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**9,176.00**	**0.00**	**0.00**	**9,176.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJANCA	**(10,000.00)**	**(9,176.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,176.00**	**(9,176.00)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**9,176.00**	**0.00**	**0.00**	**9,176.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N071	**(10,000.00)**	**(9,176.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 54N083 - Division III Internship

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	33,175.00	33,175.00	0.00	0.00	0.00	33,175.00	0.00	0.00
****Subtotal 61C - Casual**		**33,175.00**	**33,175.00**	**0.00**	**0.00**	**0.00**	**33,175.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,175.00**	**33,175.00**	**0.00**	**0.00**	**0.00**	**33,175.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,825.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,825.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**0.00**	**0.00**
	Total Expenditures	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**
	Net for Org: KJANCA	**(36,000.00)**	**(36,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**
Net for Fund: 54N083	**(36,000.00)**	**(36,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 54N084 - 2004 SI on the Holocaust

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	216.24	0.00	216.24	(216.24)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**216.24**	**0.00**	**216.24**	**(216.24)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**216.24**	**0.00**	**216.24**	**(216.24)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**216.24**	**0.00**	**216.24**	**(216.24)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	216.24	0.00	216.24	(216.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**216.24**	**0.00**	**216.24**	**(216.24)**	**0.00**	**0.00**
716100	Rentals & Leases-General	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,180.00**	**3,180.00**	**0.00**	**0.00**	**0.00**	**3,180.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,180.00**	**3,180.00**	**216.24**	**0.00**	**216.24**	**2,963.76**	**0.00**	**0.00**
	Total Expenditures	**3,180.00**	**3,180.00**	**216.24**	**0.00**	**216.24**	**2,963.76**	**0.00**	**0.00**
	Net for Org: KJANCA	**(3,180.00)**	**(3,180.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**216.24**	**0.00**	**216.24**	**(216.24)**	**0.00**	**0.00**
Total Expenditures	**3,180.00**	**3,180.00**	**216.24**	**0.00**	**216.24**	**2,963.76**	**0.00**	**0.00**
Net for Fund: 54N084	**(3,180.00)**	**(3,180.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(28,886.11)	0.00	0.00	0.00	(28,886.11)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(28,886.11)**	**0.00**	**0.00**	**0.00**	**(28,886.11)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(636.91)	0.00	0.00	0.00	(636.91)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	(399.00)	0.00	0.00	0.00	(399.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(1,035.91)**	**0.00**	**0.00**	**0.00**	**(1,035.91)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	46,990.00	0.00	0.00	0.00	46,990.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(399.00)	0.00	0.00	0.00	(399.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(21,990.00)	0.00	0.00	0.00	(21,990.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**24,601.00**	**0.00**	**0.00**	**0.00**	**24,601.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(5,321.02)**	**0.00**	**0.00**	**0.00**	**(5,321.02)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(13,183.43)	0.00	0.00	0.00	(13,183.43)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,032.96	0.00	0.00	0.00	2,032.96	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(11,150.47)**	**0.00**	**0.00**	**0.00**	**(11,150.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(11,150.47)**	**0.00**	**0.00**	**0.00**	**(11,150.47)**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	16,471.49	0.00	0.00	0.00	16,471.49	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**16,471.49**	**0.00**	**0.00**	**0.00**	**16,471.49**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**16,471.49**	**0.00**	**0.00**	**0.00**	**16,471.49**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,185.94
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,185.94**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,185.94**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,185.94**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(142,185.94)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516515	KSC-PSC CE Athletic Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516520	KSC-PSC Rec Center Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516525	KSC-PSC Rec Center Fee-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	92,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	400.50	0.00	0.00	0.00	400.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**92,671.00**	**400.50**	**0.00**	**0.00**	**0.00**	**400.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**92,671.00**	**400.50**	**0.00**	**0.00**	**0.00**	**400.50**	**0.00**	**0.00**
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592131	Student Union-Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592152	S U-Vendor Program Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z	Other Auxiliary Services	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,267,350.00	1,422,821.00	0.00	0.00	1,424,430.00	(1,609.00)	1,361,190.00	0.00
59Z004	Recreation Fee-PT Undergraduate	59,640.00	59,640.00	0.00	0.00	58,596.30	1,043.70	57,609.40	0.00
59Z010	Recreation Fee Allocation	0.00	0.00	50.00	0.00	320.00	(320.00)	2,415.00	70.00
59Z028	Recreation-Facility Rental Income	2,000.00	2,000.00	0.00	0.00	519.00	1,481.00	860.00	0.00
59ZC00	KSC Rec Center Fee	48,120.00	55,620.00	7,605.00	0.00	58,507.50	(2,887.50)	32,285.00	201,788.22
****Subtotal 59Z - Other Auxiliary Services**		**1,423,110.00**	**1,540,081.00**	**7,655.00**	**0.00**	**1,542,372.80**	**(2,291.80)**	**1,454,359.40**	**201,858.22**
***Subtotal 59 - Auxiliary Revenues**		**1,423,110.00**	**1,540,081.00**	**7,655.00**	**0.00**	**1,542,372.80**	**(2,291.80)**	**1,454,359.40**	**201,858.22**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	9,706.03	0.00
8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**25,706.03**	**0.00**
***Subtotal 5Z - Transfers In**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**25,706.03**	**0.00**
	Total Revenue	**1,531,781.00**	**1,556,481.50**	**7,655.00**	**0.00**	**1,558,372.80**	**(1,891.30)**	**1,480,065.43**	**201,858.22**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	147,729.00	176,615.11	14,009.05	0.00	177,741.48	(1,126.37)	144,365.91	72,253.10
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**147,729.00**	**176,615.11**	**14,009.05**	**0.00**	**177,741.48**	**(1,126.37)**	**144,365.91**	**72,253.10**
617F10	Operating Staff	19,329.00	19,965.91	288.68	0.00	19,965.33	0.58	19,327.38	18,055.92
617PLG	Operating Staff-Longevity	1.00	400.00	5.76	0.00	399.96	0.04	386.48	124.94
****Subtotal 617 - Operating Staff**		**19,330.00**	**20,365.91**	**294.44**	**0.00**	**20,365.29**	**0.62**	**19,713.86**	**18,180.86**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,422.86	1,313.50
61CPEX	[NSE] Non-Status Salary (Exempt)	46,990.00	0.00	0.00	0.00	0.00	0.00	23,690.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	400.00	40.69	0.00	608.91	(208.91)	392.57	824.05
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,112.26	950.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	29,990.00	8,931.79	0.00	35,574.86	(5,584.86)	21,580.73	3,778.37
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**54,991.00**	**30,390.00**	**8,972.48**	**0.00**	**36,183.77**	**(5,793.77)**	**48,198.42**	**6,866.27**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.75	(3.75)	0.00	0.00
61SNSH	Student Labor	42,692.00	42,692.00	0.00	0.00	21,568.74	21,123.26	25,799.00	2,018.52
61SNWS	College Work Study	10,000.00	10,000.00	0.00	0.00	11,537.63	(1,537.63)	11,870.54	0.00
****Subtotal 61S - Student**		**52,692.00**	**52,692.00**	**0.00**	**0.00**	**33,110.12**	**19,581.88**	**37,669.54**	**2,018.52**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**274,742.00**	**280,063.02**	**23,275.97**	**0.00**	**267,400.66**	**12,662.36**	**249,947.73**	**99,318.75**
65YF10	Full Fringe Benefit Distr Expe	65,152.62	78,336.05	5,719.09	0.00	78,828.04	(491.99)	60,566.59	31,608.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,619.32	2,586.36	754.20	0.00	3,073.12	(486.76)	4,081.05	587.31
****Subtotal 65Y - Fringe Recovery**		**69,771.94**	**80,922.41**	**6,473.29**	**0.00**	**81,901.16**	**(978.75)**	**64,647.64**	**32,195.43**
***Subtotal 65 - Fringe Benefits**		**69,771.94**	**80,922.41**	**6,473.29**	**0.00**	**81,901.16**	**(978.75)**	**64,647.64**	**32,195.43**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	75.50	(75.50)	1,517.16	0.00
7101	Out of State Travel	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	2,635.49	(2,635.49)	970.45	1,534.91

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	40.01	(40.01)	0.00	0.00
7103	Conference-Registration Fees	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	1,755.00	(1,755.00)	1,652.00	638.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.41
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,506.00**	**494.00**	**4,139.61**	**4,392.32**
711	Supplies	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,084.32	0.00	13,276.18	(13,276.18)	16,077.23	5,476.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	400.50	0.00	0.00	3,737.34	(3,336.84)	900.48	3,877.28
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	115.60	(115.60)	435.69	150.75
711104	Supplies-From Bookstore	0.00	0.00	36.24	1,936.95	205.67	(2,142.62)	355.84	64.03
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	(22.00)	22.00	2,493.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	51.61	(51.61)	0.00	0.00
711140	Supplies-Recruiting	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
****Subtotal 711 - Supplies**		**11,500.00**	**11,900.50**	**1,120.56**	**1,936.95**	**17,364.40**	**(7,400.85)**	**20,262.24**	**9,568.87**
713	Printing and Copying	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,699.99	(1,699.99)	1,717.93	622.00
713005	Printing & Copying-Campus	0.00	0.00	41.46	0.00	1,055.82	(1,055.82)	1,031.10	527.37
713015	Printing & Copying-Departmental	0.00	0.00	253.92	0.00	1,198.14	(1,198.14)	1,268.10	348.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,600.00**	**3,600.00**	**295.38**	**0.00**	**3,953.95**	**(353.95)**	**4,017.13**	**1,497.61**
714	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	17.20	0.00	158.58	(158.58)	123.79	73.02
****Subtotal 714 - Postage**		**300.00**	**300.00**	**17.20**	**0.00**	**158.58**	**141.42**	**123.79**	**73.02**
715	Non-Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,720.00	(2,720.00)	0.00	1,275.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**2,720.00**	**1,780.00**	**4,255.00**	**1,275.00**
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	260.87	0.00	6,770.87	(6,770.87)	4,512.41	1,440.00
7161	Rentals-Leases	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	178.20	(178.20)	340.20	160.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**6,000.00**	**260.87**	**0.00**	**6,949.07**	**(949.07)**	**4,852.61**	**1,600.00**
717	Professional Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	294.70	(294.70)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	21.23	0.00	57.26	(57.26)	6.20	0.00
7172	Other Professional Services	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	2,236.37	(2,236.37)	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,206.00	2,206.00	0.00	0.00	1,903.48	302.52	857.25	0.00
****Subtotal 717 - Professional Services**		**2,456.00**	**2,456.00**	**21.23**	**0.00**	**4,491.81**	**(2,035.81)**	**863.45**	**0.00**
718	Telecommunications	3,760.00	3,760.00	0.00	0.00	0.00	3,760.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,924.00	(1,924.00)	1,440.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	117.96	0.00	913.79	(913.79)	969.57	403.57
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	1,152.00	(1,152.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**3,760.00**	**3,760.00**	**117.96**	**0.00**	**5,525.79**	**(1,765.79)**	**2,409.57**	**1,603.57**
719	Staff Support	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.03	0.00	48.95	(48.95)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	105.00	0.00	1,340.55	(1,340.55)	1,592.15	729.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	10.00	(10.00)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	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	1,660.11
****Subtotal 719 - Staff Support**		**2,475.00**	**2,475.00**	**115.03**	**0.00**	**1,399.50**	**1,075.50**	**1,592.15**	**2,389.26**
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,651.00)	1,651.00	(256.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,651.00)**	**1,651.00**	**(256.00)**	**0.00**
71C	Other Support	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
71C100	Advertising (Non-Employment)	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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,604.03	1,919.30
71C605	Insurance-HEHFA	9,959.00	9,959.00	0.00	0.00	0.00	9,959.00	2,332.32	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
****Subtotal 71C - Other Support**		**9,959.00**	**9,959.00**	**0.00**	**0.00**	**0.00**	**9,959.00**	**9,056.35**	**1,919.30**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

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Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**49,550.00**	**49,950.50**	**1,948.23**	**1,936.95**	**45,418.10**	**2,595.45**	**51,315.90**	**24,318.95**
7400	Capitalizable Equipment	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	1,250.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	19,684.00	19,684.00	1,640.00	0.00	19,684.00	0.00	18,837.00	18,026.00
760004	Int Alloc-Maintenance-PPOM	291,848.00	291,848.00	24,321.00	0.00	291,848.00	0.00	231,185.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**311,532.00**	**311,532.00**	**25,961.00**	**0.00**	**311,532.00**	**0.00**	**250,022.00**	**18,026.00**
***Subtotal 76 - F&A and Internal Allocations**		**311,532.00**	**311,532.00**	**25,961.00**	**0.00**	**311,532.00**	**0.00**	**250,022.00**	**18,026.00**
790500	Budgeted Contingency	7,244.06	72.57	0.00	0.00	0.00	72.57	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**7,244.06**	**72.57**	**0.00**	**0.00**	**0.00**	**72.57**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**7,244.06**	**72.57**	**0.00**	**0.00**	**0.00**	**72.57**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	622,141.00	622,141.00	51,845.00	0.00	622,140.72	0.28	622,140.72	0.00
8O0030	Mand Trans Out-Principal Payments	196,800.00	196,800.00	16,400.00	0.00	196,800.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**818,941.00**	**818,941.00**	**68,245.00**	**0.00**	**818,940.72**	**0.28**	**622,140.72**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	15,000.00	0.00	0.00	0.00	15,000.00	205,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**205,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**818,941.00**	**833,941.00**	**68,245.00**	**0.00**	**818,940.72**	**15,000.28**	**827,140.72**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,531,781.00**	**1,556,481.50**	**125,903.49**	**1,936.95**	**1,525,192.64**	**29,351.91**	**1,443,073.99**	**175,109.13**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Net for Org: KJDREC	**0.00**	**0.00**	**(118,248.49)**	**(1,936.95)**	**33,180.16**		**36,991.44**	**26,749.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,531,781.00**	**1,556,481.50**	**7,655.00**	**0.00**	**1,558,372.80**	**(1,891.30)**	**1,480,065.43**	**201,858.22**
Total Expenditures	**1,531,781.00**	**1,556,481.50**	**125,903.49**	**1,936.95**	**1,525,192.64**	**29,351.91**	**1,443,073.99**	**317,295.07**
Net for Fund: 5AJ100	**0.00**	**0.00**	**(118,248.49)**	**(1,936.95)**	**33,180.16**		**36,991.44**	**(115,436.85)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(3,999.00)	0.00	0.00	0.00	(3,999.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(3,999.00)**	**0.00**	**0.00**	**0.00**	**(3,999.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,999.00)**	**0.00**	**0.00**	**0.00**	**(3,999.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(335.92)	0.00	0.00	0.00	(335.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(335.92)**	**0.00**	**0.00**	**0.00**	**(335.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(335.92)**	**0.00**	**0.00**	**0.00**	**(335.92)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(4,334.92)**	**0.00**	**0.00**	**0.00**	**(4,334.92)**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**4,334.92**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516505	KSC-PSC Athletic Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560820	Athletics (KSC PSC) Athletic Banq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
59ZZ20	Other Aux Revenue-Rentals Gym	3,300.00	3,300.00	0.00	0.00	690.00	2,610.00	856.00	2,474.00
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	2,000.00	2,000.00	0.00	0.00	6,238.50	(4,238.50)	3,311.00	885.00
59ZZ45	Athletic Field Rent	4,300.00	4,300.00	924.00	0.00	7,428.50	(3,128.50)	3,704.50	3,098.00
****Subtotal 59Z - Other Auxiliary Services**		**9,600.00**	**9,600.00**	**924.00**	**0.00**	**14,357.00**	**(4,757.00)**	**7,871.50**	**7,227.00**
***Subtotal 59 - Auxiliary Revenues**		**9,600.00**	**9,600.00**	**924.00**	**0.00**	**14,357.00**	**(4,757.00)**	**7,871.50**	**7,227.00**
	Total Revenue	**9,600.00**	**9,600.00**	**924.00**	**0.00**	**14,357.00**	**(4,757.00)**	**7,871.50**	**7,227.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	4,000.00	0.00	0.00	3,889.54	110.46	1,800.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	119.93	0.00	119.93	(119.93)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,582.59	1,243.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	625.00	0.00	3,699.64	300.36	745.00	370.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**4,001.00**	**8,000.00**	**744.93**	**0.00**	**7,709.11**	**290.89**	**6,127.59**	**1,703.67**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,001.00**	**8,000.00**	**744.93**	**0.00**	**7,709.11**	**290.89**	**6,127.59**	**1,703.67**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.08	672.00	62.58	0.00	647.58	24.42	514.82	143.11
****Subtotal 65Y - Fringe Recovery**		**336.08**	**672.00**	**62.58**	**0.00**	**647.58**	**24.42**	**514.82**	**143.11**
***Subtotal 65 - Fringe Benefits**		**336.08**	**672.00**	**62.58**	**0.00**	**647.58**	**24.42**	**514.82**	**143.11**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
7111	Supplies	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	1,100.76	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	580.00	(580.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**(580.00)**	**1,100.76**	**0.00**
715	Non-Capitalizable Equipment	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	575.00	0.00	575.00	(575.00)	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	2,831.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**575.00**	**0.00**	**575.00**	**(575.00)**	**2,831.00**	**0.00**
716	Maintenance and Rentals	5,262.92	5,262.92	0.00	0.00	0.00	5,262.92	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	260.88	0.00	700.88	(700.88)	2,806.79	100.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,262.92**	**5,262.92**	**260.88**	**0.00**	**700.88**	**4,562.04**	**2,806.79**	**100.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.00)**
***Subtotal 71 - Support**		**5,262.92**	**5,262.92**	**835.88**	**0.00**	**1,855.88**	**3,407.04**	**6,738.55**	**(60.00)**
7400	Capitalizable Equipment	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	3,550.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**
	Total Expenditures	**9,600.00**	**13,934.92**	**1,643.39**	**0.00**	**10,212.57**	**3,722.35**	**13,380.96**	**5,336.78**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KJANCA	**0.00**	**(4,334.92)**	**(719.39)**	**0.00**	**4,144.43**		**(5,509.46)**	**1,890.22**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJBMCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJCWCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,600.00**	**9,600.00**	**924.00**	**0.00**	**14,357.00**	**(4,757.00)**	**7,871.50**	**7,227.00**
Total Expenditures	**9,600.00**	**9,600.00**	**1,643.39**	**0.00**	**10,212.57**	**(612.57)**	**13,380.96**	**5,336.78**
Net for Fund: 5AJ101	**0.00**	**0.00**	**(719.39)**	**0.00**	**4,144.43**		**(5,509.46)**	**1,890.22**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ100 - Athletics - Int Designated

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z004	Recreation Fee-PT Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJDREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJAATR - Athletics Training Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	332.60	0.00	0.00	0.00	332.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**332.60**	**0.00**	**0.00**	**0.00**	**332.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**332.60**	**0.00**	**0.00**	**0.00**	**332.60**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,332.60**	**0.00**	**0.00**	**10,000.00**	**332.60**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	40,140.00	41,304.74	4,439.40	0.00	41,304.80	(0.06)	40,140.00	38,230.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,140.00**	**41,304.74**	**4,439.40**	**0.00**	**41,304.80**	**(0.06)**	**40,140.00**	**38,230.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,140.00**	**41,304.74**	**4,439.40**	**0.00**	**41,304.80**	**(0.06)**	**40,140.00**	**38,230.00**
65YF10	Full Fringe Benefit Distr Expe	15,654.60	16,454.20	1,775.76	0.00	16,454.48	(0.28)	14,851.73	13,380.62
****Subtotal 65Y - Fringe Recovery**		**15,654.60**	**16,454.20**	**1,775.76**	**0.00**	**16,454.48**	**(0.28)**	**14,851.73**	**13,380.62**
***Subtotal 65 - Fringe Benefits**		**15,654.60**	**16,454.20**	**1,775.76**	**0.00**	**16,454.48**	**(0.28)**	**14,851.73**	**13,380.62**
7101	Out of State Travel	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	405.29	0.00	1,329.11	(1,329.11)	1,104.16	944.93
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	285.00	0.00	460.00	(460.00)	295.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**690.29**	**0.00**	**1,789.11**	**(1,789.11)**	**1,399.16**	**944.93**
711	Supplies	20,500.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
7110	Purchasing Cards	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
711100	Supplies-General	0.00	0.00	1,212.99	915.69	15,415.18	(16,330.87)	83.96	5,737.87

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJAATR - Athletics Training Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.80
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,065.46	400.90
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.55
****Subtotal 711 - Supplies**		**20,500.00**	**18,000.00**	**1,212.99**	**915.69**	**15,415.18**	**1,669.13**	**14,149.42**	**13,161.12**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	83.46	(83.46)	64.29	87.18
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**83.46**	**(83.46)**	**64.29**	**87.18**
715	Non-Capitalizable Equipment	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	207.30	(207.30)	0.00	29.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**207.30**	**(207.30)**	**0.00**	**29.95**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	329.50	(329.50)	2,941.80	597.73
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**329.50**	**(329.50)**	**2,941.80**	**597.73**
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,123.50	0.00	6,461.00	(6,461.00)	5,904.75	4,584.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.80
****Subtotal 717 - Professional Services**		**6,500.00**	**6,500.00**	**1,123.50**	**0.00**	**6,461.00**	**39.00**	**5,904.75**	**7,060.80**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,000.00**	**24,500.00**	**3,026.78**	**915.69**	**24,375.55**	**(791.24)**	**24,459.42**	**21,881.71**
	Total Expenditures	**82,794.60**	**82,258.94**	**9,241.94**	**915.69**	**82,134.83**	**(791.58)**	**79,451.15**	**73,492.33**
	Net for Org: KJAATR	**(72,794.60)**	**(71,926.34)**	**(9,241.94)**	**(915.69)**	**(72,134.83)**		**(69,451.15)**	**(63,492.33)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJACHR - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	3,000.00	0.00	0.00	3,000.10	(0.10)	2,678.00	2,500.00
****Subtotal 61C - Casual**		**2,500.00**	**3,000.00**	**0.00**	**0.00**	**3,000.10**	**(0.10)**	**2,678.00**	**2,500.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**3,000.00**	**0.00**	**0.00**	**3,000.10**	**(0.10)**	**2,678.00**	**2,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	210.00	252.00	0.00	0.00	251.94	0.06	225.02	209.98
****Subtotal 65Y - Fringe Recovery**		**210.00**	**252.00**	**0.00**	**0.00**	**251.94**	**0.06**	**225.02**	**209.98**
***Subtotal 65 - Fringe Benefits**		**210.00**	**252.00**	**0.00**	**0.00**	**251.94**	**0.06**	**225.02**	**209.98**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	220.86	1,747.49
710110	Out-of-State Travel-Team Travel	0.00	0.00	108.95	0.00	(486.05)	486.05	291.48	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
7104	Non-Employee-Student Travel	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	213.84	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**108.95**	**0.00**	**(486.05)**	**2,986.05**	**726.18**	**2,142.49**
711	Supplies	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,486.05	(1,486.05)	543.81	1,346.42
****Subtotal 711 - Supplies**		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**1,486.05**	**(226.05)**	**543.81**	**1,346.42**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJACHR - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	197.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.00**	**0.00**
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	3,029.00	370.75
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,029.00**	**370.75**
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	240.00	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
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
719	Staff Support	500.00	500.00	0.00	0.00	0.00	500.00	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
7191	Membership Dues and Fees	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	1,153.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**1,153.00**
***Subtotal 71 - Support**		**4,500.00**	**4,500.00**	**108.95**	**0.00**	**4,500.00**	**0.00**	**4,495.99**	**5,012.66**
	Total Expenditures	**7,210.00**	**7,752.00**	**108.95**	**0.00**	**7,752.04**	**(0.04)**	**7,399.01**	**7,722.64**
	Net for Org: KJACHR	**(7,210.00)**	**(7,752.00)**	**(108.95)**	**0.00**	**(7,752.04)**		**(7,399.01)**	**(7,722.64)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515505	Paralegal Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516505	KSC-PSC Athletic Fee-FT	908,800.00	1,008,800.00	0.00	0.00	1,021,440.00	(12,640.00)	948,829.50	827,962.02
516510	KSC-PSC Athletic Fee-PT	27,600.00	27,600.00	0.00	0.00	27,117.00	483.00	25,924.23	27,426.00
516515	KSC-PSC CE Athletic Fee	3,000.00	3,000.00	0.00	0.00	3,185.25	(185.25)	3,649.50	3,408.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**939,400.00**	**1,039,400.00**	**0.00**	**0.00**	**1,051,742.25**	**(12,342.25)**	**978,403.23**	**858,796.02**
***Subtotal 51 - Tuition and Fees**		**939,400.00**	**1,039,400.00**	**0.00**	**0.00**	**1,051,742.25**	**(12,342.25)**	**978,403.23**	**858,796.02**
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	1,462.45	1,795.00
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	8.00	(8.00)	2.00	1.00
560820	Athletics (KSC PSC) Athletic Banq	5,000.00	5,000.00	0.00	0.00	4,350.00	650.00	4,960.00	2,335.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,358.00**	**642.00**	**6,424.45**	**4,131.00**
***Subtotal 56 - Sales of Ed Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,358.00**	**642.00**	**6,424.45**	**4,131.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	43,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**43,000.00**
***Subtotal 5Z - Transfers In**		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**43,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**987,400.00**	**1,087,400.00**	**0.00**	**0.00**	**1,099,100.25**	**(11,700.25)**	**1,027,827.68**	**905,927.02**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	4,868.00	5,009.66	538.44	0.00	5,009.71	(0.05)	4,442.51	3,410.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,868.00**	**5,009.66**	**538.44**	**0.00**	**5,009.71**	**(0.05)**	**4,442.51**	**3,410.20**
617F10	Operating Staff	2,610.00	2,686.85	288.74	0.00	2,686.67	0.18	2,599.60	2,465.00
617PLG	Operating Staff-Longevity	50.00	50.00	5.77	0.00	55.15	(5.15)	51.96	49.31
****Subtotal 617 - Operating Staff**		**2,660.00**	**2,736.85**	**294.51**	**0.00**	**2,741.82**	**(4.97)**	**2,651.56**	**2,514.31**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	690.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	7,000.00	12.32	0.00	2,754.91	4,245.09	3,390.00	3,955.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	17.73	0.00	75.98	(75.98)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,501.00	0.00	0.00	5,210.30	2,290.70	3,135.00	2,650.00
****Subtotal 61C - Casual**		**7,000.00**	**14,501.00**	**30.05**	**0.00**	**8,041.19**	**6,459.81**	**7,635.00**	**7,295.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,528.00**	**22,247.51**	**863.00**	**0.00**	**15,792.72**	**6,454.79**	**14,729.07**	**13,219.51**
65YF10	Full Fringe Benefit Distr Expe	2,916.42	3,065.99	330.90	0.00	3,066.09	(0.10)	2,605.45	2,056.42
65YP10	Nonstatus Benefit Distr (Fica)	592.20	1,222.28	3.01	0.00	680.02	542.26	645.76	617.04
****Subtotal 65Y - Fringe Recovery**		**3,508.62**	**4,288.27**	**333.91**	**0.00**	**3,746.11**	**542.16**	**3,251.21**	**2,673.46**
***Subtotal 65 - Fringe Benefits**		**3,508.62**	**4,288.27**	**333.91**	**0.00**	**3,746.11**	**542.16**	**3,251.21**	**2,673.46**
710	Travel	1,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00
7100	In-State Travel	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	81.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	25.50	(25.50)	513.99	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
7101	Out of State Travel	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	244.89	0.00	301.49	(301.49)	14,640.64	2,493.46
710105	Out-of-State Travel-Recruiting	0.00	0.00	260.26	0.00	349.86	(349.86)	97.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	207.21	0.00	207.21	(207.21)	4,631.51	144.00
7103	Conference-Registration Fees	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	29.00	(29.00)	148.73	100.00
7104	Non-Employee-Student Travel	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	381.74	(381.74)	1,528.00	412.80
****Subtotal 710 - Travel**		**1,900.00**	**6,900.00**	**712.36**	**0.00**	**1,294.80**	**5,605.20**	**21,823.87**	**3,231.26**
711	Supplies	200.00	1,144.93	0.00	0.00	0.00	1,144.93	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	8,000.00	8,000.00	446.10	0.00	10,229.21	(2,229.21)	7,735.71	6,423.24
7111	Supplies	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	12,012.55	(12,012.55)	1,132.62	22,981.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	49.99	(49.99)	357.88	99.26
711106	Supplies-Uniforms	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	5,125.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	106.00	656.25
711172	Program Supplies	0.00	0.00	2,560.00	0.00	25,016.23	(25,016.23)	48,904.60	7,506.45
****Subtotal 711 - Supplies**		**37,200.00**	**38,144.93**	**3,006.10**	**0.00**	**47,307.98**	**(9,163.05)**	**58,236.81**	**42,791.29**
713	Printing and Copying	7,450.00	8,950.00	0.00	0.00	0.00	8,950.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9,154.15	(9,154.15)	6,321.98	2,941.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	68.16	(68.16)	148.98	5.43
713015	Printing & Copying-Departmental	0.00	0.00	509.58	0.00	3,741.48	(3,741.48)	3,255.84	2,237.28
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**7,450.00**	**8,950.00**	**509.58**	**0.00**	**12,963.79**	**(4,013.79)**	**9,726.80**	**5,184.02**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	6.75	0.00	74.68	(74.68)	158.06	90.15
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.75**	**0.00**	**74.68**	**(74.68)**	**158.06**	**90.15**
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	142.18	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	477.13	(477.13)	0.00	4,314.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,507.13**	**1,492.87**	**142.18**	**4,314.00**
716	Maintenance and Rentals	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	164.65	(164.65)	882.57	720.42
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	85,000.00	110,000.00	7,270.26	0.00	97,066.81	12,933.19	76,083.40	86,333.49
716130	Rentals-Vehicle-Recruiting	2,000.00	2,000.00	30.24	0.00	1,732.60	267.40	1,022.24	1,210.89
716135	Rentals-Vehicle-Team	0.00	0.00	30.24	0.00	5,920.72	(5,920.72)	3,989.48	0.00
****Subtotal 716 - Maintenance and Rentals**		**87,000.00**	**122,000.00**	**7,330.74**	**0.00**	**104,884.78**	**17,115.22**	**81,977.69**	**88,264.80**
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7170	Consulting	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
7172	Other Professional Services	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	150.74	0.00	3,177.37	(3,177.37)	3,217.60	2,340.01
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	2,009.50	1,593.38

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**150.74**	**0.00**	**3,177.37**	**(1,177.37)**	**5,227.10**	**3,933.39**
718	Telecommunications	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,645.91	0.00	7,688.75	(7,688.75)	8,068.95	5,642.57
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	165.65	0.00	2,253.21	(2,253.21)	2,453.00	2,175.33
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**1,811.56**	**0.00**	**12,461.96**	**(6,461.96)**	**10,521.95**	**7,817.90**
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	93.59	(93.59)	0.00	0.00
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	7,529.00	0.00	10,029.04	(2,529.04)	8,326.83	3,603.95
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	14,500.00	14,500.00	647.78	0.00	13,582.78	917.22	13,650.00	12,234.82
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.15
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**22,000.00**	**22,000.00**	**8,176.78**	**0.00**	**23,705.41**	**(1,705.41)**	**21,976.83**	**22,630.97**
71B0	Items for Resale	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	(2.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.00)**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	6,000.00	6,000.00	0.00	0.00	5,858.75	141.25	5,787.55	1,030.96
71C1	Advertising (Non-Employment)	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	424.50
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	16,066.00	16,066.00	0.00	0.00	16,066.00	0.00	16,066.00	12,791.00
71CZ	Other Expenses-Deductions	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	669.00	(669.00)	140.00	476.03
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	159.60	(159.60)	0.00	0.00
****Subtotal 71C - Other Support**		**22,066.00**	**22,066.00**	**0.00**	**0.00**	**22,753.35**	**(687.35)**	**21,993.55**	**14,722.49**
***Subtotal 71 - Support**		**188,616.00**	**231,060.93**	**21,704.61**	**0.00**	**230,131.25**	**929.68**	**231,784.84**	**192,978.27**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.56

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,364.56**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,364.56**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	19,016.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**19,016.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**19,016.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	42,900.00	48,900.00	3,900.00	0.00	48,900.00	0.00	50,000.00	48,451.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**42,900.00**	**48,900.00**	**3,900.00**	**0.00**	**48,900.00**	**0.00**	**50,000.00**	**48,451.00**
8O2000	R & R Transfer Out	0.00	35,000.00	0.00	0.00	35,000.00	0.00	30,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**42,900.00**	**83,900.00**	**3,900.00**	**0.00**	**83,900.00**	**0.00**	**80,000.00**	**48,451.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**268,569.43**	**341,496.71**	**26,801.52**	**0.00**	**333,570.08**	**7,926.63**	**329,765.12**	**264,686.80**
	Net for Org: KJANCA	**718,830.57**	**745,903.29**	**(26,801.52)**	**0.00**	**765,530.17**		**698,062.56**	**641,240.22**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	11,500.00	0.00	0.00	11,500.16	(0.16)	13,000.00	9,500.00
****Subtotal 61C - Casual**		**10,000.00**	**11,500.00**	**0.00**	**0.00**	**11,500.16**	**(0.16)**	**13,000.00**	**9,500.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**11,500.00**	**0.00**	**0.00**	**11,500.16**	**(0.16)**	**13,000.00**	**9,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	840.00	966.00	0.00	0.00	965.98	0.02	1,092.06	798.03
****Subtotal 65Y - Fringe Recovery**		**840.00**	**966.00**	**0.00**	**0.00**	**965.98**	**0.02**	**1,092.06**	**798.03**
***Subtotal 65 - Fringe Benefits**		**840.00**	**966.00**	**0.00**	**0.00**	**965.98**	**0.02**	**1,092.06**	**798.03**
710	Travel	2,716.00	2,716.00	0.00	0.00	0.00	2,716.00	0.00	0.00
7100	In-State Travel	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
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
7101	Out of State Travel	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	344.59	(344.59)	579.96	7,228.84
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	231.20	66.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	4,305.96	(4,305.96)	2,988.25	(1,466.50)
710115	Out-of-State Travel-Prof Dev	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	15.00	0.00
****Subtotal 710 - Travel**		**2,716.00**	**2,716.00**	**0.00**	**0.00**	**4,650.55**	**(1,934.55)**	**3,814.41**	**5,896.34**
711	Supplies	6,484.00	9,784.00	0.00	0.00	0.00	9,784.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	196.49	660.00	2,805.22	(3,465.22)	0.00	0.00
711104	Supplies-From Bookstore	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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,228.25	(1,228.25)	3,255.76	4,941.75

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**6,484.00**	**9,784.00**	**196.49**	**660.00**	**4,033.47**	**5,090.53**	**3,255.76**	**4,941.75**
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	76.05	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**76.05**	**0.00**
7140	Postage	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	12.25	(12.25)	25.16	1.77
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**12.25**	**(12.25)**	**25.16**	**1.77**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	59.67	(59.67)	12.96	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**59.67**	**(59.67)**	**12.96**	**0.00**
7161	Rentals-Leases	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	1,239.65	(1,239.65)	450.00	250.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,239.65**	**(1,239.65)**	**450.00**	**250.00**
717	Professional Services	2,170.00	2,170.00	0.00	0.00	0.00	2,170.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,890.00	(3,890.00)	3,465.00	2,057.50
****Subtotal 717 - Professional Services**		**2,170.00**	**2,170.00**	**0.00**	**0.00**	**3,890.00**	**(1,720.00)**	**3,465.00**	**1,987.50**
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
7180	Telecommunications	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	155.62
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	471.32
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.53	0.00	494.80	(494.80)	581.36	421.57
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**740.00**	**740.00**	**20.53**	**0.00**	**710.80**	**29.20**	**821.36**	**1,048.51**
719	Staff Support	340.00	340.00	0.00	0.00	0.00	340.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	(404.20)	775.85
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	243.06	(243.06)	225.65	336.38
7191	Membership Dues and Fees	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	565.00	(565.00)	490.00	250.00
****Subtotal 719 - Staff Support**		**340.00**	**340.00**	**0.00**	**0.00**	**808.06**	**(468.06)**	**311.45**	**1,362.23**
71B000	Items Resale	0.00	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.00**
***Subtotal 71 - Support**		**12,500.00**	**15,800.00**	**217.02**	**660.00**	**15,104.45**	**35.55**	**12,232.15**	**15,835.10**
	Total Expenditures	**23,340.00**	**28,266.00**	**217.02**	**660.00**	**27,570.59**	**35.41**	**26,324.21**	**26,133.13**
	Net for Org: KJBMAX	**(23,340.00)**	**(28,266.00)**	**(217.02)**	**(660.00)**	**(27,570.59)**		**(26,324.21)**	**(26,133.13)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	39,523.00	40,830.00	3,778.33	0.00	40,829.43	0.57	39,187.84	33,116.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,523.00**	**40,830.00**	**3,778.33**	**0.00**	**40,829.43**	**0.57**	**39,187.84**	**33,116.70**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,523.00**	**40,830.00**	**3,778.33**	**0.00**	**40,829.43**	**0.57**	**40,187.84**	**33,116.70**
65YF10	Full Fringe Benefit Distr Expe	15,413.97	16,265.08	1,511.34	0.00	16,309.50	(44.42)	14,499.53	11,590.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,413.97**	**16,265.08**	**1,511.34**	**0.00**	**16,309.50**	**(44.42)**	**14,583.53**	**11,590.89**
***Subtotal 65 - Fringe Benefits**		**15,413.97**	**16,265.08**	**1,511.34**	**0.00**	**16,309.50**	**(44.42)**	**14,583.53**	**11,590.89**
710	Travel	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0.00	0.00
7100	In-State Travel	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
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.83
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	48.71	(48.71)	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	(10,668.15)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,485.98	(1,485.98)	3,671.42	8,563.67
710115	Out-of-State Travel-Prof Dev	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
****Subtotal 710 - Travel**		**5,960.00**	**5,960.00**	**0.00**	**0.00**	**2,124.69**	**3,835.31**	**3,671.42**	**(1,968.00)**
711	Supplies	11,000.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,667.15	0.00	7,576.74	(7,576.74)	49.70	534.80

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
711172	Program Supplies	0.00	432.00	1,724.00	0.00	3,135.20	(2,703.20)	7,448.55	6,424.60
****Subtotal 711 - Supplies**		**11,000.00**	**11,532.00**	**3,391.15**	**0.00**	**10,711.94**	**820.06**	**7,498.25**	**7,016.25**
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	39.50	(39.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	64.20	0.00	292.44	(292.44)	78.06	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**64.20**	**0.00**	**331.94**	**(231.94)**	**78.06**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,499.50	0.00	1,670.53	(1,670.53)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,499.50**	**0.00**	**1,670.53**	**(1,670.53)**	**0.00**	**0.00**
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7161	Rentals-Leases	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	123.42
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**123.42**
717	Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.52
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	5,030.00	(5,030.00)	335.00	3,337.00
****Subtotal 717 - Professional Services**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**5,030.00**	**(1,930.00)**	**335.00**	**5,004.52**
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	33.74	0.00	674.29	(674.29)	682.86	295.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**740.00**	**740.00**	**33.74**	**0.00**	**1,058.29**	**(318.29)**	**922.86**	**535.76**
719	Staff Support	600.00	600.00	0.00	0.00	0.00	600.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	21.70	(21.70)	128.40	186.95
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	120.05	(120.05)	100.00	96.15
7191	Membership Dues and Fees	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	1,640.00	(1,640.00)	3,928.00	10,461.20
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**1,781.75**	**(1,181.75)**	**4,156.40**	**10,744.30**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	91.21	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.21**	**0.00**
***Subtotal 71 - Support**		**22,500.00**	**23,032.00**	**4,988.59**	**0.00**	**22,709.14**	**322.86**	**16,753.20**	**21,456.25**
	Total Expenditures	**77,436.97**	**80,127.08**	**10,278.26**	**0.00**	**79,848.07**	**279.01**	**71,524.57**	**66,163.84**
	Net for Org: KJBMBB	**(77,436.97)**	**(79,695.08)**	**(10,278.26)**	**0.00**	**(79,848.07)**		**(71,524.57)**	**(66,163.84)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	0.00	1,700.00	300.00	2,580.00	2,219.50
560815	Athletics (KSC PSC) Concessions	1,500.00	1,500.00	108.12	0.00	2,049.44	(549.44)	1,086.74	1,493.84
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**3,500.00**	**3,500.00**	**108.12**	**0.00**	**3,749.44**	**(249.44)**	**3,666.74**	**3,713.34**
***Subtotal 56 - Sales of Ed Activities**		**3,500.00**	**3,500.00**	**108.12**	**0.00**	**3,749.44**	**(249.44)**	**3,666.74**	**3,713.34**
	Total Revenue	**3,500.00**	**3,500.00**	**108.12**	**0.00**	**3,749.44**	**(249.44)**	**3,666.74**	**3,713.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	45,000.00	46,402.94	3,963.40	0.00	46,402.89	0.05	45,000.00	39,180.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,000.00**	**46,402.94**	**3,963.40**	**0.00**	**46,402.89**	**0.05**	**45,000.00**	**39,180.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	6,100.00	0.00	0.00	6,090.19	9.81	7,000.00	5,500.00
****Subtotal 61C - Casual**		**7,000.00**	**6,100.00**	**0.00**	**0.00**	**6,090.19**	**9.81**	**7,000.00**	**5,500.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,000.00**	**52,502.94**	**3,963.40**	**0.00**	**52,493.08**	**9.86**	**52,000.00**	**44,680.00**
65YF10	Full Fringe Benefit Distr Expe	17,550.00	18,485.12	1,585.36	0.00	18,513.31	(28.19)	16,650.08	13,713.00
65YP10	Nonstatus Benefit Distr (Fica)	588.00	512.40	0.00	0.00	511.55	0.85	588.01	461.99
****Subtotal 65Y - Fringe Recovery**		**18,138.00**	**18,997.52**	**1,585.36**	**0.00**	**19,024.86**	**(27.34)**	**17,238.09**	**14,174.99**
***Subtotal 65 - Fringe Benefits**		**18,138.00**	**18,997.52**	**1,585.36**	**0.00**	**19,024.86**	**(27.34)**	**17,238.09**	**14,174.99**
710	Travel	7,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00
7100	In-State Travel	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	376.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	226.49	(226.49)	96.11	45.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	906.00	(906.00)	578.74	297.00
7101	Out of State Travel	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	39.51	727.45
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	3,100.03	(3,100.03)	2,268.73	1,836.24

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	4,546.84	(4,546.84)	5,527.00	2,228.00
710115	Out-of-State Travel-Prof Dev	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)	427.68	0.00
****Subtotal 710 - Travel**		**7,900.00**	**9,900.00**	**0.00**	**0.00**	**10,419.36**	**(519.36)**	**8,937.77**	**5,510.19**
711	Supplies	6,460.00	6,260.00	0.00	0.00	0.00	6,260.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	116.82	0.00
7111	Supplies	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	199.25	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	52.91	(52.91)	274.03	217.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	4,846.25	(4,846.25)	5,910.30	5,036.53
****Subtotal 711 - Supplies**		**6,460.00**	**6,260.00**	**0.00**	**0.00**	**4,899.16**	**1,360.84**	**6,500.40**	**5,254.00**
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	114.63	(114.63)	409.53	48.54
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**114.63**	**(14.63)**	**409.53**	**48.54**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717	Professional Services	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,484.00	(1,484.00)	961.00	5,122.25
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	6,575.00	(6,575.00)	5,725.00	2,035.00
****Subtotal 717 - Professional Services**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**8,059.00**	**(3,659.00)**	**6,686.00**	**7,157.25**
718	Telecommunications	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	121.18	0.00	1,588.95	(1,588.95)	1,844.36	2,130.18
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,980.00**	**2,980.00**	**121.18**	**0.00**	**1,804.95**	**1,175.05**	**2,084.36**	**2,370.18**
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	165.78	(165.78)	212.00	274.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	417.41	(417.41)	270.04	285.07

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	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	125.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**583.19**	**1,816.81**	**482.04**	**684.87**
71B0	Items for Resale	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	(500.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**
***Subtotal 71 - Support**		**24,240.00**	**26,040.00**	**121.18**	**0.00**	**25,880.29**	**159.71**	**24,600.10**	**21,025.03**
	Total Expenditures	**94,378.00**	**97,540.46**	**5,669.94**	**0.00**	**97,398.23**	**142.23**	**93,838.19**	**79,880.02**
	Net for Org: KJBMBK	**(90,878.00)**	**(94,040.46)**	**(5,561.82)**	**0.00**	**(93,648.79)**		**(90,171.45)**	**(76,166.68)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	16,264.00	16,807.12	1,530.30	0.00	16,807.56	(0.44)	17,725.00	15,070.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,264.00**	**16,807.12**	**1,530.30**	**0.00**	**16,807.56**	**(0.44)**	**17,725.00**	**15,070.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,837.50
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,750.00	212.14	0.00	1,750.15	(0.15)	0.00	0.00
****Subtotal 61C - Casual**		**1,500.00**	**1,750.00**	**212.14**	**0.00**	**1,750.15**	**(0.15)**	**1,250.00**	**1,837.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,764.00**	**18,557.12**	**1,742.44**	**0.00**	**18,557.71**	**(0.59)**	**18,975.00**	**16,907.50**
65YF10	Full Fringe Benefit Distr Expe	6,342.96	6,695.30	612.14	0.00	6,715.78	(20.48)	6,558.27	5,274.50
65YP10	Nonstatus Benefit Distr (Fica)	126.00	147.00	17.82	0.00	147.01	(0.01)	105.00	154.35
****Subtotal 65Y - Fringe Recovery**		**6,468.96**	**6,842.30**	**629.96**	**0.00**	**6,862.79**	**(20.49)**	**6,663.27**	**5,428.85**
***Subtotal 65 - Fringe Benefits**		**6,468.96**	**6,842.30**	**629.96**	**0.00**	**6,862.79**	**(20.49)**	**6,663.27**	**5,428.85**
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	5,155.00	0.00	0.00
7100	In-State Travel	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
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	586.82	(586.82)	280.81	289.00
7101	Out of State Travel	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	170.62	(170.62)	0.00	1,624.11
710105	Out-of-State Travel-Recruiting	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	0.00	0.00	3,419.40	(3,419.40)	5,947.61	2,579.89
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,155.00**	**5,155.00**	**0.00**	**0.00**	**4,176.84**	**978.16**	**6,228.42**	**4,493.00**
711	Supplies	3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	0.00	0.00
7111	Supplies	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	599.99	283.68	(883.67)	105.84	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	700.00	0.00	2,500.00	(2,500.00)	386.26	5,010.34
****Subtotal 711 - Supplies**		**3,425.00**	**3,425.00**	**700.00**	**599.99**	**2,783.68**	**41.33**	**492.10**	**5,010.34**
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	576.61	(576.61)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**576.61**	**(576.61)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**91.80**	**0.00**	**91.80**	**(91.80)**	**0.00**	**0.00**
7172	Other Professional Services	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	92.50	(92.50)	(135.00)	84.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**92.50**	**(92.50)**	**(135.00)**	**84.00**
718	Telecommunications	870.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	78.00	(78.00)	240.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	52.21	0.00	1,171.52	(1,171.52)	1,219.48	1,257.30
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**870.00**	**870.00**	**52.21**	**0.00**	**1,417.52**	**(547.52)**	**1,459.48**	**1,377.30**
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	88.30	(88.30)	85.05	136.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	269.85	(269.85)	153.15	300.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	224.61	0.00	1,565.99	(1,565.99)	497.53	569.50
719115	Membership-Award Entry Fees	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
****Subtotal 719 - Staff Support**		**2,200.00**	**2,200.00**	**224.61**	**0.00**	**1,924.14**	**275.86**	**735.73**	**1,007.15**
***Subtotal 71 - Support**		**11,750.00**	**11,750.00**	**1,068.62**	**599.99**	**11,063.09**	**86.92**	**8,780.73**	**11,971.79**
	Total Expenditures	**35,982.96**	**37,149.42**	**3,441.02**	**599.99**	**36,483.59**	**65.84**	**34,419.00**	**34,308.14**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMCC - Men's Cross Country/Track

Net for Org: KJBMCC	**(35,982.96)**	**(37,149.42)**	**(3,441.02)**	**(599.99)**	**(36,483.59)**	**(34,419.00)**	**(34,308.14)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	0.00	1,813.50	186.50	2,112.50	2,058.00
560815	Athletics (KSC PSC) Concessions	500.00	500.00	0.00	0.00	799.23	(299.23)	706.16	20.57
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,612.73**	**(112.73)**	**2,818.66**	**2,078.57**
***Subtotal 56 - Sales of Ed Activities**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,612.73**	**(112.73)**	**2,818.66**	**2,078.57**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,612.73**	**(112.73)**	**2,818.66**	**2,078.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,750.00	0.00	0.00	5,750.15	(0.15)	5,750.00	5,500.00
****Subtotal 61C - Casual**		**5,500.00**	**5,750.00**	**0.00**	**0.00**	**5,750.15**	**(0.15)**	**5,750.00**	**5,500.00**
***Subtotal 61 - Salaries and Wages**		**5,500.00**	**5,750.00**	**0.00**	**0.00**	**5,750.15**	**(0.15)**	**5,750.00**	**5,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	462.00	483.00	0.00	0.00	483.04	(0.04)	483.06	462.02
****Subtotal 65Y - Fringe Recovery**		**462.00**	**483.00**	**0.00**	**0.00**	**483.04**	**(0.04)**	**483.06**	**462.02**
***Subtotal 65 - Fringe Benefits**		**462.00**	**483.00**	**0.00**	**0.00**	**483.04**	**(0.04)**	**483.06**	**462.02**
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	5,986.00	0.00	0.00
7100	In-State Travel	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	428.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	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	734.00	0.00
7101	Out of State Travel	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	1,034.52	(1,034.52)	(1,000.00)	4,639.51
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	135.59	(135.59)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	5,390.60	(5,390.60)	1,929.99	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	420.00
7104	Non-Employee-Student Travel	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	1,419.20	(1,419.20)	2,216.80	140.01
****Subtotal 710 - Travel**		**5,986.00**	**5,986.00**	**0.00**	**0.00**	**7,979.91**	**(1,993.91)**	**3,880.79**	**5,627.52**
711	Supplies	3,779.00	4,529.00	0.00	0.00	0.00	4,529.00	0.00	0.00
7111	Supplies	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	63.13	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	325.02	(325.02)	1,063.55	2,732.50
****Subtotal 711 - Supplies**		**3,779.00**	**4,529.00**	**0.00**	**0.00**	**325.02**	**4,203.98**	**1,126.68**	**2,732.50**
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	801.75	(801.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**125.00**	**125.00**	**0.00**	**0.00**	**801.75**	**(676.75)**	**0.00**	**0.00**
7161	Rentals-Leases	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	122.60	137.60
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.60**	**137.60**
717	Professional Services	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	177.12	(177.12)	250.00	3,928.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	5,142.00	(5,142.00)	5,681.00	0.00
****Subtotal 717 - Professional Services**		**4,050.00**	**4,050.00**	**0.00**	**0.00**	**5,319.12**	**(1,269.12)**	**5,931.00**	**3,928.00**
718	Telecommunications	990.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	312.00	(312.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.61	0.00	843.85	(843.85)	1,078.51	977.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**990.00**	**990.00**	**47.61**	**0.00**	**1,443.85**	**(453.85)**	**1,318.51**	**1,217.00**
719	Staff Support	520.00	520.00	0.00	0.00	0.00	520.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.73
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	167.15	(167.15)	203.55	236.40

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	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	330.00	(330.00)	145.00	180.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**520.00**	**520.00**	**0.00**	**0.00**	**497.15**	**22.85**	**348.55**	**549.13**
71C	Other Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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	45.00	(45.00)	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**45.00**	**255.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,750.00**	**16,500.00**	**47.61**	**0.00**	**16,411.80**	**88.20**	**12,728.13**	**14,191.75**
	Total Expenditures	**21,712.00**	**22,733.00**	**47.61**	**0.00**	**22,644.99**	**88.01**	**18,961.19**	**20,153.77**
	Net for Org: KJBMSC	**(19,212.00)**	**(20,233.00)**	**(47.61)**	**0.00**	**(20,032.26)**		**(16,142.53)**	**(18,075.20)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	0.00	7,500.17	499.83	8,250.01	7,500.00
****Subtotal 61C - Casual**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,500.17**	**499.83**	**8,250.01**	**7,500.00**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,500.17**	**499.83**	**8,250.01**	**7,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	0.00	630.04	41.96	693.07	629.99
****Subtotal 65Y - Fringe Recovery**		**672.00**	**672.00**	**0.00**	**0.00**	**630.04**	**41.96**	**693.07**	**629.99**
***Subtotal 65 - Fringe Benefits**		**672.00**	**672.00**	**0.00**	**0.00**	**630.04**	**41.96**	**693.07**	**629.99**
710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	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	17.30	0.00
7101	Out of State Travel	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	358.00	3,472.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	253.98	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	5,316.54	(5,316.54)	467.28	723.87
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**5,316.54**	**(3,066.54)**	**1,096.56**	**4,196.37**
711	Supplies	2,333.00	2,333.00	0.00	0.00	0.00	2,333.00	0.00	0.00
7111	Supplies	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	677.65	(677.65)	16.45	18.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	809.77	(809.77)	1,536.66	1,529.68
****Subtotal 711 - Supplies**		**2,333.00**	**2,333.00**	**0.00**	**0.00**	**1,487.42**	**845.58**	**1,553.11**	**1,547.68**
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	6.60	(6.60)	27.30	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**6.60**	**43.40**	**27.30**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	38.85	840.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,273.85**	**840.00**
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
717	Professional Services	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	177.20
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	41.20	(41.20)	796.90	187.20
****Subtotal 717 - Professional Services**		**650.00**	**650.00**	**0.00**	**0.00**	**41.20**	**608.80**	**1,196.90**	**364.40**
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	78.00	(78.00)	240.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.24
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**120.00**	**120.00**	**0.00**	**0.00**	**138.00**	**(18.00)**	**240.00**	**364.24**
719	Staff Support	500.00	500.00	0.00	0.00	0.00	500.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	192.37	(192.37)	8.20	57.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	229.76	(229.76)	127.51	102.03
7191	Membership Dues and Fees	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	50.00	(50.00)	112.50	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**472.13**	**27.87**	**248.21**	**269.03**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C	Other Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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	101.98	79.90
****Subtotal 71C - Other Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**101.98**	**79.90**
***Subtotal 71 - Support**		**7,553.00**	**7,553.00**	**0.00**	**0.00**	**7,461.89**	**91.11**	**5,737.91**	**7,736.62**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**16,225.00**	**16,225.00**	**0.00**	**0.00**	**15,592.10**	**632.90**	**14,680.99**	**15,866.61**
	Net for Org: KJBMSW	**(16,225.00)**	**(16,225.00)**	**0.00**	**0.00**	**(15,592.10)**		**(14,680.99)**	**(15,866.61)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,500.00	0.00	0.00	9,500.19	(0.19)	9,000.00	7,100.00
****Subtotal 61C - Casual**		**9,000.00**	**9,500.00**	**0.00**	**0.00**	**9,500.19**	**(0.19)**	**9,000.00**	**7,100.00**
***Subtotal 61 - Salaries and Wages**		**9,000.00**	**9,500.00**	**0.00**	**0.00**	**9,500.19**	**(0.19)**	**9,000.00**	**7,100.00**
65YP10	Nonstatus Benefit Distr (Fica)	756.00	798.00	0.00	0.00	798.00	0.00	755.96	596.45
****Subtotal 65Y - Fringe Recovery**		**756.00**	**798.00**	**0.00**	**0.00**	**798.00**	**0.00**	**755.96**	**596.45**
***Subtotal 65 - Fringe Benefits**		**756.00**	**798.00**	**0.00**	**0.00**	**798.00**	**0.00**	**755.96**	**596.45**
710	Travel	3,352.00	3,352.00	0.00	0.00	0.00	3,352.00	0.00	0.00
7100	In-State Travel	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
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	488.00	(488.00)	119.10	0.00
7101	Out of State Travel	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	612.99	(612.99)	631.76	3,710.52
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	42.71	(42.71)	39.12	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	14,183.38	(14,183.38)	5,755.99	6,910.55
710115	Out-of-State Travel-Prof Dev	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
****Subtotal 710 - Travel**		**3,352.00**	**3,352.00**	**0.00**	**0.00**	**15,327.08**	**(11,975.08)**	**7,600.97**	**10,621.07**
711	Supplies	3,808.00	5,008.00	0.00	0.00	0.00	5,008.00	0.00	0.00
7111	Supplies	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	52.00	(52.00)	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
711172	Program Supplies	0.00	0.00	0.00	0.00	(7,108.00)	7,108.00	(2,304.55)	(6,493.86)
****Subtotal 711 - Supplies**		**3,808.00**	**5,008.00**	**0.00**	**0.00**	**(7,056.00)**	**12,064.00**	**(2,304.55)**	**(6,493.86)**
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	218.07	(218.07)	43.50	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**218.07**	**(118.07)**	**43.50**	**0.00**
7161	Rentals-Leases	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	680.00	(680.00)	1,902.60	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**(680.00)**	**1,902.60**	**0.00**
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	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	125.00
717246	Oth Prof Ser-Officials	0.00	1,000.00	0.00	0.00	2,136.48	(1,136.48)	711.12	2,010.86
****Subtotal 717 - Professional Services**		**2,200.00**	**3,200.00**	**0.00**	**0.00**	**2,136.48**	**1,063.52**	**711.12**	**2,135.86**
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	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	19.88	0.00	422.59	(422.59)	397.02	91.79
****Subtotal 718 - Telecommunications**		**440.00**	**440.00**	**19.88**	**0.00**	**422.59**	**17.41**	**397.02**	**91.79**
719	Staff Support	300.00	300.00	0.00	0.00	0.00	300.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	162.00	136.25
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	11.45	(11.45)	0.00	23.10
7191	Membership Dues and Fees	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	385.00	(385.00)	150.00	1,950.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**396.45**	**(96.45)**	**312.00**	**2,109.35**
***Subtotal 71 - Support**		**10,200.00**	**12,400.00**	**19.88**	**0.00**	**12,124.67**	**275.33**	**8,662.66**	**8,464.21**
	Total Expenditures	**19,956.00**	**22,698.00**	**19.88**	**0.00**	**22,422.86**	**275.14**	**18,418.62**	**16,160.66**
	Net for Org: KJCWAX	**(19,956.00)**	**(22,698.00)**	**(19.88)**	**0.00**	**(22,422.86)**		**(18,418.62)**	**(16,160.66)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	1,500.00	1,500.00	0.00	0.00	1,616.00	(116.00)	1,911.00	1,422.50
560815	Athletics (KSC PSC) Concessions	1,000.00	1,000.00	108.13	0.00	1,703.48	(703.48)	1,086.76	1,493.87
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,500.00**	**2,500.00**	**108.13**	**0.00**	**3,319.48**	**(819.48)**	**2,997.76**	**2,916.37**
***Subtotal 56 - Sales of Ed Activities**		**2,500.00**	**2,500.00**	**108.13**	**0.00**	**3,319.48**	**(819.48)**	**2,997.76**	**2,916.37**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**108.13**	**0.00**	**3,319.48**	**(819.48)**	**2,997.76**	**2,916.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	53,170.00	54,831.93	4,683.40	0.00	54,831.88	0.05	53,170.00	50,630.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,170.00**	**54,831.93**	**4,683.40**	**0.00**	**54,831.88**	**0.05**	**53,170.00**	**50,630.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	0.00	8,000.28	(0.28)	8,000.00	5,795.00
****Subtotal 61C - Casual**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.28**	**(0.28)**	**8,000.00**	**9,590.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61,170.00**	**62,831.93**	**4,683.40**	**0.00**	**62,832.16**	**(0.23)**	**61,170.00**	**60,220.00**
65YF10	Full Fringe Benefit Distr Expe	20,736.30	21,842.90	1,873.36	0.00	21,876.18	(33.28)	19,673.01	17,720.51
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	0.00	672.10	(0.10)	671.94	805.55
****Subtotal 65Y - Fringe Recovery**		**21,408.30**	**22,514.90**	**1,873.36**	**0.00**	**22,548.28**	**(33.38)**	**20,344.95**	**18,526.06**
***Subtotal 65 - Fringe Benefits**		**21,408.30**	**22,514.90**	**1,873.36**	**0.00**	**22,548.28**	**(33.38)**	**20,344.95**	**18,526.06**
710	Travel	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	0.00	0.00
7100	In-State Travel	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	62.45	16.25
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	81.75	(81.75)	84.50	229.57
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	228.00	(228.00)	328.77	492.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	288.00	(288.00)	1,718.56	1,139.79
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	1,667.35	(1,667.35)	383.20	1,023.64
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	5,305.00	(5,305.00)	5,110.00	2,948.40
710115	Out-of-State Travel-Prof Dev	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	160.00	(160.00)	160.00	701.51
****Subtotal 710 - Travel**		**6,480.00**	**6,480.00**	**0.00**	**0.00**	**7,730.10**	**(1,250.10)**	**7,847.48**	**6,551.16**
711	Supplies	8,165.00	8,065.00	0.00	0.00	0.00	8,065.00	0.00	0.00
7111	Supplies	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	744.08	(744.08)	418.27	244.92
711104	Supplies-From Bookstore	0.00	0.00	75.86	0.00	156.97	(156.97)	63.55	93.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	4,644.30	(4,644.30)	6,174.46	4,724.68
****Subtotal 711 - Supplies**		**8,165.00**	**8,065.00**	**75.86**	**0.00**	**5,545.35**	**2,519.65**	**6,656.28**	**5,063.45**
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	117.18	(117.18)	66.90	72.18
****Subtotal 713 - Printing and Copying**		**350.00**	**350.00**	**0.00**	**0.00**	**117.18**	**232.82**	**66.90**	**72.18**
7140	Postage	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	20.32	(20.32)	148.98	71.05
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**20.32**	**(20.32)**	**148.98**	**71.05**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	502.12	(502.12)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**502.12**	**(502.12)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717	Professional Services	4,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	946.90	(946.90)	796.10	2,575.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	5,560.00	(5,560.00)	5,895.00	1,042.00
****Subtotal 717 - Professional Services**		**4,300.00**	**5,300.00**	**0.00**	**0.00**	**6,506.90**	**(1,206.90)**	**6,691.10**	**3,617.00**
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	112.81	0.00	1,341.25	(1,341.25)	1,285.99	2,123.74

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,440.00**	**1,440.00**	**112.81**	**0.00**	**1,725.25**	**(285.25)**	**1,525.99**	**2,363.74**
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	376.24	(376.24)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	620.30	(620.30)	491.35	1,056.89
719015	Business Meals-Recruiting Meals	0.00	0.00	27.00	0.00	197.40	(197.40)	248.60	361.30
7191	Membership Dues and Fees	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	115.00	(115.00)	50.00	115.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,975.00**	**1,975.00**	**27.00**	**0.00**	**1,308.94**	**666.06**	**789.95**	**1,533.19**
***Subtotal 71 - Support**		**22,710.00**	**23,610.00**	**215.67**	**0.00**	**23,456.16**	**153.84**	**23,726.68**	**19,271.77**
	Total Expenditures	**105,288.30**	**108,956.83**	**6,772.43**	**0.00**	**108,836.60**	**120.23**	**105,241.63**	**98,017.83**
	Net for Org: KJCWBK	**(102,788.30)**	**(106,456.83)**	**(6,664.30)**	**0.00**	**(105,517.12)**		**(102,243.87)**	**(95,101.46)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	19,186.00	19,826.66	1,805.16	0.00	19,826.25	0.41	17,725.00	15,070.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,186.00**	**19,826.66**	**1,805.16**	**0.00**	**19,826.25**	**0.41**	**17,725.00**	**15,070.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,837.50
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,750.00	212.12	0.00	1,749.99	0.01	0.00	0.00
****Subtotal 61C - Casual**		**1,500.00**	**1,750.00**	**212.12**	**0.00**	**1,749.99**	**0.01**	**1,250.00**	**1,837.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,686.00**	**21,576.66**	**2,017.28**	**0.00**	**21,576.24**	**0.42**	**18,975.00**	**16,907.50**
65YF10	Full Fringe Benefit Distr Expe	7,482.54	7,898.17	722.06	0.00	7,921.75	(23.58)	6,558.27	5,274.50
65YP10	Nonstatus Benefit Distr (Fica)	126.00	147.00	17.82	0.00	147.01	(0.01)	105.00	154.35
****Subtotal 65Y - Fringe Recovery**		**7,608.54**	**8,045.17**	**739.88**	**0.00**	**8,068.76**	**(23.59)**	**6,663.27**	**5,428.85**
***Subtotal 65 - Fringe Benefits**		**7,608.54**	**8,045.17**	**739.88**	**0.00**	**8,068.76**	**(23.59)**	**6,663.27**	**5,428.85**
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	5,155.00	0.00	0.00
7100	In-State Travel	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
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	323.18	(323.18)	223.19	150.00
7101	Out of State Travel	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	149.38	(149.38)	0.00	1,322.56
710105	Out-of-State Travel-Recruiting	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	0.00	0.00	1,650.86	(1,650.86)	5,276.77	1,860.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,155.00**	**5,155.00**	**0.00**	**0.00**	**2,123.42**	**3,031.58**	**5,499.96**	**3,332.59**
711	Supplies	3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	0.00	0.00
7111	Supplies	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	2,282.37	264.24	(2,546.61)	171.79	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	700.00	0.00	2,500.00	(2,500.00)	1,556.40	4,585.64
****Subtotal 711 - Supplies**		**3,425.00**	**3,425.00**	**700.00**	**2,282.37**	**2,764.24**	**(1,621.61)**	**1,728.19**	**4,585.64**
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	576.64	(576.64)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**576.64**	**(576.64)**	**0.00**	**0.00**
7172	Other Professional Services	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	92.50	(92.50)	(15.00)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**92.50**	**(92.50)**	**(15.00)**	**0.00**
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
7180	Telecommunications	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	78.00	(78.00)	0.00	120.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**120.00**	**120.00**	**0.00**	**0.00**	**78.00**	**42.00**	**0.00**	**120.00**
719	Staff Support	2,200.00	700.00	0.00	0.00	0.00	700.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	70.30	(70.30)	89.00	129.20
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	337.30	(337.30)	148.65	238.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	217.61	0.00	1,175.23	(1,175.23)	542.53	876.50
719115	Membership-Award Entry Fees	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
****Subtotal 719 - Staff Support**		**2,200.00**	**700.00**	**217.61**	**0.00**	**1,582.83**	**(882.83)**	**780.18**	**1,243.99**
***Subtotal 71 - Support**		**11,000.00**	**9,500.00**	**917.61**	**2,282.37**	**7,217.63**	**0.00**	**7,993.33**	**9,282.22**
	Total Expenditures	**39,294.54**	**39,121.83**	**3,674.77**	**2,282.37**	**36,862.63**	**(23.17)**	**33,631.60**	**31,618.57**
	Net for Org: KJCWCC	**(39,294.54)**	**(39,121.83)**	**(3,674.77)**	**(2,282.37)**	**(36,862.63)**		**(33,631.60)**	**(31,618.57)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	10,500.00	12,185.00	0.00	0.00	12,182.25	2.75	11,702.00	9,900.00
****Subtotal 61C - Casual**		**10,500.00**	**12,185.00**	**0.00**	**0.00**	**12,182.25**	**2.75**	**11,702.00**	**9,900.00**
***Subtotal 61 - Salaries and Wages**		**10,500.00**	**12,185.00**	**0.00**	**0.00**	**12,182.25**	**2.75**	**11,702.00**	**9,900.00**
65YP10	Nonstatus Benefit Distr (Fica)	882.00	1,023.54	0.00	0.00	1,023.31	0.23	982.99	831.59
****Subtotal 65Y - Fringe Recovery**		**882.00**	**1,023.54**	**0.00**	**0.00**	**1,023.31**	**0.23**	**982.99**	**831.59**
***Subtotal 65 - Fringe Benefits**		**882.00**	**1,023.54**	**0.00**	**0.00**	**1,023.31**	**0.23**	**982.99**	**831.59**
710	Travel	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	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	712.00	0.00
7101	Out of State Travel	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	224.00	(224.00)	0.00	2,379.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,270.00	(3,270.00)	1,956.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**3,494.00**	**406.00**	**2,668.00**	**2,379.00**
711	Supplies	3,010.00	2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,666.94	(1,666.94)	3,822.84	3,902.42
****Subtotal 711 - Supplies**		**3,010.00**	**2,810.00**	**0.00**	**0.00**	**1,666.94**	**1,143.06**	**3,822.84**	**3,902.42**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	31.65	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.65**	**0.00**
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	231.08	3,007.58
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,219.12	(3,219.12)	2,098.61	(400.00)
****Subtotal 717 - Professional Services**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**3,219.12**	**(619.12)**	**2,329.69**	**2,607.58**
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	8.69	(8.69)	24.06	178.31
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**490.00**	**490.00**	**0.00**	**0.00**	**224.69**	**265.31**	**264.06**	**298.31**
719	Staff Support	250.00	250.00	0.00	0.00	0.00	250.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
7191	Membership Dues and Fees	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	730.00	(730.00)	100.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**730.00**	**(480.00)**	**100.00**	**216.40**
71B000	Items Resale	0.00	0.00	0.00	0.00	407.00	(407.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**407.00**	**(407.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,250.00**	**10,050.00**	**0.00**	**0.00**	**9,741.75**	**308.25**	**9,216.24**	**9,403.71**
	Total Expenditures	**21,632.00**	**23,258.54**	**0.00**	**0.00**	**22,947.31**	**311.23**	**21,901.23**	**20,135.30**
	Net for Org: KJCWFH	**(21,632.00)**	**(23,258.54)**	**0.00**	**0.00**	**(22,947.31)**		**(21,901.23)**	**(20,135.30)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	6,000.00	0.00	0.00	5,723.84	276.16	1,500.00	1,500.00
****Subtotal 61C - Casual**		**1,500.00**	**6,000.00**	**0.00**	**0.00**	**5,723.84**	**276.16**	**1,500.00**	**1,500.00**
***Subtotal 61 - Salaries and Wages**		**1,500.00**	**6,000.00**	**0.00**	**0.00**	**5,723.84**	**276.16**	**1,500.00**	**1,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	126.00	504.00	0.00	0.00	480.79	23.21	126.01	125.97
****Subtotal 65Y - Fringe Recovery**		**126.00**	**504.00**	**0.00**	**0.00**	**480.79**	**23.21**	**126.01**	**125.97**
***Subtotal 65 - Fringe Benefits**		**126.00**	**504.00**	**0.00**	**0.00**	**480.79**	**23.21**	**126.01**	**125.97**
710	Travel	9,081.00	9,081.00	0.00	0.00	0.00	9,081.00	0.00	0.00
7100	In-State Travel	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	248.90
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	289.00	(289.00)	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(7,650.00)	7,650.00	(6,781.50)	(2,286.00)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	16,366.28	(16,366.28)	15,859.93	8,144.39
710115	Out-of-State Travel-Prof Dev	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	90.00	(90.00)	660.00	85.00
****Subtotal 710 - Travel**		**9,081.00**	**9,081.00**	**0.00**	**0.00**	**9,095.28**	**(14.28)**	**9,750.43**	**6,192.29**
711	Supplies	3,504.00	4,004.00	0.00	0.00	0.00	4,004.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.97
7111	Supplies	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	786.50	887.06	(1,673.56)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	130.00	(130.00)	3,727.69	2,452.50
****Subtotal 711 - Supplies**		**3,504.00**	**4,004.00**	**0.00**	**786.50**	**1,017.06**	**2,200.44**	**3,727.69**	**2,704.47**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	222.45	(222.45)	47.22	39.93
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**222.45**	**(122.45)**	**47.22**	**39.93**
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,195.00	(3,195.00)	1,107.50	726.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**3,195.00**	**(1,995.00)**	**1,107.50**	**1,177.00**
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7180	Telecommunications	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.98	0.00	92.58	(92.58)	155.95	198.24
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**300.00**	**300.00**	**13.98**	**0.00**	**92.58**	**207.42**	**155.95**	**198.24**
719	Staff Support	875.00	875.00	0.00	0.00	0.00	875.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	100.00	5.60
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	26.85	(26.85)	112.85	0.00
7191	Membership Dues and Fees	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	725.00	(725.00)	1,980.00	600.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**875.00**	**875.00**	**0.00**	**0.00**	**751.85**	**123.15**	**2,192.85**	**605.60**
***Subtotal 71 - Support**		**15,060.00**	**15,560.00**	**13.98**	**786.50**	**14,374.22**	**399.28**	**16,981.64**	**10,917.53**
	Total Expenditures	**16,686.00**	**22,064.00**	**13.98**	**786.50**	**20,578.85**	**698.65**	**18,607.65**	**12,543.50**
	Net for Org: KJCWSB	**(16,686.00)**	**(22,064.00)**	**(13.98)**	**(786.50)**	**(20,578.85)**		**(18,607.65)**	**(12,543.50)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	0.00	1,322.50	677.50	1,079.50	1,832.00
560815	Athletics (KSC PSC) Concessions	500.00	500.00	0.00	0.00	799.27	(299.27)	706.18	20.57
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,121.77**	**378.23**	**1,785.68**	**1,852.57**
***Subtotal 56 - Sales of Ed Activities**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,121.77**	**378.23**	**1,785.68**	**1,852.57**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,121.77**	**378.23**	**1,785.68**	**1,852.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	38,670.00	39,916.03	0.00	0.00	39,916.08	(0.05)	38,670.00	36,830.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,670.00**	**39,916.03**	**0.00**	**0.00**	**39,916.08**	**(0.05)**	**38,670.00**	**36,830.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	2,250.00	0.00	0.00	2,250.17	(0.17)	5,500.00	5,500.00
****Subtotal 61C - Casual**		**5,500.00**	**2,250.00**	**0.00**	**0.00**	**2,250.17**	**(0.17)**	**5,500.00**	**5,500.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,170.00**	**42,166.03**	**0.00**	**0.00**	**42,166.25**	**(0.22)**	**44,170.00**	**42,330.00**
65YF10	Full Fringe Benefit Distr Expe	15,081.30	15,900.99	0.00	0.00	15,936.62	(35.63)	14,307.90	12,890.60
65YP10	Nonstatus Benefit Distr (Fica)	462.00	189.00	0.00	0.00	189.05	(0.05)	461.99	462.01
****Subtotal 65Y - Fringe Recovery**		**15,543.30**	**16,089.99**	**0.00**	**0.00**	**16,125.67**	**(35.68)**	**14,769.89**	**13,352.61**
***Subtotal 65 - Fringe Benefits**		**15,543.30**	**16,089.99**	**0.00**	**0.00**	**16,125.67**	**(35.68)**	**14,769.89**	**13,352.61**
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	69.00	(69.00)	18.75	57.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	637.00	(637.00)	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	321.83	4,360.65
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	1,567.27	580.26
710110	Out-of-State Travel-Team Travel	0.00	0.00	28.64	0.00	4,694.64	(4,694.64)	3,709.28	0.00
710115	Out-of-State Travel-Prof Dev	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	120.00	(120.00)	0.00	40.00
****Subtotal 710 - Travel**		**7,200.00**	**7,200.00**	**28.64**	**0.00**	**5,520.64**	**1,679.36**	**5,617.13**	**5,037.91**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	2,705.00	1,805.00	0.00	0.00	0.00	1,805.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	477.95	559.05	1,210.28	(1,769.33)	68.97	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	19.95	123.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,748.32	(1,748.32)	4,498.78	2,388.88
****Subtotal 711 - Supplies**		**2,705.00**	**1,805.00**	**477.95**	**559.05**	**2,958.60**	**(1,712.65)**	**4,587.70**	**2,686.88**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	202.92	(202.92)	70.29	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**202.92**	**(202.92)**	**70.29**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	188.44	(188.44)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**188.44**	**(188.44)**	**0.00**	**0.00**
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
7161	Rentals-Leases	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	560.00	(560.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**425.00**	**425.00**	**0.00**	**0.00**	**560.00**	**(135.00)**	**0.00**	**0.00**
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	40.00	(40.00)	53.90	3,354.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,456.00	(3,456.00)	3,715.00	0.00
****Subtotal 717 - Professional Services**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,496.00**	**4.00**	**3,768.90**	**3,354.50**
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	27.23	0.00	612.84	(612.84)	851.16	980.41
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,440.00**	**1,440.00**	**27.23**	**0.00**	**996.84**	**443.16**	**1,091.16**	**1,220.41**
719	Staff Support	930.00	930.00	0.00	0.00	0.00	930.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	46.33	(46.33)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	103.60	(103.60)	154.50	230.17
719015	Business Meals-Recruiting Meals	0.00	0.00	92.75	0.00	162.50	(162.50)	202.65	106.70
7191	Membership Dues and Fees	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	294.95	(294.95)	233.00	273.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**930.00**	**930.00**	**92.75**	**0.00**	**607.38**	**322.62**	**590.15**	**609.87**
71C0	Awards to Non-Employee-Students	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	14.00	(14.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**(14.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,200.00**	**15,300.00**	**626.57**	**559.05**	**14,544.82**	**196.13**	**15,725.33**	**12,909.57**
	Total Expenditures	**75,913.30**	**73,556.02**	**626.57**	**559.05**	**72,836.74**	**160.23**	**74,665.22**	**68,592.18**
	Net for Org: KJCWSC	**(73,413.30)**	**(71,056.02)**	**(626.57)**	**(559.05)**	**(70,714.97)**		**(72,879.54)**	**(66,739.61)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	0.00	7,250.04	749.96	8,250.00	7,500.00
****Subtotal 61C - Casual**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,250.04**	**749.96**	**8,250.00**	**7,500.00**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,250.04**	**749.96**	**8,250.00**	**7,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	0.00	609.04	62.96	693.07	629.99
****Subtotal 65Y - Fringe Recovery**		**672.00**	**672.00**	**0.00**	**0.00**	**609.04**	**62.96**	**693.07**	**629.99**
***Subtotal 65 - Fringe Benefits**		**672.00**	**672.00**	**0.00**	**0.00**	**609.04**	**62.96**	**693.07**	**629.99**
710	Travel	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	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
7101	Out of State Travel	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	462.00	334.03
710105	Out-of-State Travel-Recruiting	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	0.00	0.00	5,313.46	(5,313.46)	650.72	3,188.38
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**5,313.46**	**(2,663.46)**	**1,112.72**	**3,522.41**
711	Supplies	2,333.00	2,333.00	0.00	0.00	0.00	2,333.00	0.00	0.00
7111	Supplies	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	619.30	(619.30)	4.99	114.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80
711172	Program Supplies	0.00	0.00	0.00	0.00	809.78	(809.78)	1,349.44	2,092.19
****Subtotal 711 - Supplies**		**2,333.00**	**2,333.00**	**0.00**	**0.00**	**1,429.08**	**903.92**	**1,354.43**	**2,263.99**
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	25.02	28.98
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**25.02**	**28.98**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	(840.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,235.00**	**(840.00)**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**75.00**
717	Professional Services	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	4.43
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	327.00	(327.00)	716.70	75.00
****Subtotal 717 - Professional Services**		**780.00**	**780.00**	**0.00**	**0.00**	**327.00**	**453.00**	**1,116.70**	**79.43**
718	Telecommunications	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	78.00	(78.00)	240.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.73	0.00	718.12	(718.12)	812.64	1,424.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,120.00**	**1,120.00**	**16.73**	**0.00**	**1,132.12**	**(12.12)**	**1,052.64**	**1,544.06**
719	Staff Support	500.00	500.00	0.00	0.00	0.00	500.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	77.28	(77.28)	16.72	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	144.33	(144.33)	8.20	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	153.96	(153.96)	208.95	108.46
7191	Membership Dues and Fees	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	115.00	(115.00)	212.50	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**490.57**	**9.43**	**446.37**	**218.46**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C	Other Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	42.00	(42.00)	421.92	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**150.00**	**150.00**	**0.00**	**0.00**	**42.00**	**108.00**	**421.92**	**0.00**
***Subtotal 71 - Support**		**9,083.00**	**9,083.00**	**16.73**	**0.00**	**8,754.23**	**328.77**	**6,869.80**	**6,892.33**
	Total Expenditures	**17,755.00**	**17,755.00**	**16.73**	**0.00**	**16,613.31**	**1,141.69**	**15,812.87**	**15,022.32**
	Net for Org: KJCWSW	**(17,755.00)**	**(17,755.00)**	**(16.73)**	**0.00**	**(16,613.31)**		**(15,812.87)**	**(15,022.32)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	8,500.00	0.00	0.00	8,500.14	(0.14)	9,000.00	8,500.00
****Subtotal 61C - Casual**		**9,000.00**	**8,500.00**	**0.00**	**0.00**	**8,500.14**	**(0.14)**	**9,000.00**	**8,500.00**
***Subtotal 61 - Salaries and Wages**		**9,000.00**	**8,500.00**	**0.00**	**0.00**	**8,500.14**	**(0.14)**	**9,000.00**	**8,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	756.00	714.00	0.00	0.00	714.02	(0.02)	756.02	714.05
****Subtotal 65Y - Fringe Recovery**		**756.00**	**714.00**	**0.00**	**0.00**	**714.02**	**(0.02)**	**756.02**	**714.05**
***Subtotal 65 - Fringe Benefits**		**756.00**	**714.00**	**0.00**	**0.00**	**714.02**	**(0.02)**	**756.02**	**714.05**
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
7100	In-State Travel	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	704.79
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.10
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	228.00	(228.00)	100.00	0.00
7101	Out of State Travel	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	3,139.64
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	154.11	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,092.00	(1,092.00)	2,424.00	0.00
710115	Out-of-State Travel-Prof Dev	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	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**1,620.00**	**3,080.00**	**2,678.11**	**3,955.53**
711	Supplies	1,235.00	2,735.00	0.00	0.00	0.00	2,735.00	0.00	0.00
7111	Supplies	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	750.70	(750.70)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,465.10	(1,465.10)	3,535.21	2,702.47
****Subtotal 711 - Supplies**		**1,235.00**	**2,735.00**	**0.00**	**0.00**	**2,215.80**	**519.20**	**3,535.21**	**2,702.47**
7130	Printing and Copying	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	80.46	(80.46)	20.19	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**80.46**	**(80.46)**	**20.19**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	69.99	(69.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**69.99**	**(69.99)**	**0.00**	**0.00**
717	Professional Services	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	480.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	4,403.00	(4,403.00)	1,217.00	0.00
****Subtotal 717 - Professional Services**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**4,403.00**	**(3,053.00)**	**1,417.00**	**480.00**
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	38.76	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**340.00**	**340.00**	**0.00**	**0.00**	**384.00**	**(44.00)**	**278.76**	**240.00**
719	Staff Support	475.00	475.00	0.00	0.00	0.00	475.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	445.76	(445.76)	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	13.24
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	40.40	(40.40)	18.50	60.35
7191	Membership Dues and Fees	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	50.00	(50.00)	50.00	525.00
719115	Membership-Award Entry Fees	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
****Subtotal 719 - Staff Support**		**475.00**	**475.00**	**0.00**	**0.00**	**536.16**	**(61.16)**	**68.50**	**598.59**
***Subtotal 71 - Support**		**8,100.00**	**9,600.00**	**0.00**	**0.00**	**9,309.41**	**290.59**	**7,997.77**	**7,976.59**
	Total Expenditures	**17,856.00**	**18,814.00**	**0.00**	**0.00**	**18,523.57**	**290.43**	**17,753.79**	**17,190.64**
	Net for Org: KJCWVB	**(17,856.00)**	**(18,814.00)**	**0.00**	**0.00**	**(18,523.57)**		**(17,753.79)**	**(17,190.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,008,400.00**	**1,109,164.60**	**216.25**	**0.00**	**1,120,903.67**	**(11,739.07)**	**1,049,096.52**	**926,487.87**
Total Expenditures	**942,030.10**	**1,039,772.83**	**66,930.62**	**5,803.60**	**1,022,616.39**	**11,352.84**	**982,396.04**	**867,688.28**
Net for Fund: 5DJ101	**66,369.90**	**69,391.77**	**(66,714.37)**	**(5,803.60)**	**98,287.28**		**66,700.48**	**58,799.59**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ102 - Athletics Capital Improvements

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,895.92
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,895.92**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,895.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,895.92**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**41,895.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,895.92**
Net for Fund: 5DJ102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**41,895.92**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	9,105.00	0.00	9,630.00	(9,630.00)	6,905.00	7,204.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**9,105.00**	**0.00**	**9,630.00**	**(9,630.00)**	**6,905.00**	**7,204.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**9,105.00**	**0.00**	**9,630.00**	**(9,630.00)**	**6,905.00**	**7,204.00**
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	4,217.50	(4,217.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,217.50**	**(4,217.50)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,217.50**	**(4,217.50)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	17,135.00	0.00	47,679.60	(47,679.60)	39,547.50	37,599.50
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**17,135.00**	**0.00**	**47,679.60**	**(47,679.60)**	**39,547.50**	**37,499.50**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**17,135.00**	**0.00**	**47,679.60**	**(47,679.60)**	**39,547.50**	**37,499.50**
580005	Automated PO Carryforward Budget	0.00	9,390.00	0.00	0.00	0.00	9,390.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,390.00**	**0.00**	**0.00**	**0.00**	**9,390.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,390.00**	**0.00**	**0.00**	**0.00**	**9,390.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**9,390.00**	**26,240.00**	**0.00**	**61,527.10**	**(52,137.10)**	**46,452.50**	**44,703.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**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	36.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(14,318.84)	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	136.15	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,120.60	(1,120.60)	941.80	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,120.60**	**(1,120.60)**	**(7,534.89)**	**0.00**
711	Supplies	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	3,048.05	(3,048.05)	1,105.75	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	609.40	1,546.00	9,247.90	(10,793.90)	1,063.70	636.58
711172	Program Supplies	0.00	0.00	0.00	0.00	4,555.00	(4,555.00)	6,050.24	2,365.15
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**609.40**	**1,546.00**	**16,850.95**	**(18,396.95)**	**8,219.69**	**3,001.73**
7130	Printing and Copying	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	4,613.62	(4,613.62)	4,875.45	4,676.25
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**4,613.62**	**(4,613.62)**	**4,875.45**	**4,877.55**
715020	Non-Cap Equip-under $1,000	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	9,190.00	(9,190.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,190.00**	**(9,190.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,710.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,210.00**	**0.00**
7172	Other Professional Services	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	7,988.04	(7,988.04)	3,099.50	984.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.86
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,988.04**	**(7,988.04)**	**3,099.50**	**3,949.86**
7190	Business Meals-Meetgs (non travel)	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	235.13	0.00	235.13	(235.13)	2,444.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	8,810.00	0.00	8,830.00	(8,830.00)	8,372.32	5,170.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**9,045.13**	**0.00**	**9,065.13**	**(9,065.13)**	**10,816.32**	**5,170.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	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	0.00
****Subtotal 71B - Items for Resale**		**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
71C0	Awards to Non-Employee-Students	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	600.00	(600.00)	6,001.50	700.00
71C1	Advertising (Non-Employment)	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	789.75	1,067.59	(1,857.34)	0.00	171.60
71C6	Insurance	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	829.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**789.75**	**1,667.59**	**(2,457.34)**	**6,001.50**	**1,700.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9,654.53**	**2,335.75**	**50,495.93**	**(52,831.68)**	**35,687.57**	**18,699.74**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	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	2,481.01	(2,481.01)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,481.01**	**(2,481.01)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,481.01**	**(2,481.01)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9,654.53**	**2,335.75**	**57,976.94**	**(60,312.69)**	**40,687.57**	**23,699.74**
	Net for Org: KJANCA	**0.00**	**9,390.00**	**16,585.47**	**(2,335.75)**	**3,550.16**		**5,764.93**	**21,003.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,390.00**	**26,240.00**	**0.00**	**61,527.10**	**(52,137.10)**	**46,452.50**	**44,703.50**
Total Expenditures	**0.00**	**0.00**	**9,654.53**	**2,335.75**	**57,976.94**	**(60,312.69)**	**40,687.57**	**23,699.74**
Net for Fund: 5DJ104	**0.00**	**9,390.00**	**16,585.47**	**(2,335.75)**	**3,550.16**		**5,764.93**	**21,003.76**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ105 - Fundraising-swim team

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ105 - Fundraising-swim team

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	18,357.35	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,357.35**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,357.35**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	2,229.00	15,052.50
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	917.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.00**	**15,879.50**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.00**	**15,879.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,386.35**	**15,879.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	252.01	252.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.01**	**252.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.01**	**252.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.47
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	(9,809.00)	9,809.00	7,982.07	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(9,809.00)**	**9,809.00**	**10,082.07**	**1,047.47**
7111	Supplies	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	34.25	(34.25)	0.00	95.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,561.20	2,615.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**34.25**	**(34.25)**	**3,561.20**	**2,710.50**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	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	2,470.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,470.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ105 - Fundraising-swim team

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	175.00	590.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**590.00**
7172	Other Professional Services	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	700.00	(700.00)	152.55	1,833.36
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	245.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**(1,060.00)**	**152.55**	**2,078.36**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	302.42	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.42**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	165.72	(165.72)	177.71	841.44
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	17.95	(17.95)	0.00	153.62
7191	Membership Dues and Fees	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	2,025.00	(2,025.00)	0.00	2,280.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,208.67**	**(2,208.67)**	**177.71**	**3,275.06**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	206.76	(206.76)	193.87	1,079.51
71C1	Advertising (Non-Employment)	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	94.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**206.76**	**(206.76)**	**193.87**	**1,324.11**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,799.32)**	**3,799.32**	**17,114.82**	**11,025.50**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(3,799.32)**	**3,799.32**	**20,366.83**	**16,577.50**
	Net for Org: KJBMSW	**0.00**	**0.00**	**0.00**	**0.00**	**3,799.32**		**3,019.52**	**(698.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,386.35**	**15,879.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(3,799.32)**	**3,799.32**	**20,366.83**	**16,577.50**
Net for Fund: 5DJ105	**0.00**	**0.00**	**0.00**	**0.00**	**3,799.32**		**3,019.52**	**(698.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(201.60)	0.00	0.00	0.00	(201.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(201.60)**	**0.00**	**0.00**	**0.00**	**(201.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(201.60)**	**0.00**	**0.00**	**0.00**	**(201.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(2,601.60)**	**0.00**	**0.00**	**0.00**	**(2,601.60)**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**2,601.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**
	Net for Org: KJBMBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,280.00)**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	9,575.15	(9,575.15)	6,618.50	4,645.02
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	4,300.00	4,750.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,575.15**	**(14,575.15)**	**10,918.50**	**9,737.02**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,575.15**	**(14,575.15)**	**10,918.50**	**9,737.02**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,150.15**	**(15,150.15)**	**10,918.50**	**9,737.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,400.00	0.00	0.00	2,250.00	150.00	300.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,400.00**	**0.00**	**0.00**	**2,250.00**	**150.00**	**2,730.00**	**800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,400.00**	**0.00**	**0.00**	**2,250.00**	**150.00**	**2,730.00**	**800.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	201.60	0.00	0.00	189.00	12.60	229.32	67.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**201.60**	**0.00**	**0.00**	**189.00**	**12.60**	**229.32**	**67.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**201.60**	**0.00**	**0.00**	**189.00**	**12.60**	**229.32**	**67.20**
7101	Out of State Travel	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	0.00	0.00	0.00	0.00	12,854.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	304.00	(304.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**304.00**	**(304.00)**	**12,854.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,719.49	(1,719.49)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,167.75	2,049.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,719.49**	**(1,719.49)**	**2,167.75**	**2,049.65**
7130	Printing and Copying	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	418.80	(418.80)	0.00	91.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**418.80**	**(418.80)**	**0.00**	**91.56**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	175.39	(175.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**175.39**	**(175.39)**	**0.00**	**0.00**
7172	Other Professional Services	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	27.50	0.00	126.16	(126.16)	66.00	2,020.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**27.50**	**0.00**	**126.16**	**(126.16)**	**66.00**	**2,020.00**
7190	Business Meals-Meetgs (non travel)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
71C0	Awards to Non-Employee-Students	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	444.01	(444.01)	331.50	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**444.01**	**(444.01)**	**331.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**27.50**	**0.00**	**3,187.85**	**(3,187.85)**	**15,419.25**	**4,341.21**
	Total Expenditures	**0.00**	**2,601.60**	**27.50**	**0.00**	**5,626.85**	**(3,025.25)**	**18,378.57**	**5,208.41**
	Net for Org: KJBMBK	**0.00**	**(2,601.60)**	**(27.50)**	**0.00**	**9,523.30**		**(7,460.07)**	**4,528.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,150.15**	**(15,150.15)**	**10,918.50**	**9,737.02**
Total Expenditures	**0.00**	**0.00**	**27.50**	**0.00**	**5,626.85**	**(5,626.85)**	**19,658.57**	**5,208.41**
Net for Fund: 5DJ106	**0.00**	**0.00**	**(27.50)**	**0.00**	**9,523.30**		**(8,740.07)**	**4,528.61**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ107 - Fundraising-mens baseball

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(168.00)	0.00	0.00	0.00	(168.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**(168.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**(168.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ107 - Fundraising-mens baseball

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560815	Athletics (KSC PSC) Concessions	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	12,995.00	(12,995.00)	9,832.75	8,903.50
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,320.00**	**(13,320.00)**	**9,832.75**	**8,903.50**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,320.00**	**(13,320.00)**	**9,832.75**	**8,903.50**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,320.00**	**(13,320.00)**	**10,082.75**	**8,903.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	1,000.00	0.00	3,000.02	(1,000.02)	1,250.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,000.00**	**1,000.00**	**0.00**	**3,000.02**	**(1,000.02)**	**1,250.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**1,000.00**	**0.00**	**3,000.02**	**(1,000.02)**	**1,250.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	84.00	0.00	252.00	(84.00)	105.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**84.00**	**0.00**	**252.00**	**(84.00)**	**105.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**84.00**	**0.00**	**252.00**	**(84.00)**	**105.00**	**0.00**
7101	Out of State Travel	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	(14,522.62)	14,522.62	(10,051.00)	(200.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	21,388.35	(21,388.35)	15,322.00	4,600.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,865.73**	**(6,865.73)**	**5,271.00**	**4,400.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	584.00	(584.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	55.73	0.00	55.73	(55.73)	0.00	59.15
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	499.00	1,355.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**55.73**	**0.00**	**639.73**	**(639.73)**	**499.00**	**1,414.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ107 - Fundraising-mens baseball

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**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	3,176.01	(3,176.01)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,176.01**	**(3,176.01)**	**0.00**	**0.00**
7161	Rentals-Leases	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	4,129.16	(4,129.16)	1,368.08	270.58
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**4,129.16**	**(4,129.16)**	**1,368.08**	**270.58**
7172	Other Professional Services	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	912.50	(912.50)	883.50	380.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**912.50**	**(912.50)**	**883.50**	**380.50**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	81.82	(81.82)	0.00	120.00
7191	Membership Dues and Fees	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	701.10	750.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**81.82**	**(81.82)**	**701.10**	**870.00**
71B0	Items for Resale	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	182.88	(182.88)	0.00	223.16
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	217.79	(217.79)	271.67	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**400.67**	**(400.67)**	**271.67**	**223.16**
***Subtotal 71 - Support**		**0.00**	**0.00**	**55.73**	**0.00**	**16,205.62**	**(16,205.62)**	**8,994.35**	**7,559.04**
	Total Expenditures	**0.00**	**2,168.00**	**1,139.73**	**0.00**	**19,457.64**	**(17,289.64)**	**10,349.35**	**7,559.04**
	Net for Org: KJBMBB	**0.00**	**(2,168.00)**	**(1,139.73)**	**0.00**	**(6,137.64)**		**(266.60)**	**1,344.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,320.00**	**(13,320.00)**	**10,082.75**	**8,903.50**
Total Expenditures	**0.00**	**0.00**	**1,139.73**	**0.00**	**19,457.64**	**(19,457.64)**	**10,349.35**	**7,559.04**
Net for Fund: 5DJ107	**0.00**	**0.00**	**(1,139.73)**	**0.00**	**(6,137.64)**		**(266.60)**	**1,344.46**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ108 - Fundraising-mens soccer

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.70)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**
	Net for Org: KJBMBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.70**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ108 - Fundraising-mens soccer

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJBMSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**
Net for Fund: 5DJ108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.70**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ109 - Fundraising-womens basketball

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.00)**
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	2,436.00	(2,436.00)	2,907.00	120.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,436.00**	**(2,436.00)**	**2,907.00**	**120.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,436.00**	**(2,436.00)**	**2,907.00**	**120.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	7,264.00	(7,264.00)	2,140.44	4,870.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	2,371.06	(2,371.06)	1,818.57	2,329.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,635.06**	**(9,635.06)**	**3,959.01**	**7,199.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,635.06**	**(9,635.06)**	**3,959.01**	**7,199.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,071.06**	**(12,071.06)**	**6,866.01**	**7,229.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	354.65	(354.65)	115.62	200.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	7,614.00	(7,614.00)	0.00	7,484.85
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**7,968.65**	**(7,968.65)**	**178.62**	**7,684.85**
7111	Supplies	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	(1,479.50)	1,479.50	65.65	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	901.80	2,909.62
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,479.50)**	**1,479.50**	**967.45**	**2,909.62**
7130	Printing and Copying	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	167.75	(167.75)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	182.16	(182.16)	175.05	177.81
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**349.91**	**(349.91)**	**175.05**	**177.81**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ109 - Fundraising-womens basketball

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	1,138.50	(1,138.50)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	398.75	(398.75)	404.97	323.76
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,537.25**	**(1,537.25)**	**404.97**	**323.76**
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.98
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.98**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.30
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**666.30**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.15
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	545.00	(545.00)	478.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**(545.00)**	**478.00**	**72.15**
71B0	Items for Resale	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	449.55	(449.55)	1,962.11	2,380.82
71B052	Items Resale-Food	0.00	0.00	575.85	0.00	2,831.37	(2,831.37)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**575.85**	**0.00**	**3,280.92**	**(3,280.92)**	**1,962.11**	**2,380.82**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	525.00	(525.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**(580.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**575.85**	**0.00**	**12,782.23**	**(12,782.23)**	**4,511.20**	**15,676.29**
	Total Expenditures	**0.00**	**0.00**	**575.85**	**0.00**	**12,782.23**	**(12,782.23)**	**4,511.20**	**15,676.29**
	Net for Org: KJCWBK	**0.00**	**0.00**	**(575.85)**	**0.00**	**(711.17)**		**2,354.81**	**(8,447.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,071.06**	**(12,071.06)**	**6,866.01**	**7,229.00**
Total Expenditures	**0.00**	**0.00**	**575.85**	**0.00**	**12,782.23**	**(12,782.23)**	**4,511.20**	**15,676.29**
Net for Fund: 5DJ109	**0.00**	**0.00**	**(575.85)**	**0.00**	**(711.17)**		**2,354.81**	**(8,447.29)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ110 - Fundraising-field hockey

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00	58.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.00**	**58.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.00**	**58.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.00**	**58.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	1,229.25	(1,229.25)	0.00	125.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,229.25**	**(1,229.25)**	**0.00**	**125.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(440.00)	440.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(440.00)**	**440.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**789.25**	**(789.25)**	**0.00**	**125.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**789.25**	**(789.25)**	**0.00**	**125.00**
	Net for Org: KJCWFH	**0.00**	**0.00**	**0.00**	**0.00**	**(789.25)**		**1,424.00**	**(67.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ110 - Fundraising-field hockey

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Net for Org: KJCWSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.00**	**58.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**789.25**	**(789.25)**	**25.00**	**125.00**
Net for Fund: 5DJ110	**0.00**	**0.00**	**0.00**	**0.00**	**(789.25)**		**1,399.00**	**(67.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ111 - Fundraising-womens soccer

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	(65.00)	65.00	226.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**65.00**	**226.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**65.00**	**226.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**65.00**	**226.00**	**0.00**
	Net for Org: KJCWSC	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**		**(226.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**65.00**	**226.00**	**0.00**
Net for Fund: 5DJ111	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**		**(226.00)**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ112 - Fundraising-womens softball

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	(56.00)	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(174.00)	446.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**446.50**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**416.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**416.50**
	Net for Org: KJCWSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**230.00**	**(416.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**416.50**
Net for Fund: 5DJ112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**230.00**	**(416.50)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ113 - Fundraising mens cross country

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	(0.02)	0.00	(0.02)	0.02	1,240.27	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**1,240.27**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	226.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**1,466.27**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**1,466.27**	**0.00**
	Net for Org: KJBMCC	**0.00**	**0.00**	**0.02**	**0.00**	**0.02**		**(1,006.27)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**1,466.27**	**0.00**
Net for Fund: 5DJ113	**0.00**	**0.00**	**0.02**	**0.00**	**0.02**		**(1,006.27)**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ114 - Fundraising womens cross count

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJCWAX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ114 - Fundraising womens cross count

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	156.61	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.61**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**156.61**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**156.61**	**0.00**
	Net for Org: KJCWCC	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**		**53.39**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**156.61**	**0.00**
Net for Fund: 5DJ114	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**		**53.39**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ116 - Fundraising-men's lacrosse

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.52
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.52**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**
	Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**
	Net for Org: KJBMAX	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**		**0.00**	**(214.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**
Net for Fund: 5DJ116	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**		**0.00**	**(214.52)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ117 - Fundraising-women's volleyball

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	970.00	(970.00)	250.00	885.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**250.00**	**885.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**250.00**	**885.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**250.00**	**885.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	50.82
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.82**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.99
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**513.99**
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**564.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**564.81**
	Net for Org: KJCWVB	**0.00**	**0.00**	**0.00**	**0.00**	**970.00**		**(50.00)**	**320.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**250.00**	**885.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**564.81**
Net for Fund: 5DJ117	**0.00**	**0.00**	**0.00**	**0.00**	**970.00**		**(50.00)**	**320.19**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ118 - Fundraising-women's lacrosse

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	241.00	0.00
560815	Athletics (KSC PSC) Concessions	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**241.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**241.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	2,097.00	(2,097.00)	56.00	1,126.06
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	2,549.50	(2,549.50)	550.54	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,646.50**	**(4,646.50)**	**606.54**	**1,126.06**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,646.50**	**(4,646.50)**	**606.54**	**1,126.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,366.50**	**(5,366.50)**	**847.54**	**1,126.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	20.02	(20.02)	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	43.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**20.02**	**(20.02)**	**0.00**	**43.00**
711172	Program Supplies	0.00	0.00	0.00	1,346.00	0.00	(1,346.00)	0.00	16.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**1,346.00**	**0.00**	**(1,346.00)**	**0.00**	**16.60**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	662.80	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**34.00**	**(34.00)**	**662.80**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	213.97	(213.97)	0.00	60.45
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)	200.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,263.97**	**(2,263.97)**	**200.00**	**60.45**
71B000	Items Resale	0.00	0.00	0.00	0.00	170.00	(170.00)	502.02	174.10
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	1,229.47	(1,229.47)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,399.47**	**(1,399.47)**	**502.02**	**174.10**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**1,346.00**	**3,717.46**	**(5,063.46)**	**1,364.82**	**294.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**1,346.00**	**3,717.46**	**(5,063.46)**	**1,364.82**	**294.15**
	Net for Org: KJCWAX	**0.00**	**0.00**	**0.00**	**(1,346.00)**	**1,649.04**		**(517.28)**	**831.91**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,366.50**	**(5,366.50)**	**847.54**	**1,126.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**1,346.00**	**3,717.46**	**(5,063.46)**	**1,364.82**	**294.15**
Net for Fund: 5DJ118	**0.00**	**0.00**	**0.00**	**(1,346.00)**	**1,649.04**		**(517.28)**	**831.91**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ119 - New England Lacrosse Alliance

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499.40)
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.40)**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.40)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.40)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(499.40)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.40)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(499.40)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(115.35)	0.00	0.00	0.00	(115.35)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(115.35)**	**0.00**	**0.00**	**0.00**	**(115.35)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(63,923.00)	0.00	0.00	0.00	(63,923.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(63,923.00)**	**0.00**	**0.00**	**0.00**	**(63,923.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	64,017.18	0.00	0.00	0.00	64,017.18	0.00	0.00
****Subtotal -**		**0.00**	**64,017.18**	**0.00**	**0.00**	**0.00**	**64,017.18**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(21.17)**	**0.00**	**0.00**	**0.00**	**(21.17)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(78.69)	0.00	0.00	0.00	(78.69)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(5,369.54)	0.00	0.00	0.00	(5,369.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(5,448.23)**	**0.00**	**0.00**	**0.00**	**(5,448.23)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	5,439.79	0.00	0.00	0.00	5,439.79	0.00	0.00
****Subtotal -**		**0.00**	**5,439.79**	**0.00**	**0.00**	**0.00**	**5,439.79**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(8.44)**	**0.00**	**0.00**	**0.00**	**(8.44)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(29.61)**	**0.00**	**0.00**	**0.00**	**(29.61)**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**29.61**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJACCC - Camp-Cross Country

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	470.67	(470.67)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**470.67**	**(470.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**470.67**	**(470.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**470.67**	**(470.67)**	**0.00**	**0.00**
	Net for Org: KJACCC	**0.00**	**0.00**	**0.00**	**0.00**	**(470.67)**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580020	CEO Approved Use of Reserves	0.00	20,596.00	0.00	0.00	0.00	20,596.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	20,596.00	0.00	0.00	0.00	20,596.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	9,100.00	37,357.00	0.00	0.00	38,152.50	(795.50)	26,380.00	21,035.00
****Subtotal 560 - Sales of Educational Activities**		**9,100.00**	**37,357.00**	**0.00**	**0.00**	**38,152.50**	**(795.50)**	**26,380.00**	**21,035.00**
***Subtotal 56 - Sales of Ed Activities**		**9,100.00**	**37,357.00**	**0.00**	**0.00**	**38,152.50**	**(795.50)**	**26,380.00**	**21,035.00**
580020	CEO Approved Use of Reserves	0.00	(3,252.00)	0.00	0.00	0.00	(3,252.00)	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**9,100.00**	**34,105.00**	**0.00**	**0.00**	**38,152.50**	**(4,047.50)**	**26,380.00**	**21,035.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,340.25	1,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,100.00	21,385.00	0.00	0.00	18,330.83	3,054.17	9,625.00	5,575.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	144.00	311.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**7,101.00**	**21,386.00**	**0.00**	**0.00**	**18,330.83**	**3,055.17**	**20,909.25**	**15,486.50**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,101.00**	**21,386.00**	**0.00**	**0.00**	**18,330.83**	**3,055.17**	**21,284.25**	**15,486.50**
65YP10	Nonstatus Benefit Distr (Fica)	596.48	1,796.42	0.00	0.00	1,539.79	256.63	1,787.87	1,300.87
****Subtotal 65Y - Fringe Recovery**		**596.48**	**1,796.42**	**0.00**	**0.00**	**1,539.79**	**256.63**	**1,787.87**	**1,300.87**
***Subtotal 65 - Fringe Benefits**		**596.48**	**1,796.42**	**0.00**	**0.00**	**1,539.79**	**256.63**	**1,787.87**	**1,300.87**
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,512.00**	**(1,512.00)**	**3,000.00**	**0.00**
711	Supplies	0.00	12,774.58	0.00	0.00	0.00	12,774.58	0.00	0.00
7111	Supplies	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	955.65	(955.65)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	451.30	(451.30)	317.18	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	2,512.39	(2,512.39)	2,674.02	2,632.46
****Subtotal 711 - Supplies**		**0.00**	**12,774.58**	**0.00**	**0.00**	**3,919.34**	**8,855.24**	**2,991.20**	**2,632.46**
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	643.50	(643.50)	619.79	414.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	82.95	(82.95)	0.00	9.00
713015	Printing & Copying-Departmental	0.00	0.00	2.88	0.00	6.60	(6.60)	1.44	0.00
****Subtotal 713 - Printing and Copying**		**1,400.00**	**1,400.00**	**2.88**	**0.00**	**733.05**	**666.95**	**621.23**	**423.94**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	473.38	(473.38)	211.95	395.15
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**473.38**	**(473.38)**	**211.95**	**395.15**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	414.48	(414.48)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**414.48**	**(414.48)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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	45.00	(45.00)	30.00	26.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	9.16	0.00	986.48	(986.48)	605.44	534.80
71C6	Insurance	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	984.75	(984.75)	0.00	580.72
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**9.16**	**0.00**	**2,016.23**	**(2,016.23)**	**635.44**	**1,141.52**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,400.00**	**14,174.58**	**12.04**	**0.00**	**10,168.48**	**4,006.10**	**7,459.82**	**4,593.07**
790500	Budgeted Contingency	0.00	(3,252.00)	0.00	0.00	0.00	(3,252.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**0.00**	**0.00**
	Total Expenditures	**9,097.48**	**34,105.00**	**12.04**	**0.00**	**30,039.10**	**4,065.90**	**30,531.94**	**21,380.44**
	Net for Org: KJBMBK	**2.52**	**0.00**	**(12.04)**	**0.00**	**8,113.40**		**(4,151.94)**	**(345.44)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	13,860.00	0.00	0.00	13,860.00	0.00	12,510.00	6,990.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**13,860.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**12,510.00**	**6,990.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**13,860.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**12,510.00**	**6,990.00**
	Total Revenue	**0.00**	**13,860.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**12,510.00**	**6,990.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	5,250.00	0.00	0.00	5,261.23	(11.23)	2,200.00	1,050.00
****Subtotal 61C - Casual**		**1.00**	**5,250.00**	**0.00**	**0.00**	**5,261.23**	**(11.23)**	**4,200.00**	**2,250.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**5,250.00**	**0.00**	**0.00**	**5,261.23**	**(11.23)**	**4,400.00**	**2,400.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	441.00	0.00	0.00	441.94	(0.94)	369.60	201.60
****Subtotal 65Y - Fringe Recovery**		**0.08**	**441.00**	**0.00**	**0.00**	**441.94**	**(0.94)**	**369.60**	**201.60**
***Subtotal 65 - Fringe Benefits**		**0.08**	**441.00**	**0.00**	**0.00**	**441.94**	**(0.94)**	**369.60**	**201.60**
711	Supplies	0.00	8,169.00	0.00	0.00	0.00	8,169.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,169.00**	**0.00**	**0.00**	**0.00**	**8,169.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	187.56	(187.56)	144.72	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**187.56**	**(187.56)**	**144.72**	**0.00**
7140	Postage	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	377.19	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.19**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,360.00	(3,360.00)	3,504.00	1,800.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,360.00**	**(3,360.00)**	**3,504.00**	**1,800.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	4,097.45	(4,097.45)	3,501.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.95

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,097.45**	**(4,097.45)**	**3,501.00**	**2,164.95**
71C600	Insurance	0.00	0.00	0.00	0.00	273.75	(273.75)	0.00	106.86
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**273.75**	**(273.75)**	**0.00**	**106.86**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,169.00**	**0.00**	**0.00**	**7,918.76**	**250.24**	**7,526.91**	**4,346.81**
	Total Expenditures	**1.08**	**13,860.00**	**0.00**	**0.00**	**13,621.93**	**238.07**	**12,296.51**	**6,948.41**
	Net for Org: KJBMCC	**(1.08)**	**0.00**	**0.00**	**0.00**	**238.07**		**213.49**	**41.59**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	280,000.00	437,960.00	(340.00)	0.00	437,170.00	790.00	452,396.59	360,945.00
560Z80	Special Events-Fundraising	0.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**280,000.00**	**438,630.00**	**(340.00)**	**0.00**	**437,840.00**	**790.00**	**452,396.59**	**360,945.00**
***Subtotal 56 - Sales of Ed Activities**		**280,000.00**	**438,630.00**	**(340.00)**	**0.00**	**437,840.00**	**790.00**	**452,396.59**	**360,945.00**
580020	CEO Approved Use of Reserves	0.00	(17,344.00)	0.00	0.00	0.00	(17,344.00)	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**(17,344.00)**	**0.00**	**0.00**	**0.00**	**(17,344.00)**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**(17,344.00)**	**0.00**	**0.00**	**0.00**	**(17,344.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**
	Total Revenue	**280,000.00**	**421,286.00**	**(340.00)**	**0.00**	**437,840.00**	**(16,554.00)**	**452,396.59**	**363,845.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	3,916.00	4,031.35	433.62	0.00	4,035.12	(3.77)	3,899.40	3,698.00
617PLG	Operating Staff-Longevity	25.00	25.00	8.65	0.00	82.80	(57.80)	78.02	73.95
****Subtotal 617 - Operating Staff**		**3,941.00**	**4,056.35**	**442.27**	**0.00**	**4,117.92**	**(61.57)**	**3,977.42**	**3,771.95**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	57,250.50	18,219.00
61CPEX	[NSE] Non-Status Salary (Exempt)	111,000.00	147,000.00	8,320.00	0.00	152,761.68	(5,761.68)	102,250.00	69,289.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	26.62	0.00	71.07	(71.07)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	199.20	2,800.80	537.75	2,480.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**114,000.00**	**150,000.00**	**8,346.62**	**0.00**	**153,031.95**	**(3,031.95)**	**160,038.25**	**89,988.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**117,941.00**	**154,056.35**	**8,788.89**	**0.00**	**157,149.87**	**(3,093.52)**	**164,015.67**	**93,760.45**
65YF10	Full Fringe Benefit Distr Expe	1,527.24	1,605.93	173.45	0.00	1,607.52	(1.59)	1,442.84	1,294.41

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	9,578.10	12,602.10	701.85	0.00	12,861.64	(259.54)	13,449.80	7,565.12
****Subtotal 65Y - Fringe Recovery**		**11,105.34**	**14,208.03**	**875.30**	**0.00**	**14,469.16**	**(261.13)**	**14,892.64**	**8,859.53**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,105.34**	**14,208.03**	**875.30**	**0.00**	**14,469.16**	**(261.13)**	**14,892.64**	**8,859.53**
710	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
711	Supplies	16,300.00	25,995.23	0.00	0.00	0.00	25,995.23	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	199.45	(199.45)	0.00	210.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,000.00	0.00	0.00	29,418.17	(4,418.17)	0.00	0.00
711102	Supplies-Central Stores	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	520.17	(520.17)	69.38	420.30
711172	Program Supplies	0.00	0.00	0.00	0.00	18,311.61	(18,311.61)	52,076.69	33,327.72
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00
****Subtotal 711 - Supplies**		**16,300.00**	**50,995.23**	**0.00**	**0.00**	**48,449.40**	**2,545.83**	**52,146.07**	**36,283.97**
713	Printing and Copying	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,230.85	(1,230.85)	1,195.00	1,541.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,153.62	(1,153.62)	652.11	642.24
713015	Printing & Copying-Departmental	0.00	0.00	11.64	0.00	38.82	(38.82)	8.70	0.00
****Subtotal 713 - Printing and Copying**		**1,900.00**	**1,900.00**	**11.64**	**0.00**	**2,423.29**	**(523.29)**	**1,855.81**	**2,183.74**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	3,722.18	(3,722.18)	745.83	1,488.85
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3,722.18**	**(3,722.18)**	**745.83**	**1,488.85**
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	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	1,740.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,160.00**	**1,740.00**
716	Maintenance and Rentals	52,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	190.00	0.00	2,770.50	(2,770.50)	2,587.48	10,561.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(4,780.00)	0.00	84,492.93	(84,492.93)	89,838.00	64,215.00
****Subtotal 716 - Maintenance and Rentals**		**52,000.00**	**90,000.00**	**(4,590.00)**	**0.00**	**87,263.43**	**2,736.57**	**92,425.48**	**74,776.20**
717000	Consulting-General	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,115.00	(1,115.00)	500.00	300.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,367.00**	**(1,367.00)**	**1,050.00**	**300.00**
719	Staff Support	60,000.00	98,000.00	0.00	0.00	0.00	98,000.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	97,654.10	(97,654.10)	112,428.26	86.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,958.15
****Subtotal 719 - Staff Support**		**60,000.00**	**98,000.00**	**0.00**	**0.00**	**97,654.10**	**345.90**	**112,428.26**	**82,044.15**
71C	Other Support	2,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	588.60	0.00
71C1	Advertising (Non-Employment)	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	7,301.46	(7,301.46)	5,846.65	6,159.26
71C6	Insurance	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	4,408.00	(4,408.00)	5,848.50	4,948.20
71CZ	Other Expenses-Deductions	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	31,411.91
****Subtotal 71C - Other Support**		**2,700.00**	**12,700.00**	**0.00**	**0.00**	**11,709.46**	**990.54**	**12,283.75**	**42,519.37**
***Subtotal 71 - Support**		**134,700.00**	**255,395.23**	**(4,578.36)**	**0.00**	**252,588.86**	**2,806.37**	**274,095.20**	**241,336.28**
740	Capitalizable Plant and Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	14,252.94	(17,344.00)	0.00	0.00	0.00	(17,344.00)	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 790 - Reserves/Contingency- Budget Only**		**14,252.94**	**(17,344.00)**	**0.00**	**0.00**	**0.00**	**(17,344.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**14,252.94**	**(17,344.00)**	**0.00**	**0.00**	**0.00**	**(17,344.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	20,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**20,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**20,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**279,999.28**	**421,315.61**	**5,085.83**	**0.00**	**424,207.89**	**(2,892.28)**	**468,003.51**	**363,956.26**
	Net for Org: KJBMSC	**0.72**	**(29.61)**	**(5,425.83)**	**0.00**	**13,632.11**		**(15,606.92)**	**(111.26)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**
7101	Out of State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.94**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.97
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.97**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**992.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,618.91**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSW - Men's Swimming

Net for Org: KJBMSW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(693.91)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	18,844.00	0.00	0.00	18,844.00	0.00	13,550.00	8,445.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**18,844.00**	**0.00**	**0.00**	**18,844.00**	**0.00**	**13,550.00**	**8,445.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**18,844.00**	**0.00**	**0.00**	**18,844.00**	**0.00**	**13,550.00**	**8,445.00**
	Total Revenue	**0.00**	**18,844.00**	**0.00**	**0.00**	**18,844.00**	**0.00**	**13,550.00**	**8,445.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,084.25	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	8,390.00	0.00	0.00	8,107.98	282.02	2,655.00	1,625.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	51.75	113.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**2.00**	**8,391.00**	**0.00**	**0.00**	**8,107.98**	**283.02**	**6,791.00**	**5,688.00**
61	Salaries and Wages	0.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00	0.00
****Subtotal -**		**0.00**	**(2.00)**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2.00**	**8,389.00**	**0.00**	**0.00**	**8,107.98**	**281.02**	**6,791.00**	**5,688.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.16	704.84	0.00	0.00	681.07	23.77	570.43	477.79
****Subtotal 65Y - Fringe Recovery**		**0.16**	**704.84**	**0.00**	**0.00**	**681.07**	**23.77**	**570.43**	**477.79**
65	Fringe Benefits	0.00	(0.16)	0.00	0.00	0.00	(0.16)	0.00	0.00
****Subtotal -**		**0.00**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.16**	**704.68**	**0.00**	**0.00**	**681.07**	**23.61**	**570.43**	**477.79**
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
711	Supplies	0.00	9,750.32	0.00	0.00	0.00	9,750.32	0.00	0.00
7111	Supplies	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	287.61	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,511.54	(1,511.54)	3,716.56	463.54
****Subtotal 711 - Supplies**		**0.00**	**9,750.32**	**0.00**	**0.00**	**1,511.54**	**8,238.78**	**4,004.17**	**463.54**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	70.80	(70.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**70.80**	**(70.80)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**(336.00)**	**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**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	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.72
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**648.72**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	64.05	(64.05)	15.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	468.19	(468.19)	544.00	262.08
71C600	Insurance	0.00	0.00	0.00	0.00	510.90	(510.90)	0.00	170.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,043.14**	**(1,043.14)**	**559.00**	**432.08**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,750.32**	**0.00**	**0.00**	**10,761.48**	**(1,011.16)**	**4,819.17**	**1,544.34**
	Total Expenditures	**2.16**	**18,844.00**	**0.00**	**0.00**	**19,550.53**	**(706.53)**	**12,180.60**	**7,710.13**
	Net for Org: KJCWBK	**(2.16)**	**0.00**	**0.00**	**0.00**	**(706.53)**		**1,369.40**	**734.87**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJCWFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**289,100.00**	**508,691.00**	**(340.00)**	**0.00**	**508,696.50**	**(5.50)**	**504,836.59**	**402,240.00**
Total Expenditures	**289,100.00**	**508,691.00**	**5,097.87**	**0.00**	**487,890.12**	**20,800.88**	**523,012.56**	**402,614.15**
Net for Fund: 5DJ120	**0.00**	**0.00**	**(5,437.87)**	**0.00**	**20,806.38**		**(18,175.97)**	**(374.15)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ123 - Sports Camp-Soccer

Org: KJACSC - Camp-Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJACSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	6,951.23	0.00	0.00	0.00	6,951.23	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,951.23**	**0.00**	**0.00**	**0.00**	**6,951.23**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,951.23**	**0.00**	**0.00**	**0.00**	**6,951.23**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	48,900.00	3,900.00	0.00	48,900.00	0.00	50,000.00	45,551.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**15,000.00**	**48,900.00**	**3,900.00**	**0.00**	**48,900.00**	**0.00**	**50,000.00**	**45,551.00**
***Subtotal 5Z - Transfers In**		**15,000.00**	**48,900.00**	**3,900.00**	**0.00**	**48,900.00**	**0.00**	**50,000.00**	**45,551.00**
	Total Revenue	**15,000.00**	**55,851.23**	**3,900.00**	**0.00**	**48,900.00**	**6,951.23**	**50,000.00**	**45,551.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	15,000.00	55,851.23	0.00	0.00	0.00	55,851.23	0.00	0.00
****Subtotal 710 - Travel**		**15,000.00**	**55,851.23**	**0.00**	**0.00**	**0.00**	**55,851.23**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.80
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388.80**
717246	Oth Prof Ser-Officials	0.00	0.00	(112.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(112.00)**	**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	200.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**55,851.23**	**(112.00)**	**0.00**	**0.00**	**55,851.23**	**200.00**	**388.80**
	Total Expenditures	**15,000.00**	**55,851.23**	**(112.00)**	**0.00**	**0.00**	**55,851.23**	**200.00**	**388.80**
	Net for Org: KJANCA	**0.00**	**0.00**	**4,012.00**	**0.00**	**48,900.00**		**49,800.00**	**45,162.20**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	624.00	0.00	1,118.00	(1,118.00)	744.00	1,007.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**624.00**	**0.00**	**1,118.00**	**(1,118.00)**	**744.00**	**1,007.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	875.00	1,250.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	2,950.00	(2,950.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**875.00**	**1,250.00**
717246	Oth Prof Ser-Officials	0.00	0.00	735.00	0.00	1,330.00	(1,330.00)	295.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**735.00**	**0.00**	**1,330.00**	**(1,330.00)**	**295.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,359.00**	**0.00**	**5,398.00**	**(5,398.00)**	**1,914.00**	**2,257.00**
	Total Expenditures	**0.00**	**0.00**	**1,359.00**	**0.00**	**5,398.00**	**(5,398.00)**	**1,914.00**	**2,257.00**
	Net for Org: KJBMAX	**0.00**	**0.00**	**(1,359.00)**	**0.00**	**(5,398.00)**		**(1,914.00)**	**(2,257.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,920.52	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	5,950.00	(5,950.00)	0.00	2,375.23
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**(5,950.00)**	**3,920.52**	**2,375.23**
716100	Rentals & Leases-General	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	1,455.00	1,050.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,455.00**	**1,050.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,400.00**	**0.00**	**8,350.00**	**(8,350.00)**	**5,375.52**	**3,705.23**
	Total Expenditures	**0.00**	**0.00**	**2,400.00**	**0.00**	**8,350.00**	**(8,350.00)**	**5,375.52**	**3,705.23**
	Net for Org: KJBMBB	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**(8,350.00)**		**(5,375.52)**	**(3,705.23)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	4,609.00	0.00	0.00	4,609.00	0.00	722.50	2,267.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**4,609.00**	**0.00**	**0.00**	**4,609.00**	**0.00**	**722.50**	**2,267.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**4,609.00**	**0.00**	**0.00**	**4,609.00**	**0.00**	**722.50**	**2,267.50**
570300	Miscellaneous Sources	0.00	536.00	0.00	0.00	536.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**536.00**	**0.00**	**0.00**	**536.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**536.00**	**0.00**	**0.00**	**536.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,145.00**	**0.00**	**0.00**	**5,145.00**	**0.00**	**722.50**	**2,267.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	0.00	90.00	(89.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1.00**	**0.00**	**0.00**	**90.00**	**(89.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1.00**	**0.00**	**0.00**	**90.00**	**(89.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	0.00	0.00	7.56	(7.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.08**	**0.00**	**0.00**	**7.56**	**(7.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.08**	**0.00**	**0.00**	**7.56**	**(7.48)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	141.26	(141.26)	133.21	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	(1,730.42)	1,730.42	784.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,589.16)**	**1,589.16**	**917.21**	**0.00**
711	Supplies	0.00	5,145.00	0.00	0.00	0.00	5,145.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	9.23	(9.23)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,145.00**	**0.00**	**0.00**	**9.23**	**5,135.77**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,191.80	(1,191.80)	1,480.00	1,200.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,191.80**	**(1,191.80)**	**1,480.00**	**1,200.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	203.40	(203.40)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	2,704.60	(2,704.60)	1,205.00	1,885.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,908.00**	**(2,908.00)**	**1,205.00**	**2,025.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	827.35	(827.35)	0.00	592.50
719100	Membership Dues & Fees	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**186.00**	**0.00**	**1,013.35**	**(1,013.35)**	**0.00**	**592.50**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	599.20	(599.20)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**599.20**	**(599.20)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	243.60	(243.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**243.60**	**(243.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,145.00**	**186.00**	**0.00**	**4,376.02**	**768.98**	**3,602.21**	**3,817.50**
	Total Expenditures	**0.00**	**5,146.08**	**186.00**	**0.00**	**4,473.58**	**672.50**	**3,602.21**	**3,817.50**
	Net for Org: KJBMBK	**0.00**	**(1.08)**	**(186.00)**	**0.00**	**671.42**		**(2,879.71)**	**(1,550.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	256.80	(256.80)	379.31	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,055.63)
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,862.23	0.00	4,523.85	(4,523.85)	4,641.17	7,557.55
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,862.23**	**0.00**	**4,780.65**	**(4,780.65)**	**5,020.48**	**5,501.92**
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	498.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.50**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	383.40	0.00	865.70	(865.70)	1,054.64	3,124.10
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	1,771.25	(1,771.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**383.40**	**0.00**	**2,636.95**	**(2,636.95)**	**1,054.64**	**3,124.10**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	132.50	0.00	242.50	(242.50)	419.45	105.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**132.50**	**0.00**	**242.50**	**(242.50)**	**419.45**	**105.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,378.13**	**0.00**	**7,660.10**	**(7,660.10)**	**7,153.07**	**8,731.02**
	Total Expenditures	**0.00**	**0.00**	**2,378.13**	**0.00**	**7,660.10**	**(7,660.10)**	**7,153.07**	**8,731.02**
	Net for Org: KJBMCC	**0.00**	**0.00**	**(2,378.13)**	**0.00**	**(7,660.10)**		**(7,153.07)**	**(8,731.02)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	160.00	0.00	0.00	160.00	0.00	2,241.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**2,241.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**2,241.00**	**0.00**
	Total Revenue	**0.00**	**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**2,241.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	432.00	(432.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,085.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	432.00	(432.00)	443.60	1,120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	213.84	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**864.00**	**(864.00)**	**657.44**	**(3,965.00)**
711	Supplies	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00	2,435.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**3,268.00**	**2,435.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	58.40	(58.40)	1,206.40	812.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,134.00	(1,134.00)	(1,558.34)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,192.40**	**(1,192.40)**	**(351.94)**	**812.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	154.83	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(14.95)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.88**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,606.00)**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	46.62	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.62**	**0.00**
***Subtotal 71 - Support**		**0.00**	**160.00**	**0.00**	**0.00**	**3,406.40**	**(3,246.40)**	**2,289.00**	**(718.00)**
	Total Expenditures	**0.00**	**160.00**	**0.00**	**0.00**	**3,406.40**	**(3,246.40)**	**2,289.00**	**(718.00)**
	Net for Org: KJBMSC	**0.00**	**0.00**	**0.00**	**0.00**	**(3,246.40)**		**(48.00)**	**718.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	5,444.05	(5,444.05)	3,038.33	3,466.75
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,444.05**	**(5,444.05)**	**3,038.33**	**3,466.75**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	862.92	(862.92)	623.60	1,377.50
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	515.76	(515.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,378.68**	**(1,378.68)**	**623.60**	**1,377.50**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	255.00	(255.00)	495.00	285.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**495.00**	**285.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(50.00)	50.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,027.73**	**(7,027.73)**	**4,156.93**	**5,129.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,027.73**	**(7,027.73)**	**4,156.93**	**5,129.25**
	Net for Org: KJBMSW	**0.00**	**0.00**	**0.00**	**0.00**	**(7,027.73)**		**(4,156.93)**	**(5,129.25)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,725.26	(1,725.26)	260.00	260.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,725.26**	**(1,725.26)**	**420.00**	**260.00**
716000	Maintenance & Repairs-General	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	415.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	1,155.00	(1,155.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,155.00**	**(1,155.00)**	**415.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,038.48	(1,038.48)	387.12	331.10
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,038.48**	**(1,038.48)**	**387.12**	**331.10**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,918.74**	**(3,918.74)**	**1,222.12**	**591.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,918.74**	**(3,918.74)**	**1,222.12**	**591.10**
	Net for Org: KJCWAX	**0.00**	**0.00**	**0.00**	**0.00**	**(3,918.74)**		**(1,222.12)**	**(591.10)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	123.50	241.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.50**	**241.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.50**	**241.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.50**	**241.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	228.00	240.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	352.00	255.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**495.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	930.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	890.00	(890.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**1,235.00**	**930.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	425.00	685.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**	**685.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	112.51	(112.51)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**112.51**	**(112.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,002.51**	**(1,002.51)**	**2,339.00**	**2,110.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.51**	**(1,002.51)**	**2,339.00**	**2,110.00**
	Net for Org: KJCWBK	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.51)**		**(2,215.50)**	**(1,868.50)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	24.00	(24.00)	201.69	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.96)
710110	Out-of-State Travel-Team Travel	0.00	0.00	389.12	0.00	2,337.64	(2,337.64)	2,751.16	5,528.09
****Subtotal 710 - Travel**		**0.00**	**0.00**	**389.12**	**0.00**	**2,361.64**	**(2,361.64)**	**2,952.85**	**5,376.13**
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	498.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.50**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	183.60	0.00	676.70	(676.70)	1,849.10	2,778.10
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	1,811.25	(1,811.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**183.60**	**0.00**	**2,487.95**	**(2,487.95)**	**1,849.10**	**2,778.10**
719100	Membership Dues & Fees	0.00	0.00	132.50	0.00	242.50	(242.50)	189.55	125.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**132.50**	**0.00**	**242.50**	**(242.50)**	**189.55**	**125.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**705.22**	**0.00**	**5,092.09**	**(5,092.09)**	**5,490.00**	**8,279.23**
	Total Expenditures	**0.00**	**0.00**	**705.22**	**0.00**	**5,092.09**	**(5,092.09)**	**5,490.00**	**8,279.23**
	Net for Org: KJCWCC	**0.00**	**0.00**	**(705.22)**	**0.00**	**(5,092.09)**		**(5,490.00)**	**(8,279.23)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,190.43	1,984.45
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670.43**	**1,984.45**
716000	Maintenance & Repairs-General	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
****Subtotal 716 - Maintenance and Rentals**		**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	865.45
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	2,197.20	(2,197.20)	477.28	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,197.20**	**(2,197.20)**	**477.28**	**865.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,197.20**	**(2,197.20)**	**2,147.71**	**2,849.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,197.20**	**(2,197.20)**	**2,147.71**	**2,849.90**
	Net for Org: KJCWFH	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.20)**		**(2,020.71)**	**(2,849.90)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	125.12	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	680.00	(680.00)	202.30	304.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**(680.00)**	**327.42**	**304.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,310.60	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	865.00	(865.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**865.00**	**(865.00)**	**3,310.60**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	935.00	0.00	2,645.00	(2,645.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**935.00**	**0.00**	**2,645.00**	**(2,645.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**935.00**	**0.00**	**4,430.00**	**(4,430.00)**	**3,638.02**	**304.00**
	Total Expenditures	**0.00**	**0.00**	**935.00**	**0.00**	**4,430.00**	**(4,430.00)**	**3,638.02**	**304.00**
	Net for Org: KJCWSB	**0.00**	**0.00**	**(935.00)**	**0.00**	**(4,430.00)**		**(3,638.02)**	**(304.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	210.00	0.00	0.00	210.00	0.00	311.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**311.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**311.00**	**0.00**
	Total Revenue	**0.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**311.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	(1,428.00)	715.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,428.00)**	**715.00**
711	Supplies	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**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	705.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**705.00**
716000	Maintenance & Repairs-General	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	1,204.00	1,585.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,204.00**	**1,585.50**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00
717246	Oth Prof Ser-Officials	0.00	0.00	112.00	0.00	2,589.00	(2,589.00)	623.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**112.00**	**0.00**	**2,589.00**	**(2,589.00)**	**623.00**	**1,412.00**
***Subtotal 71 - Support**		**0.00**	**210.00**	**112.00**	**0.00**	**2,589.00**	**(2,379.00)**	**399.00**	**4,417.50**
	Total Expenditures	**0.00**	**210.00**	**112.00**	**0.00**	**2,589.00**	**(2,379.00)**	**399.00**	**4,417.50**
	Net for Org: KJCWSC	**0.00**	**0.00**	**(112.00)**	**0.00**	**(2,379.00)**		**(88.00)**	**(4,417.50)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,133.52	(3,133.52)	4,391.39	4,284.17
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,133.52**	**(3,133.52)**	**4,391.39**	**4,284.17**
711	Supplies	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	367.20	(367.20)	1,144.60	1,377.50
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	434.24	(434.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**801.44**	**(801.44)**	**1,144.60**	**1,377.50**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	865.00	535.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.00**	**535.00**
***Subtotal 71 - Support**		**0.00**	**50.00**	**0.00**	**0.00**	**3,934.96**	**(3,884.96)**	**6,400.99**	**6,196.67**
	Total Expenditures	**0.00**	**50.00**	**0.00**	**0.00**	**3,934.96**	**(3,884.96)**	**6,400.99**	**6,196.67**
	Net for Org: KJCWSW	**0.00**	**0.00**	**0.00**	**0.00**	**(3,884.96)**		**(6,400.99)**	**(6,196.67)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	112.00	(112.00)	247.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**(112.00)**	**247.00**	**0.00**
716000	Maintenance & Repairs-General	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
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**732.00**	**(732.00)**	**247.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**732.00**	**(732.00)**	**247.00**	**0.00**
	Net for Org: KJCWVB	**0.00**	**0.00**	**0.00**	**0.00**	**(732.00)**		**(247.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,000.00**	**61,416.23**	**3,900.00**	**0.00**	**54,465.00**	**6,951.23**	**53,525.00**	**48,060.00**
Total Expenditures	**15,000.00**	**61,416.23**	**7,963.35**	**0.00**	**60,212.31**	**1,203.92**	**46,574.57**	**48,059.20**
Net for Fund: 5DJ124	**0.00**	**0.00**	**(4,063.35)**	**0.00**	**(5,747.31)**		**6,950.43**	**0.80**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ125 - Fundraising-cheerleading

Org: KJACHR - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	535.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**535.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**535.00**	**0.00**
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	2,050.50	(2,050.50)	2,150.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,050.50**	**(2,050.50)**	**2,150.00**	**404.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,050.50**	**(2,050.50)**	**2,150.00**	**404.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	6,605.30	(6,605.30)	3,405.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	2,587.15	(2,587.15)	2,741.45	380.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,192.45**	**(9,192.45)**	**6,146.45**	**380.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,192.45**	**(9,192.45)**	**6,146.45**	**380.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,342.95**	**(11,342.95)**	**8,831.45**	**784.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	(380.00)	0.00	3,113.05	(3,113.05)	363.48	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(380.00)**	**0.00**	**3,113.05**	**(3,113.05)**	**363.48**	**0.00**
711100	Supplies-General	0.00	0.00	(750.00)	0.00	7,163.54	(7,163.54)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,418.38	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(750.00)**	**0.00**	**7,163.54**	**(7,163.54)**	**1,418.38**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	130.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.50**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	(640.00)	0.00	610.00	(610.00)	7,223.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(640.00)**	**0.00**	**610.00**	**(610.00)**	**7,223.00**	**0.00**
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	936.04	(936.04)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**936.04**	**(936.04)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(1,770.00)**	**0.00**	**11,822.63**	**(11,822.63)**	**9,135.36**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,770.00)**	**0.00**	**11,822.63**	**(11,822.63)**	**9,135.36**	**0.00**
	Net for Org: KJACHR	**0.00**	**0.00**	**1,770.00**	**0.00**	**(479.68)**		**(303.91)**	**784.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,342.95**	**(11,342.95)**	**8,831.45**	**784.00**
Total Expenditures	**0.00**	**0.00**	**(1,770.00)**	**0.00**	**11,822.63**	**(11,822.63)**	**9,135.36**	**0.00**
Net for Fund: 5DJ125	**0.00**	**0.00**	**1,770.00**	**0.00**	**(479.68)**		**(303.91)**	**784.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(8,001.00)	0.00	0.00	0.00	(8,001.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(8,001.00)**	**0.00**	**0.00**	**0.00**	**(8,001.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(8,001.00)**	**0.00**	**0.00**	**0.00**	**(8,001.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(672.08)	0.00	0.00	0.00	(672.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(672.08)**	**0.00**	**0.00**	**0.00**	**(672.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(672.08)**	**0.00**	**0.00**	**0.00**	**(672.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(8,673.08)**	**0.00**	**0.00**	**0.00**	**(8,673.08)**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**8,673.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJACBK - Camp-Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00
****Subtotal 710 - Travel**		**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	1,748.65	(1,748.65)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(1,748.65)	1,748.65
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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	51.83	(51.83)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	(51.83)	51.83
****Subtotal 714 - Postage**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJACBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJACCC - Camp-Cross Country

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	469.91	(469.91)	(469.91)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**469.91**	**(469.91)**	**(469.91)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	144.72	(144.72)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	191.22	(191.22)	(144.72)	144.72
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**191.22**	**(191.22)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	377.19	(377.19)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	(93.84)	93.84	92.72	377.19
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**(93.84)**	**93.84**	**469.91**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**567.29**	**(567.29)**	**(0.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**567.29**	**(567.29)**	**(0.00)**	**0.00**
	Net for Org: KJACCC	**0.00**	**0.00**	**0.00**	**0.00**	**(567.29)**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJACSC - Camp-Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,721.61	(1,721.61)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(1,721.61)	1,721.61
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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	547.18	(547.18)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	(547.18)	547.18
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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	550.00	(550.00)
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	550.00
****Subtotal 717 - Professional Services**		**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
71C100	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJACSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	8,250.00	0.00	15,190.00	(15,190.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**8,250.00**	**0.00**	**15,190.00**	**(15,190.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**8,250.00**	**0.00**	**15,190.00**	**(15,190.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**975.00**	**0.00**	**0.00**	**0.00**	**975.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**975.00**	**0.00**	**0.00**	**0.00**	**975.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**975.00**	**8,250.00**	**0.00**	**15,190.00**	**(14,215.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.25**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.25)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.25)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	11.38	1,981.50	4,427.33	(6,408.83)	(4,415.95)	0.00
711172	Program Supplies	0.00	975.00	0.00	0.00	(1,517.39)	2,492.39	1,517.39	0.00
****Subtotal 711 - Supplies**		**0.00**	**975.00**	**11.38**	**1,981.50**	**2,909.94**	**(3,916.44)**	**(2,898.56)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	19.80	(19.80)	643.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(22.35)	22.35	22.35	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(2.55)**	**2.55**	**665.85**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	51.83	0.00	(206.23)	206.23	270.64	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**51.83**	**0.00**	**(206.23)**	**206.23**	**270.64**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	593.59	0.00	255.32	(255.32)	977.32	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	243.75	(243.75)	984.75	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**593.59**	**0.00**	**499.07**	**(499.07)**	**1,962.07**	**0.00**
***Subtotal 71 - Support**		**0.00**	**975.00**	**656.80**	**1,981.50**	**3,200.23**	**(4,206.73)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**975.00**	**656.80**	**1,981.50**	**3,200.23**	**(4,206.73)**	**0.00**	**0.00**
	Net for Org: KJBMBK	**0.00**	**0.00**	**7,593.20**	**(1,981.50)**	**11,989.77**		**(0.00)**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	2,235.00	0.00	2,635.00	(2,635.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,235.00**	**0.00**	**2,635.00**	**(2,635.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,235.00**	**0.00**	**2,635.00**	**(2,635.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,235.00**	**0.00**	**2,635.00**	**(2,635.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	412.56	(412.56)	(412.56)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**412.56**	**(412.56)**	**(412.56)**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(187.56)	187.56	187.56	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(187.56)**	**187.56**	**187.56**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	(22.50)	22.50	225.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(22.50)**	**22.50**	**225.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**202.50**	**(202.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**202.50**	**(202.50)**	**0.00**	**0.00**
	Net for Org: KJBMCC	**0.00**	**0.00**	**2,235.00**	**0.00**	**2,432.50**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	166,405.00	0.00	263,780.00	(263,780.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**166,405.00**	**0.00**	**263,780.00**	**(263,780.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**166,405.00**	**0.00**	**263,780.00**	**(263,780.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	643.68	0.00	0.00	0.00	643.68	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**643.68**	**0.00**	**0.00**	**0.00**	**643.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**643.68**	**0.00**	**0.00**	**0.00**	**643.68**	**0.00**	**0.00**
	Total Revenue	**0.00**	**643.68**	**166,405.00**	**0.00**	**263,780.00**	**(263,136.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,001.00	1,000.00	0.00	2,928.00	5,073.00	0.00	850.50
****Subtotal 61C - Casual**		**0.00**	**8,001.00**	**1,000.00**	**0.00**	**2,928.00**	**5,073.00**	**0.00**	**850.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.50)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(850.50)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**8,001.00**	**1,000.00**	**0.00**	**2,928.00**	**5,073.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.08	84.01	0.00	245.96	426.12	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**672.08**	**84.01**	**0.00**	**245.96**	**426.12**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**672.08**	**84.01**	**0.00**	**245.96**	**426.12**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(199.45)	199.45	199.45	0.00
711100	Supplies-General	0.00	0.00	23,609.84	52,664.81	40,230.91	(92,895.72)	(16,551.97)	0.00
711172	Program Supplies	0.00	0.00	587.76	0.00	384.48	(384.48)	203.28	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**24,197.60**	**52,664.81**	**40,415.94**	**(93,080.75)**	**(16,149.24)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	22.71	(22.71)	1,230.85	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(336.63)	336.63	336.63	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(313.92)**	**313.92**	**1,567.48**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	360.51	0.00	(1,664.78)	1,664.78	2,185.80	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**360.51**	**0.00**	**(1,664.78)**	**1,664.78**	**2,185.80**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,428.00	(1,428.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,396.00	0.00	(2,396.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**2,396.00**	**1,428.00**	**(3,824.00)**	**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	(880.00)	880.00	880.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(880.00)**	**880.00**	**880.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	(252.00)	252.00	252.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,800.00**	**0.00**	**4,548.00**	**(4,548.00)**	**252.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	643.68	1,144.96	439.50	154.40	49.78	6,855.96	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	(295.00)	295.00	4,408.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**643.68**	**1,144.96**	**439.50**	**(140.60)**	**344.78**	**11,263.96**	**0.00**
***Subtotal 71 - Support**		**0.00**	**643.68**	**30,503.07**	**55,500.31**	**43,392.64**	**(98,249.27)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,316.76**	**31,587.08**	**55,500.31**	**46,566.60**	**(92,750.15)**	**0.00**	**0.00**
	Net for Org: KJBMSC	**0.00**	**(8,673.08)**	**134,817.92**	**(55,500.31)**	**217,213.40**		**(0.00)**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	10,165.00	0.00	13,675.00	(13,675.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**10,165.00**	**0.00**	**13,675.00**	**(13,675.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**10,165.00**	**0.00**	**13,675.00**	**(13,675.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,334.50	0.00	0.00	0.00	1,334.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,334.50**	**10,165.00**	**0.00**	**13,675.00**	**(12,340.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,280.00	0.00	3,280.00	(3,280.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,280.00**	**0.00**	**3,280.00**	**(3,280.00)**	**0.00**	**74.25**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.25)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.25)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,280.00**	**0.00**	**3,280.00**	**(3,280.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	275.52	0.00	275.52	(275.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**275.52**	**0.00**	**275.52**	**(275.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**275.52**	**0.00**	**275.52**	**(275.52)**	**0.00**	**0.00**
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	2,230.40	3,012.85	(5,243.25)	(3,012.85)	0.00
711172	Program Supplies	0.00	1,334.50	0.00	0.00	(677.46)	2,011.96	677.46	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,334.50**	**0.00**	**2,230.40**	**2,335.39**	**(3,231.29)**	**(2,335.39)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	353.00	(353.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(70.80)	70.80	70.80	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**282.20**	**(282.20)**	**70.80**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	369.49	805.97	(98.70)	(707.27)	468.19	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C600	Insurance	0.00	0.00	0.00	0.00	688.35	(688.35)	296.40	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**369.49**	**805.97**	**589.65**	**(1,395.62)**	**764.59**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,334.50**	**369.49**	**3,036.37**	**1,707.24**	**(3,409.11)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,334.50**	**3,925.01**	**3,036.37**	**5,262.76**	**(6,964.63)**	**0.00**	**0.00**
	Net for Org: KJCWBK	**0.00**	**0.00**	**6,239.99**	**(3,036.37)**	**8,412.24**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,953.18**	**187,055.00**	**0.00**	**295,280.00**	**(292,326.82)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,953.18**	**36,168.89**	**60,518.18**	**55,799.38**	**(113,364.38)**	**(0.00)**	**0.00**
Net for Fund: 5DJPPD	**0.00**	**0.00**	**150,886.11**	**(60,518.18)**	**239,480.62**		**0.00**	**(0.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ300 - Athletics Gifts

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ300 - Athletics Gifts

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.93)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.93)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.93)**
	Net for Org: KJBMBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13.93**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ300 - Athletics Gifts

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**
	Net for Org: KJBMSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(17.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**
Net for Fund: 5GJ300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4.00)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ301 - KSC Owls Athletic Endowment

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,288.94	(1,288.94)	1,478.15	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,288.94**	**(1,288.94)**	**1,478.15**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,288.94**	**(1,288.94)**	**1,478.15**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.94**	**(1,288.94)**	**1,528.15**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.42
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.42**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.42**
740000	Cap Equipment	0.00	0.00	0.00	0.00	11,999.99	(11,999.99)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,999.99**	**(11,999.99)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,999.99**	**(11,999.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,999.99**	**(11,999.99)**	**0.00**	**3,330.42**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**(10,711.05)**		**1,528.15**	**(3,330.42)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.94**	**(1,288.94)**	**1,528.15**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,999.99**	**(11,999.99)**	**0.00**	**3,330.42**
Net for Fund: 5GJ301	**0.00**	**0.00**	**0.00**	**0.00**	**(10,711.05)**		**1,528.15**	**(3,330.42)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ302 - Rec Sports Gift

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	20.00	(20.00)	60.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**60.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**60.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**60.00**	**0.00**
	Net for Org: KJDREC	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**		**60.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**60.00**	**0.00**
Net for Fund: 5GJ302	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**		**60.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ303 - Athletic Development Generic Gift

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	675.00	(675.00)	752.00	3,727.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**	**752.00**	**3,727.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**	**752.00**	**3,727.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**	**752.00**	**3,727.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	27.04	(27.04)	0.00	565.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**27.04**	**(27.04)**	**0.00**	**565.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	3,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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	97.04
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	118.80	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.80**	**97.04**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.79)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,023.79)**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**27.04**	**(27.04)**	**(904.99)**	**3,662.04**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ303 - Athletic Development Generic Gift

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27.04**	**(27.04)**	**(904.99)**	**5,362.04**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**647.96**		**1,656.99**	**(1,635.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**	**752.00**	**3,727.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27.04**	**(27.04)**	**(904.99)**	**5,362.04**
Net for Fund: 5GJ303	**0.00**	**0.00**	**0.00**	**0.00**	**647.96**		**1,656.99**	**(1,635.04)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ304 - Baseball Team Gift

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ304 - Baseball Team Gift

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	90.00	0.00	425.00	(425.00)	245.00	1,027.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**90.00**	**0.00**	**425.00**	**(425.00)**	**245.00**	**1,027.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**90.00**	**0.00**	**425.00**	**(425.00)**	**245.00**	**1,027.50**
	Total Revenue	**0.00**	**0.00**	**90.00**	**0.00**	**425.00**	**(425.00)**	**245.00**	**1,027.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	500.00	1,000.00
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**500.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**500.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	0.00	84.00
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**84.00**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**84.00**
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	161.28	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.28**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	696.81	(696.81)	0.00	185.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**696.81**	**(696.81)**	**0.00**	**185.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**696.81**	**(696.81)**	**161.28**	**185.00**
	Total Expenditures	**1.08**	**1.08**	**0.00**	**0.00**	**696.81**	**(695.73)**	**661.28**	**1,269.00**
	Net for Org: KJBMBB	**(1.08)**	**(1.08)**	**90.00**	**0.00**	**(271.81)**		**(416.28)**	**(241.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**90.00**	**0.00**	**425.00**	**(425.00)**	**245.00**	**1,027.50**
Total Expenditures	**1.08**	**1.08**	**0.00**	**0.00**	**696.81**	**(695.73)**	**661.28**	**1,269.00**
Net for Fund: 5GJ304	**(1.08)**	**(1.08)**	**90.00**	**0.00**	**(271.81)**		**(416.28)**	**(241.50)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ305 - Cross Country Track Gift

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(50.40)	0.00	0.00	0.00	(50.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(50.40)**	**0.00**	**0.00**	**0.00**	**(50.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(50.40)**	**0.00**	**0.00**	**0.00**	**(50.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(650.40)**	**0.00**	**0.00**	**0.00**	**(650.40)**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**650.40**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ305 - Cross Country Track Gift

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	25.00	0.00	685.00	(685.00)	1,375.00	880.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**685.00**	**(685.00)**	**1,375.00**	**880.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**685.00**	**(685.00)**	**1,375.00**	**880.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**685.00**	**(685.00)**	**1,375.00**	**880.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	0.00	50.40	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**50.40**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**50.40**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,021.04	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,168.38	(1,168.38)	809.46	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,168.38**	**(1,168.38)**	**2,830.50**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	963.75	(963.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**963.75**	**(963.75)**	**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	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,132.13**	**(2,132.13)**	**2,830.50**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**650.40**	**0.00**	**0.00**	**2,782.53**	**(2,132.13)**	**2,830.50**	**0.00**
	Net for Org: KJBMCC	**0.00**	**(650.40)**	**25.00**	**0.00**	**(2,097.53)**		**(1,455.50)**	**880.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**685.00**	**(685.00)**	**1,375.00**	**880.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,782.53**	**(2,782.53)**	**2,830.50**	**0.00**
Net for Fund: 5GJ305	**0.00**	**0.00**	**25.00**	**0.00**	**(2,097.53)**		**(1,455.50)**	**880.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ306 - Men's Basketball Gift

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	125.00	0.00	1,774.50	(1,774.50)	1,350.00	1,298.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**125.00**	**0.00**	**1,774.50**	**(1,774.50)**	**1,350.00**	**1,298.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**125.00**	**0.00**	**1,774.50**	**(1,774.50)**	**1,350.00**	**1,298.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**125.00**	**0.00**	**1,774.50**	**(1,774.50)**	**1,350.00**	**1,298.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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	212.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.00**	**0.00**
	Net for Org: KJBMBK	**0.00**	**0.00**	**125.00**	**0.00**	**1,774.50**		**967.00**	**1,298.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**125.00**	**0.00**	**1,774.50**	**(1,774.50)**	**1,350.00**	**1,298.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.00**	**0.00**
Net for Fund: 5GJ306	**0.00**	**0.00**	**125.00**	**0.00**	**1,774.50**		**967.00**	**1,298.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ307 - Men's Lacrosse Gift

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	30.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**30.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**30.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**30.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	178.77	0.00	178.77	(178.77)	696.23	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**178.77**	**0.00**	**178.77**	**(178.77)**	**696.23**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**178.77**	**0.00**	**178.77**	**(178.77)**	**696.23**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**178.77**	**0.00**	**178.77**	**(178.77)**	**696.23**	**0.00**
	Net for Org: KJBMAX	**0.00**	**0.00**	**(178.77)**	**0.00**	**(28.77)**		**(666.23)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**30.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**178.77**	**0.00**	**178.77**	**(178.77)**	**696.23**	**0.00**
Net for Fund: 5GJ307	**0.00**	**0.00**	**(178.77)**	**0.00**	**(28.77)**		**(666.23)**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ308 - Men's Soccer Gift

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	800.00	0.00	3,975.00	(3,975.00)	505.00	2,232.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**800.00**	**0.00**	**3,975.00**	**(3,975.00)**	**505.00**	**2,232.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**800.00**	**0.00**	**3,975.00**	**(3,975.00)**	**505.00**	**2,232.50**
	Total Revenue	**0.00**	**0.00**	**800.00**	**0.00**	**3,975.00**	**(3,975.00)**	**505.00**	**2,232.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	1,000.01	(1,000.01)	5,226.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.01**	**(1,000.01)**	**5,226.00**	**0.00**
7172	Other Professional Services	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	165.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.01**	**(1,000.01)**	**5,226.00**	**165.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.01**	**(1,000.01)**	**5,226.00**	**165.00**
	Net for Org: KJBMSC	**0.00**	**0.00**	**800.00**	**0.00**	**2,974.99**		**(4,721.00)**	**2,067.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**800.00**	**0.00**	**3,975.00**	**(3,975.00)**	**505.00**	**2,232.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.01**	**(1,000.01)**	**5,226.00**	**165.00**
Net for Fund: 5GJ308	**0.00**	**0.00**	**800.00**	**0.00**	**2,974.99**		**(4,721.00)**	**2,067.50**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ309 - Women's Softball Gift

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	1,242.50	(1,242.50)	922.00	2,158.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**1,242.50**	**(1,242.50)**	**922.00**	**2,158.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**1,242.50**	**(1,242.50)**	**922.00**	**2,158.00**
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**500.00**	**50.00**	**0.00**	**1,242.50**	**(742.50)**	**922.00**	**2,158.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(574.00)	2,261.25	(574.00)	(1,687.25)	0.00	825.97
711172	Program Supplies	0.00	500.00	0.00	0.00	500.00	0.00	200.00	868.00
****Subtotal 711 - Supplies**		**0.00**	**500.00**	**(574.00)**	**2,261.25**	**(74.00)**	**(1,687.25)**	**200.00**	**1,693.97**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	529.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**500.00**	**(574.00)**	**2,261.25**	**(74.00)**	**(1,687.25)**	**729.00**	**1,693.97**
	Total Expenditures	**0.00**	**500.00**	**(574.00)**	**2,261.25**	**(74.00)**	**(1,687.25)**	**729.00**	**1,693.97**
	Net for Org: KJCWSB	**0.00**	**0.00**	**624.00**	**(2,261.25)**	**1,316.50**		**193.00**	**464.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**500.00**	**50.00**	**0.00**	**1,242.50**	**(742.50)**	**922.00**	**2,158.00**
Total Expenditures	**0.00**	**500.00**	**(574.00)**	**2,261.25**	**(74.00)**	**(1,687.25)**	**729.00**	**1,693.97**
Net for Fund: 5GJ309	**0.00**	**0.00**	**624.00**	**(2,261.25)**	**1,316.50**		**193.00**	**464.03**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ310 - Swimming Gift

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	60.00	0.00	1,100.00	(1,100.00)	1,655.00	1,177.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**60.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,655.00**	**1,177.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**60.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,655.00**	**1,177.50**
	Total Revenue	**0.00**	**0.00**	**60.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,655.00**	**1,177.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	73.40	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.40**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	21.21
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.21**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	102.60	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.60**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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	356.64
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.64**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**602.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**602.85**
	Net for Org: KJCWSW	**0.00**	**0.00**	**60.00**	**0.00**	**1,100.00**		**479.00**	**574.65**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**60.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,655.00**	**1,177.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**602.85**
Net for Fund: 5GJ310	**0.00**	**0.00**	**60.00**	**0.00**	**1,100.00**		**479.00**	**574.65**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ311 - Volleyball Gift

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJCWVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GJ311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ312 - Women's Basketball Gift

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	285.00	0.00	1,041.00	(1,041.00)	684.00	424.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**285.00**	**0.00**	**1,041.00**	**(1,041.00)**	**684.00**	**424.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**285.00**	**0.00**	**1,041.00**	**(1,041.00)**	**684.00**	**424.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**285.00**	**0.00**	**1,041.00**	**(1,041.00)**	**684.00**	**424.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711172	Program Supplies	0.00	0.00	0.00	0.00	837.20	(837.20)	183.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**837.20**	**(837.20)**	**183.95**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	172.36	(172.36)	57.35	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	156.20	(156.20)	131.28	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.31
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**328.56**	**(328.56)**	**188.63**	**55.31**
71C0	Awards to Non-Employee-Students	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	159.00	(159.00)	141.50	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**(159.00)**	**141.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,324.76**	**(1,324.76)**	**514.08**	**55.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.76**	**(1,324.76)**	**514.08**	**55.31**
	Net for Org: KJCWBK	**0.00**	**0.00**	**285.00**	**0.00**	**(283.76)**		**169.92**	**368.69**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**285.00**	**0.00**	**1,041.00**	**(1,041.00)**	**684.00**	**424.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.76**	**(1,324.76)**	**514.08**	**55.31**
Net for Fund: 5GJ312	**0.00**	**0.00**	**285.00**	**0.00**	**(283.76)**		**169.92**	**368.69**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ313 - Women's Field Hockey Gift

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ313 - Women's Field Hockey Gift

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	40.00	0.00	105.00	(105.00)	235.00	455.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**40.00**	**0.00**	**105.00**	**(105.00)**	**235.00**	**455.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**40.00**	**0.00**	**105.00**	**(105.00)**	**235.00**	**455.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**40.00**	**0.00**	**105.00**	**(105.00)**	**235.00**	**455.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	400.00	0.00
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**400.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**400.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	46.95	11.57
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.95**	**11.57**
7172	Other Professional Services	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	318.22
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.22**
719005	Business Meals-Group or Class Meals	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.95**	**329.79**
	Total Expenditures	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**446.95**	**329.79**
	Net for Org: KJCWFH	**(1.08)**	**(1.08)**	**40.00**	**0.00**	**105.00**		**(211.95)**	**125.21**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**40.00**	**0.00**	**105.00**	**(105.00)**	**235.00**	**455.00**
Total Expenditures	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**446.95**	**329.79**
Net for Fund: 5GJ313	**(1.08)**	**(1.08)**	**40.00**	**0.00**	**105.00**		**(211.95)**	**125.21**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ314 - Women's Lacrosse Gift

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**50.00**
	Net for Org: KJCWAX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**75.00**	**50.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**50.00**
Net for Fund: 5GJ314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**75.00**	**50.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ315 - Women's Soccer Gift

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	670.00	(670.00)	535.00	610.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**670.00**	**(670.00)**	**535.00**	**610.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**670.00**	**(670.00)**	**535.00**	**610.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**415.00**	**50.00**	**0.00**	**670.00**	**(255.00)**	**535.00**	**610.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	29.05	0.00	(29.05)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**29.05**	**0.00**	**(29.05)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**415.00**	**0.00**	**29.05**	**0.00**	**385.95**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**415.00**	**0.00**	**29.05**	**0.00**	**385.95**	**0.00**	**0.00**
	Net for Org: KJCWSC	**0.00**	**0.00**	**50.00**	**(29.05)**	**670.00**		**535.00**	**610.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**415.00**	**50.00**	**0.00**	**670.00**	**(255.00)**	**535.00**	**610.00**
Total Expenditures	**0.00**	**415.00**	**0.00**	**29.05**	**0.00**	**385.95**	**0.00**	**0.00**
Net for Fund: 5GJ315	**0.00**	**0.00**	**50.00**	**(29.05)**	**670.00**		**535.00**	**610.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GP111 - Athletic Training/Academic Gift

Org: KJAATR - Athletics Training Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**
	Net for Org: KJAATR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(192.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**
Net for Fund: 5GP111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(192.00)**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0000 - Keene General Operating

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	79,344.00	83,005.75	0.00	0.00	83,006.78	(1.03)	79,345.00	75,027.50
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**79,344.00**	**83,005.75**	**0.00**	**0.00**	**83,006.78**	**(1.03)**	**79,345.00**	**75,027.50**
615F10	PAT	72,140.00	74,236.86	7,978.94	0.00	74,236.94	(0.08)	72,140.00	68,700.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**72,140.00**	**74,236.86**	**7,978.94**	**0.00**	**74,236.94**	**(0.08)**	**72,140.00**	**68,700.00**
617F10	Operating Staff	41,465.00	43,812.97	3,408.36	0.00	42,164.10	1,648.87	42,373.20	38,043.54
617PLG	Operating Staff-Longevity	1.00	1.00	43.26	0.00	413.67	(412.67)	389.85	365.37
****Subtotal 617 - Operating Staff**		**41,466.00**	**43,813.97**	**3,451.62**	**0.00**	**42,577.77**	**1,236.20**	**42,763.05**	**38,408.91**
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	301.32	0.00	786.63	(785.63)	1,138.59	711.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1.00**	**1.00**	**301.32**	**0.00**	**786.63**	**(785.63)**	**1,138.59**	**1,101.97**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.52	(1.52)	0.00	0.00
61SNSH	Student Labor	6,198.00	6,198.00	98.33	0.00	12,259.33	(6,061.33)	10,851.63	11,730.04
61SNWS	College Work Study	11,100.00	11,100.00	(49.16)	0.00	11,561.97	(461.97)	10,514.22	8,986.49
****Subtotal 61S - Student**		**17,298.00**	**17,298.00**	**49.17**	**0.00**	**23,822.82**	**(6,524.82)**	**21,365.85**	**20,716.53**
***Subtotal 61 - Salaries and Wages**		**210,249.00**	**218,355.58**	**11,781.05**	**0.00**	**224,430.94**	**(6,075.36)**	**216,752.49**	**203,954.91**
65YF10	Full Fringe Benefit Distr Expe	75,250.11	80,092.70	4,554.91	0.00	79,536.18	556.52	71,727.36	63,619.99
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	28.95	0.00	100.80	(100.64)	128.27	123.21
****Subtotal 65Y - Fringe Recovery**		**75,250.27**	**80,092.86**	**4,583.86**	**0.00**	**79,636.98**	**455.88**	**71,855.63**	**63,743.20**
***Subtotal 65 - Fringe Benefits**		**75,250.27**	**80,092.86**	**4,583.86**	**0.00**	**79,636.98**	**455.88**	**71,855.63**	**63,743.20**
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	3,116.00	0.00	0.00
7100	In-State Travel	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	165.38	(165.38)	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,031.10	(2,031.10)	907.51	465.24
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**3,116.00**	**3,116.00**	**0.00**	**0.00**	**2,196.48**	**919.52**	**907.51**	**580.24**
711	Supplies	1,500.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
7111	Supplies	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	1,801.41	(1,801.41)	27.47	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	809.20	(809.20)	300.00	716.36
711104	Supplies-From Bookstore	0.00	0.00	12.66	0.00	83.45	(83.45)	21.71	541.60

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0000 - Keene General Operating

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**2,100.00**	**12.66**	**0.00**	**2,694.06**	**(594.06)**	**349.18**	**1,257.96**
7130	Printing and Copying	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	3,364.00
713005	Printing & Copying-Campus	0.00	0.00	130.17	0.00	1,114.74	(1,114.74)	981.54	1,075.14
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**130.17**	**0.00**	**1,114.74**	**(1,114.74)**	**981.54**	**4,439.14**
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	5,565.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1,295.49	0.00	8,138.27	(8,138.27)	6,744.72	7,549.61
****Subtotal 714 - Postage**		**5,565.00**	**5,565.00**	**1,295.49**	**0.00**	**8,138.27**	**(2,573.27)**	**6,744.72**	**7,549.61**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	99.52	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.52**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	5,877.00	5,877.00	0.00	0.00	0.00	5,877.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,209.00	(1,209.00)	2,880.00	1,860.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	23.68	118.17
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	648.00	(648.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,877.00**	**5,877.00**	**0.00**	**0.00**	**2,157.00**	**3,720.00**	**2,903.68**	**1,978.17**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	126.76	(126.76)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**126.76**	**(126.76)**	**13.00**	**0.00**
***Subtotal 71 - Support**		**16,058.00**	**16,658.00**	**1,438.32**	**0.00**	**16,427.31**	**230.69**	**11,999.15**	**15,805.12**
8O1009	NonMand Tran Out-Int Desig Fnds	44,650.00	43,000.00	0.00	0.00	43,000.00	0.00	44,650.00	44,550.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**44,650.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**44,650.00**	**44,550.00**
***Subtotal 7Z - Transfers Out**		**44,650.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**44,650.00**	**44,550.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0000 - Keene General Operating

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**346,207.27**	**358,106.44**	**17,803.23**	**0.00**	**363,495.23**	**(5,388.79)**	**345,257.27**	**328,053.23**
	Net for Org: KJANCA	**(346,207.27)**	**(358,106.44)**	**(17,803.23)**	**0.00**	**(363,495.23)**		**(345,257.27)**	**(328,053.23)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0000 - Keene General Operating

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.72	(0.72)	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	0.00	11,252.12	(3,252.12)	8,279.51	6,240.27
61SNWS	College Work Study	14,000.00	14,000.00	0.00	0.00	10,844.73	3,155.27	14,907.89	13,839.75
****Subtotal 61S - Student**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,097.57**	**(97.57)**	**23,187.40**	**20,080.02**
***Subtotal 61 - Salaries and Wages**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,097.57**	**(97.57)**	**23,187.40**	**20,080.02**
	Total Expenditures	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,097.57**	**(97.57)**	**23,187.40**	**20,080.02**
	Net for Org: KJDREC	**(22,000.00)**	**(22,000.00)**	**0.00**	**0.00**	**(22,097.57)**		**(23,187.40)**	**(20,080.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**368,207.27**	**380,106.44**	**17,803.23**	**0.00**	**385,592.80**	**(5,486.36)**	**368,444.67**	**348,133.25**
Net for Fund: 5U0000	**(368,207.27)**	**(380,106.44)**	**(17,803.23)**	**0.00**	**(385,592.80)**		**(368,444.67)**	**(348,133.25)**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJACMP - Sports Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJACMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	10,157.85	0.00	(10,157.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**10,157.85**	**0.00**	**(10,157.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**10,157.85**	**0.00**	**(10,157.85)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**10,157.85**	**0.00**	**(10,157.85)**	**0.00**	**0.00**
	Net for Org: KJANCA	**0.00**	**0.00**	**0.00**	**(10,157.85)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,750.00	1,000.00	1,750.00	(2,750.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,750.00**	**1,000.00**	**1,750.00**	**(2,750.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,750.00**	**1,000.00**	**1,750.00**	**(2,750.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,750.00**	**1,000.00**	**1,750.00**	**(2,750.00)**	**0.00**	**0.00**
	Net for Org: KJBMBB	**0.00**	**0.00**	**(1,750.00)**	**(1,000.00)**	**(1,750.00)**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJBMBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJBMCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	10,095.00	(10,095.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**10,095.00**	**(10,095.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**10,095.00**	**(10,095.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,095.00**	**(10,095.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**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
****Subtotal 717 - Professional Services**		**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
71C100	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMSC - Men's Soccer

Net for Org: KJBMSC	**0.00**	**0.00**	**0.00**	**0.00**	**10,095.00**	**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Net for Org: KJCWBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KJDREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**10,095.00**	**(9,095.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,000.00**	**1,750.00**	**11,157.85**	**1,750.00**	**(11,907.85)**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**(1,750.00)**	**(11,157.85)**	**8,345.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E001 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 712 - Library Acquisitions**		**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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E001 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLACUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,300.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E003 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 712 - Library Acquisitions**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E003 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLACUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E016 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,843.71	48,155.29
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**48,155.29**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**48,155.29**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**48,155.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,949.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.57
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,502.57**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,502.57**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,687.63**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,687.63**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.87
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.52
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.39**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.35
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	69.26	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.26**	**2,276.35**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E016 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	97.64	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	2,650.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.64**	**2,650.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.74
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.74**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.90**	**5,386.48**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,995.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,995.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,676.81	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.81**	**0.00**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.81**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403.36
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.25
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,583.61**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,583.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**48,155.29**
	Net for Org: KLACUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**48,155.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**48,155.29**
Net for Fund: 53E016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E022 - Curr Acquisition & Dissemination

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(49,191.99)	(49,191.99)	0.00	0.00	135.67	(49,327.66)	49,191.99	0.00
****Subtotal 530 - Government G&C**		**(49,191.99)**	**(49,191.99)**	**0.00**	**0.00**	**135.67**	**(49,327.66)**	**49,191.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(49,191.99)**	**(49,191.99)**	**0.00**	**0.00**	**135.67**	**(49,327.66)**	**49,191.99**	**0.00**
	Total Revenue	**(49,191.99)**	**(49,191.99)**	**0.00**	**0.00**	**135.67**	**(49,327.66)**	**49,191.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	26,725.00	0.00
617PLG	Operating Staff-Longevity	1,488.55	(2,000.00)	0.00	0.00	0.00	(2,000.00)	511.45	0.00
****Subtotal 617 - Operating Staff**		**1,488.55**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**27,236.45**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,488.55**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**27,236.45**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.47)	41.91	0.00	0.00	0.00	41.91	10,556.47	0.00
65YP10	Nonstatus Benefit Distr (Fica)	126.09	(209.91)	0.00	0.00	0.00	(209.91)	41.91	0.00
****Subtotal 65Y - Fringe Recovery**		**125.62**	**(168.00)**	**0.00**	**0.00**	**0.00**	**(168.00)**	**10,598.38**	**0.00**
***Subtotal 65 - Fringe Benefits**		**125.62**	**(168.00)**	**0.00**	**0.00**	**0.00**	**(168.00)**	**10,598.38**	**0.00**
710000	In-State Travel	399.02	399.02	0.00	0.00	0.00	399.02	200.98	0.00
****Subtotal 710 - Travel**		**399.02**	**399.02**	**0.00**	**0.00**	**0.00**	**399.02**	**200.98**	**0.00**
711000	Purchasing Cards	(843.68)	(843.68)	0.00	0.00	162.10	(1,005.78)	843.68	0.00
711100	Supplies-General	300.00	397.10	0.00	0.00	0.00	397.10	0.00	0.00
****Subtotal 711 - Supplies**		**(543.68)**	**(446.58)**	**0.00**	**0.00**	**162.10**	**(608.68)**	**843.68**	**0.00**
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	(128.00)	128.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(128.00)**	**(128.00)**	**0.00**	**0.00**	**0.00**	**(128.00)**	**128.00**	**0.00**
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 714 - Postage**		**400.00**	**400.00**	**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	420.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	0.00	(62.34)	62.34	0.00
****Subtotal 719 - Staff Support**		**(62.34)**	**(62.34)**	**0.00**	**0.00**	**0.00**	**(62.34)**	**62.34**	**0.00**
***Subtotal 71 - Support**		**65.00**	**162.10**	**0.00**	**0.00**	**162.10**	**0.00**	**1,655.00**	**0.00**
760300	F&A Expenditures	0.00	(26.43)	0.00	0.00	(26.43)	0.00	2,380.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E022 - Curr Acquisition & Dissemination

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(26.43)**	**0.00**	**0.00**	**(26.43)**	**0.00**	**2,380.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(26.43)**	**0.00**	**0.00**	**(26.43)**	**0.00**	**2,380.00**	**0.00**
770000	Library Acquisitions	(7,322.16)	(7,322.16)	0.00	0.00	0.00	(7,322.16)	7,322.16	0.00
770075	Library Acqs-Books	8,619.00	7,322.16	0.00	0.00	0.00	7,322.16	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**1,296.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,322.16**	**0.00**
***Subtotal 77 - Library Acquisitions**		**1,296.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,322.16**	**0.00**
	Total Expenditures	**2,976.01**	**(2,032.33)**	**0.00**	**0.00**	**135.67**	**(2,168.00)**	**49,191.99**	**0.00**
	Net for Org: KLACUR	**(52,168.00)**	**(47,159.66)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(49,191.99)**	**(49,191.99)**	**0.00**	**0.00**	**135.67**	**(49,327.66)**	**49,191.99**	**0.00**
Total Expenditures	**2,976.01**	**(2,032.33)**	**0.00**	**0.00**	**135.67**	**(2,168.00)**	**49,191.99**	**0.00**
Net for Fund: 53E022	**(52,168.00)**	**(47,159.66)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E031 - Curriculum Acq & Dissemination

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	5,050.29	0.00	50,119.56	(50,119.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,050.29**	**0.00**	**50,119.56**	**(50,119.56)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,050.29**	**0.00**	**50,119.56**	**(50,119.56)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,050.29**	**0.00**	**50,119.56**	**(50,119.56)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	31,616.00	31,616.00	3,374.72	0.00	31,505.93	110.07	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	67.48	0.00	453.94	(453.94)	0.00	0.00
****Subtotal 617 - Operating Staff**		**31,616.00**	**31,616.00**	**3,442.20**	**0.00**	**31,959.87**	**(343.87)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,616.00**	**31,616.00**	**3,442.20**	**0.00**	**31,959.87**	**(343.87)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,804.00	12,804.00	1,361.94	0.00	12,755.11	48.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.66	0.00	38.08	(38.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,804.00**	**12,804.00**	**1,367.60**	**0.00**	**12,793.19**	**10.81**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,804.00**	**12,804.00**	**1,367.60**	**0.00**	**12,793.19**	**10.81**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**620.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,380.00	2,380.00	240.49	0.00	2,386.73	(6.73)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,380.00**	**2,380.00**	**240.49**	**0.00**	**2,386.73**	**(6.73)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,380.00**	**2,380.00**	**240.49**	**0.00**	**2,386.73**	**(6.73)**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	2,979.77	(2,979.77)	0.00	0.00
770075	Library Acqs-Books	2,580.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**2,580.00**	**3,000.00**	**0.00**	**0.00**	**2,979.77**	**20.23**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**2,580.00**	**3,000.00**	**0.00**	**0.00**	**2,979.77**	**20.23**	**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E031 - Curriculum Acq & Dissemination

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**50,000.00**	**50,000.00**	**5,050.29**	**0.00**	**50,119.56**	**(119.56)**	**0.00**	**0.00**
	Net for Org: KLACUR	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,050.29**	**0.00**	**50,119.56**	**(50,119.56)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**5,050.29**	**0.00**	**50,119.56**	**(119.56)**	**0.00**	**0.00**
Net for Fund: 53E031	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53EHST - NH Dept of Education

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 712 - Library Acquisitions**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53EHST - NH Dept of Education

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLACUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53EHST - NH Dept of Education

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 712 - Library Acquisitions**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53EHST - NH Dept of Education

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 54N037 - Cohen Center Summer Institute

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	6,760.68	3,239.32
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**3,239.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**3,239.32**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**3,239.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,264.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	234.85	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.85**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.85**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.15	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	110.96	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	410.24	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.35**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	267.38	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	148.84	2,139.32
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.22**	**2,139.32**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 54N037 - Cohen Center Summer Institute

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	113.27	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,025.99	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,139.26**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,216.83**	**3,239.32**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**3,239.32**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**3,239.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**3,239.32**
Net for Fund: 54N037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 54N060 - Accessing Local History

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	84.20	0.00	4,531.60	(4,531.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**84.20**	**0.00**	**4,531.60**	**(4,531.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**84.20**	**0.00**	**4,531.60**	**(4,531.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**84.20**	**0.00**	**4,531.60**	**(4,531.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	5,013.00	5,013.00	84.20	0.00	4,531.60	481.40	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,013.00**	**5,013.00**	**84.20**	**0.00**	**4,531.60**	**481.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,013.00**	**5,013.00**	**84.20**	**0.00**	**4,531.60**	**481.40**	**0.00**	**0.00**
	Total Expenditures	**5,013.00**	**5,013.00**	**84.20**	**0.00**	**4,531.60**	**481.40**	**0.00**	**0.00**
	Net for Org: KLAMAS	**(5,013.00)**	**(5,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**84.20**	**0.00**	**4,531.60**	**(4,531.60)**	**0.00**	**0.00**
Total Expenditures	**5,013.00**	**5,013.00**	**84.20**	**0.00**	**4,531.60**	**481.40**	**0.00**	**0.00**
Net for Fund: 54N060	**(5,013.00)**	**(5,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 54N076 - 2004 Summer Institute on the Holoca

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	126.44	0.00	3,201.44	(3,201.44)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**126.44**	**0.00**	**3,201.44**	**(3,201.44)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**126.44**	**0.00**	**3,201.44**	**(3,201.44)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**126.44**	**0.00**	**3,201.44**	**(3,201.44)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
617F10	Operating Staff	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	294.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**294.00**	**294.00**	**0.00**	**0.00**	**0.00**	**294.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**294.00**	**294.00**	**0.00**	**0.00**	**0.00**	**294.00**	**0.00**	**0.00**
710000	In-State Travel	302.00	302.00	0.00	0.00	0.00	302.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	79.00	0.00	(79.00)	0.00	0.00
****Subtotal 710 - Travel**		**302.00**	**302.00**	**0.00**	**79.00**	**0.00**	**223.00**	**0.00**	**0.00**
711104	Supplies-From Bookstore	0.00	0.00	126.44	0.00	2,856.44	(2,856.44)	0.00	0.00
711124	Supplies-Instructional Supplies	3,004.00	3,004.00	0.00	0.00	0.00	3,004.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,004.00**	**3,004.00**	**126.44**	**0.00**	**2,856.44**	**147.56**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	345.00	(345.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**(345.00)**	**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,406.00**	**4,406.00**	**126.44**	**79.00**	**3,201.44**	**1,125.56**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**126.44**	**79.00**	**3,201.44**	**4,719.56**	**0.00**	**0.00**
	Net for Org: KLAHRC	**(8,000.00)**	**(8,000.00)**	**0.00**	**(79.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**126.44**	**0.00**	**3,201.44**	**(3,201.44)**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**126.44**	**79.00**	**3,201.44**	**4,719.56**	**0.00**	**0.00**
Net for Fund: 54N076	**(8,000.00)**	**(8,000.00)**	**0.00**	**(79.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 54N084 - 2004 SI on the Holocaust

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,783.24	0.00	1,783.24	(1,783.24)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,783.24**	**0.00**	**1,783.24**	**(1,783.24)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,783.24**	**0.00**	**1,783.24**	**(1,783.24)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,783.24**	**0.00**	**1,783.24**	**(1,783.24)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
711100	Supplies-General	308.00	308.00	183.24	0.00	183.24	124.76	0.00	0.00
****Subtotal 711 - Supplies**		**308.00**	**308.00**	**183.24**	**0.00**	**183.24**	**124.76**	**0.00**	**0.00**
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
****Subtotal 714 - Postage**		**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	812.00	812.00	0.00	0.00	0.00	812.00	0.00	0.00
****Subtotal 719 - Staff Support**		**812.00**	**812.00**	**0.00**	**0.00**	**0.00**	**812.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,820.00**	**1,820.00**	**1,783.24**	**200.00**	**1,783.24**	**(163.24)**	**0.00**	**0.00**
	Total Expenditures	**1,820.00**	**1,820.00**	**1,783.24**	**200.00**	**1,783.24**	**(163.24)**	**0.00**	**0.00**
	Net for Org: KLAHRC	**(1,820.00)**	**(1,820.00)**	**0.00**	**(200.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,783.24**	**0.00**	**1,783.24**	**(1,783.24)**	**0.00**	**0.00**
Total Expenditures	**1,820.00**	**1,820.00**	**1,783.24**	**200.00**	**1,783.24**	**(163.24)**	**0.00**	**0.00**
Net for Fund: 54N084	**(1,820.00)**	**(1,820.00)**	**0.00**	**(200.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 54NHST - NH Council for Humanities

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	8,155.00	0.00	0.00	0.00	8,155.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,155.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,155.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,155.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	498.30	(498.30)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	31.06	0.00	897.04	(897.04)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,500.00**	**56.06**	**0.00**	**1,420.34**	**1,079.66**	**0.00**	**0.00**
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	93.16	0.00	373.24	(373.24)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,500.00**	**93.16**	**0.00**	**373.24**	**2,126.76**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6.10	(6.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**6.10**	**(6.10)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	3,155.00	0.00	0.00	0.00	3,155.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	4,832.00	(4,832.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**3,155.00**	**0.00**	**0.00**	**4,832.00**	**(1,677.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	918.92	(918.92)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**918.92**	**(918.92)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	251.76	(251.76)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**251.76**	**(251.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,155.00**	**149.22**	**0.00**	**7,852.36**	**302.64**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	41.22	0.00	323.83	(323.83)	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**49.22**	**0.00**	**331.83**	**(331.83)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**49.22**	**0.00**	**331.83**	**(331.83)**	**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**8,155.00**	**198.44**	**0.00**	**8,184.19**	**(29.19)**	**0.00**	**0.00**
	Net for Org: KLAHRC	**0.00**	**0.00**	**(198.44)**	**0.00**	**(8,184.19)**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	67,077.00	611.08
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,077.00**	**611.08**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,077.00**	**611.08**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,077.00**	**611.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**67,077.00**	**611.08**

Org Lvl 3: KLAXXX - Mason Library-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,155.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**67,077.00**	**611.08**
Total Expenditures	**0.00**	**8,155.00**	**198.44**	**0.00**	**8,184.19**	**(29.19)**	**0.00**	**0.00**
Net for Fund: 5DL100	**0.00**	**0.00**	**(198.44)**	**0.00**	**(8,184.19)**		**67,077.00**	**611.08**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GE274 - Bricks for Books Project

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	438.43	(438.43)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**438.43**	**(438.43)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**438.43**	**(438.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**438.43**	**(438.43)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	2,000.02	0.00	2,000.02	(2,000.02)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**2,000.02**	**0.00**	**2,000.02**	**(2,000.02)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**2,000.02**	**0.00**	**2,000.02**	**(2,000.02)**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	8,127.52	0.00	8,952.52	(8,952.52)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**8,127.52**	**0.00**	**8,952.52**	**(8,952.52)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**8,127.52**	**0.00**	**8,952.52**	**(8,952.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**10,127.54**	**0.00**	**10,952.54**	**(10,952.54)**	**0.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**(10,127.54)**	**0.00**	**(10,514.11)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**438.43**	**(438.43)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**10,127.54**	**0.00**	**10,952.54**	**(10,952.54)**	**0.00**	**0.00**
Net for Fund: 5GE274	**0.00**	**0.00**	**(10,127.54)**	**0.00**	**(10,514.11)**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(775.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	775.00	0.00	775.00	(775.00)	700.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	775.00	(775.00)	700.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**0.00**
Net for Fund: 5GEZ23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(455.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(455.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(455.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	455.00	0.00	455.00	(455.00)	630.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	455.00	(455.00)	630.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**0.00**
Net for Fund: 5GEZ24	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GEZ25 - Harry Preston Book Fund Endowment

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(380.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(380.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	380.00	0.00	380.00	(380.00)	300.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	380.00	(380.00)	300.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**0.00**
Net for Fund: 5GEZ25	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	400.00	0.00	400.00	(400.00)	350.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	400.00	(400.00)	350.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**0.00**
Net for Fund: 5GEZ26	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GEZ29 - Marion Wood 26 Room Endowment

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	700.00	0.00	700.00	(700.00)	650.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	25.99	0.00	25.99	(25.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**25.99**	**0.00**	**25.99**	**(25.99)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**25.99**	**0.00**	**25.99**	**(25.99)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**25.99**	**0.00**	**25.99**	**(25.99)**	**500.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**(25.99)**	**0.00**	**674.01**		**150.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**25.99**	**0.00**	**25.99**	**(25.99)**	**500.00**	**0.00**
Net for Fund: 5GEZ29	**0.00**	**0.00**	**(25.99)**	**0.00**	**674.01**		**150.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL100 - Library

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
Net for Fund: 5GL100	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL101 - Holocaust Resources Gift

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	300.00	0.00	4,980.33	(4,980.33)	3,667.00	600.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**300.00**	**0.00**	**4,980.33**	**(4,980.33)**	**3,667.00**	**600.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**300.00**	**0.00**	**4,980.33**	**(4,980.33)**	**3,667.00**	**600.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	315.00	0.00	26,361.50	(26,361.50)	13,100.25	4,307.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**315.00**	**0.00**	**26,361.50**	**(26,361.50)**	**13,100.25**	**5,008.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**315.00**	**0.00**	**26,361.50**	**(26,361.50)**	**13,100.25**	**5,008.00**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**615.00**	**0.00**	**31,341.83**	**(31,341.83)**	**16,767.25**	**5,608.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	40.13	0.00	370.13	(370.13)	290.88	442.22
7101	Out of State Travel	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	280.72	0.00	2,180.72	(2,180.72)	1,672.84	1,485.02
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,672.86	(2,672.86)	0.00	0.00
7103	Conference-Registration Fees	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	450.00	(450.00)	0.00	500.00
7104	Non-Employee-Student Travel	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	3,209.30	(3,209.30)	2,976.80	1,112.03
****Subtotal 710 - Travel**		**0.00**	**0.00**	**320.85**	**0.00**	**8,883.01**	**(8,883.01)**	**4,940.52**	**3,539.27**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	60.53	(60.53)	0.00	38.75

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL101 - Holocaust Resources Gift

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	325.70	0.00	1,026.49	(1,026.49)	950.22	1,409.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	49.95	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**325.70**	**0.00**	**1,087.02**	**(1,087.02)**	**1,063.17**	**1,447.93**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,187.25	(1,187.25)	849.39	777.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.00	(12.00)	12.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,199.25**	**(1,199.25)**	**861.39**	**871.58**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	26.20	0.00	105.32	(105.32)	409.21	784.55
****Subtotal 714 - Postage**		**0.00**	**0.00**	**26.20**	**0.00**	**105.32**	**(105.32)**	**409.21**	**784.55**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	183.76	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**183.76**	**0.00**
7172	Other Professional Services	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	600.00	(600.00)	618.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**618.00**	**0.00**
718000	Telecom-General	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	55.05
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.05**
7190	Business Meals-Meetgs (non travel)	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	62.20	0.00	511.95	(511.95)	61.73	18.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	586.70	498.93
7191	Membership Dues and Fees	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	200.00	(200.00)	200.00	250.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**62.20**	**0.00**	**711.95**	**(711.95)**	**848.43**	**767.85**
71C0	Awards to Non-Employee-Students	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**734.95**	**0.00**	**13,486.55**	**(13,486.55)**	**8,924.48**	**7,466.23**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL101 - Holocaust Resources Gift

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	412.13	(412.13)	1,572.76	2,605.18
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**412.13**	**(412.13)**	**1,572.76**	**2,605.18**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**412.13**	**(412.13)**	**1,572.76**	**2,605.18**
	Total Expenditures	**0.00**	**0.00**	**734.95**	**0.00**	**13,898.68**	**(13,898.68)**	**10,497.24**	**10,071.41**
	Net for Org: KLAHRC	**0.00**	**0.00**	**(119.95)**	**0.00**	**17,443.15**		**6,270.01**	**(4,463.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**615.00**	**0.00**	**31,341.83**	**(31,341.83)**	**16,767.25**	**5,608.00**
Total Expenditures	**0.00**	**0.00**	**734.95**	**0.00**	**13,898.68**	**(13,898.68)**	**10,497.24**	**10,071.41**
Net for Fund: 5GL101	**0.00**	**0.00**	**(119.95)**	**0.00**	**17,443.15**		**6,270.01**	**(4,463.41)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL102 - Holocaust Survivors Doc Proj Gift

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	5,050.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,050.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,050.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,050.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,258.86	(1,258.86)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,258.86**	**(1,258.86)**	**0.00**	**0.00**
7111	Supplies	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	750.00	(750.00)	858.99	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**858.99**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	4,424.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,424.50**	**0.00**
7172	Other Professional Services	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	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,008.86**	**(2,008.86)**	**5,283.49**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,008.86**	**(2,008.86)**	**5,283.49**	**300.00**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**7,991.14**		**(233.49)**	**(300.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,050.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,008.86**	**(2,008.86)**	**5,283.49**	**300.00**
Net for Fund: 5GL102	**0.00**	**0.00**	**0.00**	**0.00**	**7,991.14**		**(233.49)**	**(300.00)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL103 - Holocaust Lecture Series Payout

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	400.00	0.00	2,400.00	(2,400.00)	770.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**770.00**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**770.00**	**1,500.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.82
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.82**
	Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**770.00**	**3,075.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,055.00	(1,055.00)	0.00	708.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**(1,055.00)**	**0.00**	**708.50**
7172	Other Professional Services	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	500.00	(500.00)	0.00	800.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**800.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,681.00**	**(1,681.00)**	**0.00**	**1,508.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.00**	**(1,681.00)**	**0.00**	**1,508.50**
	Net for Org: KLAHRC	**0.00**	**0.00**	**400.00**	**0.00**	**719.00**		**770.00**	**1,567.32**

Org Lvl 3: KLAXXX - Mason Library-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**770.00**	**3,075.82**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.00**	**(1,681.00)**	**0.00**	**1,508.50**
Net for Fund: 5GL103	**0.00**	**0.00**	**400.00**	**0.00**	**719.00**		**770.00**	**1,567.32**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL104 - KEA Book Funds Endowment Payout

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.00)**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	225.07	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**2,125.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**2,125.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**2,125.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(225.07)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**2,125.00**
Net for Fund: 5GL104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(225.07)**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL105 - Mason Library Gen Gift

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	10.00	0.00	315.00	(315.00)	2,351.83	2,735.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**315.00**	**(315.00)**	**2,351.83**	**2,735.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**315.00**	**(315.00)**	**2,351.83**	**2,735.00**
	Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**315.00**	**(315.00)**	**2,351.83**	**2,735.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	491.40	(491.40)	2,090.31	1,243.61
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.20
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**491.40**	**(491.40)**	**2,090.31**	**2,683.81**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**491.40**	**(491.40)**	**2,090.31**	**2,683.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**491.40**	**(491.40)**	**2,090.31**	**2,683.81**
	Net for Org: KLAMAS	**0.00**	**0.00**	**10.00**	**0.00**	**(176.40)**		**261.52**	**51.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**315.00**	**(315.00)**	**2,351.83**	**2,735.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**491.40**	**(491.40)**	**2,090.31**	**2,683.81**
Net for Fund: 5GL105	**0.00**	**0.00**	**10.00**	**0.00**	**(176.40)**		**261.52**	**51.19**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL106 - E Jenkins '27 Mem Book Payout

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,689.89	(1,689.89)	1,938.04	2,310.23
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	1,689.89	(1,689.89)	1,938.04	2,310.23
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**2,310.23**
Net for Fund: 5GL106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL107 - Keddy House Envir Library Gift

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	25.77	438.22
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.77**	**438.22**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.77**	**438.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.77**	**438.22**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.77)**	**(123.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.77**	**438.22**
Net for Fund: 5GL107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.77)**	**(123.22)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL108 - Safe Schools Media Collection Gift

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	25.00	(25.00)	50.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**
	Net for Org: KLACUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**0.00**
Net for Fund: 5GL108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL109 - Marion Wood RM Endow Payout

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(25.99)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(25.99)**	**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	2,500.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(25.99)**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(25.99)**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**25.99**	**0.00**	**0.00**		**(2,500.00)**	**650.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
Total Expenditures	**0.00**	**0.00**	**(25.99)**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
Net for Fund: 5GL109	**0.00**	**0.00**	**25.99**	**0.00**	**0.00**		**(2,500.00)**	**650.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL110 - Cohen Center for Holocaust Studies

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	50,000.00	51,749.06
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**50,000.00**	**51,749.06**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**50,000.00**	**51,749.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**50,000.00**	**51,749.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,708.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,708.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,708.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**51,960.00**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**		**47,000.00**	**(210.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**50,000.00**	**51,749.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**51,960.00**
Net for Fund: 5GL110	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**		**47,000.00**	**(210.94)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL111 - Holocaust Summer Institute

Org: KL0PPB - KSC-Library-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KL0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL111 - Holocaust Summer Institute

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	135.25	3,600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**135.25**	**3,600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**135.25**	**3,600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**135.25**	**3,600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	500.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**500.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,001.00	1,001.00	0.00	0.00	0.00	1,001.00	264.00	0.00
****Subtotal 61C - Casual**		**1,001.00**	**1,001.00**	**0.00**	**0.00**	**0.00**	**1,001.00**	**264.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,001.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**764.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	168.08	168.08	0.00	0.00	0.00	168.08	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**168.08**	**168.08**	**0.00**	**0.00**	**0.00**	**168.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**168.08**	**168.08**	**0.00**	**0.00**	**0.00**	**168.08**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	104.47	349.38
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	45.30	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.77**	**349.38**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	173.72	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.72**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**548.49**	**1,999.38**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	48.76	374.62
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.76**	**374.62**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.76**	**374.62**
	Total Expenditures	**2,169.08**	**2,169.08**	**0.00**	**0.00**	**0.00**	**2,169.08**	**1,361.25**	**2,374.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL111 - Holocaust Summer Institute
Org: KLAHRC - Holocaust Resources Center

Net for Org: KLAHRC	**(2,169.08)**	**(2,169.08)**	**0.00**	**0.00**	**500.00**	**(1,226.00)**	**1,226.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**135.25**	**3,600.00**
Total Expenditures	**2,169.08**	**2,169.08**	**0.00**	**0.00**	**0.00**	**2,169.08**	**1,361.25**	**2,374.00**
Net for Fund: 5GL111	**(2,169.08)**	**(2,169.08)**	**0.00**	**0.00**	**500.00**		**(1,226.00)**	**1,226.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5TG006 - Cohen Center for Holocaust Studies

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,937.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,937.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,937.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,937.50**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**150,937.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,937.50**
Net for Fund: 5TG006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**150,937.50**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5TL001 - Holocaust Lecture Series

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,553.00	(5,553.00)	3,255.50	774.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	262.63	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,553.00**	**(5,553.00)**	**3,518.13**	**774.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,553.00**	**(5,553.00)**	**3,518.13**	**774.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(262.63)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,089.53	(1,298.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,199.17)	(1,720.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**627.73**	**(3,018.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**627.73**	**(3,018.20)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,553.00**	**(5,553.00)**	**4,145.86**	**(2,244.20)**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**5,553.00**		**4,145.86**	**(2,244.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,553.00**	**(5,553.00)**	**4,145.86**	**(2,244.20)**
Net for Fund: 5TL001	**0.00**	**0.00**	**0.00**	**0.00**	**5,553.00**		**4,145.86**	**(2,244.20)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5TL002 - Earle F Jenkins '27 Mem Book

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	385.03	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.03**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.03**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(385.03)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,122.08	(3,575.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,071.27)	(4,090.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,334.22)**	**(7,665.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,334.22)**	**(7,665.89)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(949.19)**	**(7,665.89)**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(949.19)**	**(7,665.89)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(949.19)**	**(7,665.89)**
Net for Fund: 5TL002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(949.19)**	**(7,665.89)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KL0PPB - KSC-Library-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KL0PPB	**(10,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
612F14	Librarian KSCEA (KSC)	20,810.00	21,769.90	2,329.24	0.00	21,770.54	(0.64)	20,810.00	17,610.00
****Subtotal 612 - Librarian**		**20,810.00**	**21,769.90**	**2,329.24**	**0.00**	**21,770.54**	**(0.64)**	**20,810.00**	**17,610.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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	2,678.95	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	1.00	53.58	0.00
****Subtotal 617 - Operating Staff**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**2,732.53**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	3,600.00	3,600.00	0.00	0.00	1,616.50	1,983.50	3,501.82	1,233.01
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	113.22	1,386.78	159.65	1,244.31
****Subtotal 61S - Student**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**1,729.72**	**3,370.28**	**3,661.47**	**2,477.32**
***Subtotal 61 - Salaries and Wages**		**25,911.00**	**26,870.90**	**2,329.24**	**0.00**	**23,500.26**	**3,370.64**	**27,204.00**	**20,087.32**
65YF10	Full Fringe Benefit Distr Expe	8,115.90	8,672.28	931.70	0.00	8,673.33	(1.05)	8,690.89	6,163.54
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	4.51	0.00
****Subtotal 65Y - Fringe Recovery**		**8,115.98**	**8,672.36**	**931.70**	**0.00**	**8,673.33**	**(0.97)**	**8,695.40**	**6,163.54**
***Subtotal 65 - Fringe Benefits**		**8,115.98**	**8,672.36**	**931.70**	**0.00**	**8,673.33**	**(0.97)**	**8,695.40**	**6,163.54**
711	Supplies	570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00
7110	Purchasing Cards	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
7111	Supplies	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	38.18	(38.18)	229.52	48.95
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08
****Subtotal 711 - Supplies**		**570.00**	**570.00**	**0.00**	**0.00**	**38.18**	**531.82**	**229.52**	**126.41**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**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	30.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.30**
714	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	3.68	0.00	405.08	(405.08)	752.41	477.63

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**200.00**	**200.00**	**3.68**	**0.00**	**405.08**	**(205.08)**	**752.41**	**477.63**
718	Telecommunications	1,164.00	1,164.00	0.00	0.00	0.00	1,164.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.03	0.00	269.32	(269.32)	231.70	374.70
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,164.00**	**1,164.00**	**46.03**	**0.00**	**653.32**	**510.68**	**711.70**	**854.70**
***Subtotal 71 - Support**		**1,934.00**	**1,934.00**	**49.71**	**0.00**	**1,096.58**	**837.42**	**1,693.63**	**1,489.04**
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	2,372.00	2,372.00	0.00	0.00	2,306.56	65.44	2,336.08	2,235.96
****Subtotal 770 - Library Acquisitions**		**2,372.00**	**2,372.00**	**0.00**	**0.00**	**2,306.56**	**65.44**	**2,336.08**	**2,235.96**
***Subtotal 77 - Library Acquisitions**		**2,372.00**	**2,372.00**	**0.00**	**0.00**	**2,306.56**	**65.44**	**2,336.08**	**2,235.96**
	Total Expenditures	**38,332.98**	**39,849.26**	**3,310.65**	**0.00**	**35,576.73**	**4,272.53**	**39,929.11**	**29,975.86**
	Net for Org: KLACUR	**(38,332.98)**	**(39,849.26)**	**(3,310.65)**	**0.00**	**(35,576.73)**		**(39,929.11)**	**(29,975.86)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
615F10	PAT	48,000.00	48,000.00	5,658.32	0.00	48,297.83	(297.83)	0.00	7,538.72
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**48,000.00**	**48,000.00**	**5,658.32**	**0.00**	**48,297.83**	**(297.83)**	**0.00**	**7,538.72**
617F10	Operating Staff	19,808.00	20,382.97	2,190.72	0.00	20,366.42	16.55	16,184.70	0.00
****Subtotal 617 - Operating Staff**		**19,808.00**	**20,382.97**	**2,190.72**	**0.00**	**20,366.42**	**16.55**	**16,184.70**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	66.26	(66.26)	126.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	480.00	7,104.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**66.26**	**(65.26)**	**606.00**	**9,550.20**
61SNSH	Student Labor	1.00	1.00	0.00	0.00	1,446.13	(1,445.13)	1,534.26	94.88
61SNWS	College Work Study	100.00	100.00	0.00	0.00	843.76	(743.76)	363.26	0.00
****Subtotal 61S - Student**		**101.00**	**101.00**	**0.00**	**0.00**	**2,289.89**	**(2,188.89)**	**1,897.52**	**94.88**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67,913.00**	**68,487.97**	**7,849.04**	**0.00**	**71,020.40**	**(2,532.43)**	**18,688.22**	**17,183.80**
65YF10	Full Fringe Benefit Distr Expe	26,445.12	27,241.11	3,139.61	0.00	27,389.95	(148.84)	5,988.35	2,638.60
65YP10	Nonstatus Benefit Distr (Fica)	0.32	0.32	0.00	0.00	5.56	(5.24)	50.91	802.22
****Subtotal 65Y - Fringe Recovery**		**26,445.44**	**27,241.43**	**3,139.61**	**0.00**	**27,395.51**	**(154.08)**	**6,039.26**	**3,440.82**
***Subtotal 65 - Fringe Benefits**		**26,445.44**	**27,241.43**	**3,139.61**	**0.00**	**27,395.51**	**(154.08)**	**6,039.26**	**3,440.82**
710	Travel	1,600.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
7100	In-State Travel	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	420.30	467.18
7101	Out of State Travel	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	146.00	335.61
7103	Conference-Registration Fees	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	550.00	(550.00)	0.00	402.00
7104	Non-Employee-Student Travel	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	235.44	(235.44)	603.84	588.01
****Subtotal 710 - Travel**		**1,600.00**	**1,050.00**	**0.00**	**0.00**	**785.44**	**264.56**	**1,170.14**	**1,792.80**
711	Supplies	2,750.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	417.63	(417.63)	506.32	680.00

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Fund: 5U0000 - Keene General Operating

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	750.00	86.41	0.00	617.46	132.54	284.77	248.65
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	86.70	(86.70)	139.15	56.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	292.78	(292.78)	249.95	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
711124	Supplies-Instructional Supplies	0.00	0.00	(72.75)	0.00	(72.75)	72.75	0.00	0.00
****Subtotal 711 - Supplies**		**2,750.00**	**3,350.00**	**13.66**	**0.00**	**1,341.82**	**2,008.18**	**1,180.19**	**1,044.89**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	108.70	(108.70)	1,326.00	865.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	11.13	(11.13)	174.39	83.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**300.00**	**300.00**	**0.00**	**0.00**	**119.83**	**180.17**	**1,500.39**	**949.73**
714	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7140	Postage	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	3.93	(3.93)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	49.47	0.00	754.77	(754.77)	406.22	168.96
****Subtotal 714 - Postage**		**100.00**	**100.00**	**49.47**	**0.00**	**758.70**	**(658.70)**	**406.22**	**168.96**
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	375.00
****Subtotal 716 - Maintenance and Rentals**		**100.00**	**100.00**	**0.00**	**0.00**	**375.00**	**(275.00)**	**0.00**	**375.00**
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	53,974.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**53,974.00**	**0.00**
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	624.00	(624.00)	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.53	0.00	144.63	(144.63)	352.68	468.79
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 5U0000 - Keene General Operating

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**530.00**	**530.00**	**13.53**	**0.00**	**1,284.63**	**(754.63)**	**1,072.68**	**1,188.79**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	127.01	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.01**	**0.00**
***Subtotal 71 - Support**		**5,380.00**	**5,430.00**	**76.66**	**0.00**	**5,165.42**	**264.58**	**59,430.63**	**5,520.17**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	250.00	2,300.00	165.94	0.00	2,068.71	231.29	1,670.66	2,918.69
****Subtotal 770 - Library Acquisitions**		**250.00**	**2,300.00**	**165.94**	**0.00**	**2,068.71**	**231.29**	**1,670.66**	**2,918.69**
***Subtotal 77 - Library Acquisitions**		**250.00**	**2,300.00**	**165.94**	**0.00**	**2,068.71**	**231.29**	**1,670.66**	**2,918.69**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,155.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**0.00**
	Total Expenditures	**99,988.44**	**103,459.40**	**11,231.25**	**0.00**	**105,650.04**	**(2,190.64)**	**93,983.77**	**29,063.48**
	Net for Org: KLAHRC	**(99,988.44)**	**(103,459.40)**	**(11,231.25)**	**0.00**	**(105,650.04)**		**(93,983.77)**	**(29,063.48)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMA1 - Library-Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,926.96	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.96**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.96**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.96**	**0.00**
	Net for Org: KLAMA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,926.96)**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560540	Library Sales-Unretruned Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	37,750.00	40,011.57	4,300.46	0.00	40,011.61	(0.04)	37,750.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	125.58	0.00	2,400.19	(1,225.19)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	213.75	0.00	2,000.10	(1,998.10)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,000.00	213.75	0.00	2,000.11	1,999.89	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	9,197.55	6,652.45
****Subtotal 611 - Faculty**		**38,928.00**	**45,189.57**	**4,853.54**	**0.00**	**46,412.01**	**(1,222.44)**	**46,947.55**	**6,652.45**
612F14	Librarian KSCEA (KSC)	398,730.00	423,832.39	45,342.64	0.00	423,971.44	(139.05)	374,922.07	331,706.20
****Subtotal 612 - Librarian**		**398,730.00**	**423,832.39**	**45,342.64**	**0.00**	**423,971.44**	**(139.05)**	**374,922.07**	**331,706.20**
615F10	PAT	127,160.00	130,870.88	14,066.28	0.00	130,871.02	(0.14)	120,880.77	63,613.58
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**127,160.00**	**130,870.88**	**14,066.28**	**0.00**	**130,871.02**	**(0.14)**	**120,880.77**	**63,613.58**
617F10	Operating Staff	228,007.00	235,531.09	24,035.97	0.00	229,189.01	6,342.08	223,349.37	215,284.43
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	313.20	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	744.20	0.00	7,004.58	(7,003.58)	6,145.29	5,343.81
****Subtotal 617 - Operating Staff**		**228,008.00**	**235,532.09**	**24,780.17**	**0.00**	**236,193.59**	**(661.50)**	**229,807.86**	**220,628.24**
61CPBN	Bonus & Recruitment	1.00	490.00	0.00	0.00	489.00	1.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	26.83	0.00	730.38	269.62	287.28	5,804.37
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,044.99
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,000.00	70,000.00	9,337.76	0.00	72,528.18	(2,528.18)	71,962.83	97,180.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**71,001.00**	**71,490.00**	**9,364.59**	**0.00**	**73,747.56**	**(2,257.56)**	**73,750.11**	**105,339.77**
61SNHO	Student Labor - Overtime	0.00	0.00	210.13	0.00	261.52	(261.52)	0.00	0.00
61SNSH	Student Labor	30,532.00	30,532.00	4,784.41	0.00	26,630.40	3,901.60	26,522.79	19,239.79
61SNWS	College Work Study	25,000.00	25,000.00	0.00	0.00	16,259.88	8,740.12	12,959.37	17,562.50
****Subtotal 61S - Student**		**55,532.00**	**55,532.00**	**4,994.54**	**0.00**	**43,151.80**	**12,380.20**	**39,482.16**	**36,802.29**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**919,359.00**	**962,446.93**	**103,401.76**	**0.00**	**954,347.42**	**8,099.51**	**885,790.52**	**764,742.53**
65YF10	Full Fringe Benefit Distr Expe	308,742.33	330,737.58	35,098.11	0.00	328,293.45	2,444.13	280,053.86	213,711.65
65YP10	Nonstatus Benefit Distr (Fica)	6,063.10	6,440.17	895.59	0.00	7,320.80	(880.63)	7,510.08	9,856.27
****Subtotal 65Y - Fringe Recovery**		**314,805.43**	**337,177.75**	**35,993.70**	**0.00**	**335,614.25**	**1,563.50**	**287,563.94**	**223,567.92**
***Subtotal 65 - Fringe Benefits**		**314,805.43**	**337,177.75**	**35,993.70**	**0.00**	**335,614.25**	**1,563.50**	**287,563.94**	**223,567.92**
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
7100	In-State Travel	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	774.98	(774.98)	1,175.48	471.61
7101	Out of State Travel	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	928.87	0.00	6,793.48	(6,793.48)	5,171.45	5,407.35
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,010.00	0.00	1,343.00	(1,343.00)	1,776.95	5,520.00
7104	Non-Employee-Student Travel	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	75.00	(75.00)	1,741.13	2,085.46
****Subtotal 710 - Travel**		**6,250.00**	**6,250.00**	**1,938.87**	**0.00**	**8,986.46**	**(2,736.46)**	**9,865.01**	**14,615.42**
711	Supplies	19,147.00	19,147.00	0.00	0.00	0.00	19,147.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	386.50	0.00	27,722.41	(27,722.41)	20,654.09	18,730.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(703.78)	0.00	(6,059.75)	6,059.75	16,907.09	6,767.35
711102	Supplies-Central Stores	0.00	0.00	260.10	0.00	11,631.83	(11,631.83)	10,523.66	3,913.34
711104	Supplies-From Bookstore	0.00	0.00	23.77	0.00	1,179.81	(1,179.81)	2,366.59	55.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	11,700.00	(11,700.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	20,010.00	0.00
7112	Research Supplies	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	10,231.69
****Subtotal 711 - Supplies**		**19,147.00**	**19,147.00**	**(33.41)**	**0.00**	**46,174.30**	**(27,027.30)**	**70,461.43**	**39,698.87**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713	Printing and Copying	7,365.00	7,365.00	0.00	0.00	0.00	7,365.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	898.54	(898.54)	340.72	665.35

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	470.37	(470.37)	454.65	654.00
713015	Printing & Copying-Departmental	0.00	0.00	850.20	0.00	3,043.20	(3,043.20)	2,590.14	3,935.88
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**7,365.00**	**7,365.00**	**850.20**	**0.00**	**4,412.11**	**2,952.89**	**3,385.51**	**5,255.23**
714	Postage	10,148.00	10,148.00	0.00	0.00	0.00	10,148.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1,065.21	0.00	8,361.95	(8,361.95)	8,260.29	7,290.56
****Subtotal 714 - Postage**		**10,148.00**	**10,148.00**	**1,065.21**	**0.00**	**8,361.95**	**1,786.05**	**8,260.29**	**7,290.56**
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,005.00	0.00	2,005.00	(2,005.00)	4,032.92	1,949.12
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,060.00	(2,060.00)	0.00	18,518.95
****Subtotal 715 - Non-Capitalizable Equipment**		**15,000.00**	**15,000.00**	**2,005.00**	**0.00**	**4,065.00**	**10,935.00**	**4,032.92**	**20,468.07**
716	Maintenance and Rentals	46,353.00	46,353.00	0.00	0.00	0.00	46,353.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	10,275.00	0.00	52,411.52	(52,411.52)	47,201.54	45,699.17
7161	Rentals-Leases	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	275.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**46,353.00**	**46,353.00**	**10,275.00**	**0.00**	**52,411.52**	**(6,058.52)**	**47,476.54**	**45,749.17**
717	Professional Services	54,500.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
7170	Consulting	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	25,131.52
7172	Other Professional Services	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	709.00	0.00	3,118.00	(3,118.00)	57,581.51	61,840.21
717254	Oth Prof Ser-Information Tech	0.00	86,500.00	0.00	0.00	86,500.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**54,500.00**	**107,500.00**	**709.00**	**0.00**	**89,618.00**	**17,882.00**	**57,581.51**	**86,971.73**
718	Telecommunications	60,864.00	60,864.00	0.00	0.00	0.00	60,864.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	5,616.00	(5,616.00)	7,440.00	7,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.20	0.00	699.44	(699.44)	1,021.17	1,157.10
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	49,728.00	(49,728.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**60,864.00**	**60,864.00**	**63.20**	**0.00**	**57,603.44**	**3,260.56**	**8,461.17**	**9,077.10**
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	213.26	(213.26)	164.89	261.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	2,126.10	0.00
7191	Membership Dues and Fees	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	100.00	(100.00)	30.00	0.00
****Subtotal 719 - Staff Support**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**313.26**	**2,786.74**	**2,320.99**	**261.00**
71B0	Items for Resale	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	(17,458.66)	(14,980.41)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,458.66)**	**(14,980.41)**
71C	Other Support	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	64.96	(64.96)	126.00	234.84
71C6	Insurance	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	200.00	(200.00)	210.00	205.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**400.00**	**400.00**	**0.00**	**0.00**	**264.96**	**135.04**	**336.00**	**439.84**
***Subtotal 71 - Support**		**223,127.00**	**276,127.00**	**16,873.07**	**0.00**	**272,211.00**	**3,916.00**	**194,722.71**	**214,846.58**
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,140.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,140.00**
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	581,687.00	572,687.00	16,258.44	0.00	574,179.70	(1,492.70)	523,532.44	455,262.20
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.43
770035	Library Acqs-Serials	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770055	Library Acqs-Document Delivery	100.00	100.00	45.00	0.00	697.65	(597.65)	615.20	195.00
770065	Library Acqs-Bindery	18,000.00	11,000.00	1,771.50	0.00	10,878.75	121.25	7,588.25	256.25
****Subtotal 770 - Library Acquisitions**		**652,787.00**	**583,787.00**	**18,074.94**	**0.00**	**585,756.10**	**(1,969.10)**	**531,735.89**	**460,137.88**
***Subtotal 77 - Library Acquisitions**		**652,787.00**	**583,787.00**	**18,074.94**	**0.00**	**585,756.10**	**(1,969.10)**	**531,735.89**	**460,137.88**
8O1006	NonMand Tran Out-General Funds	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	25,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	6,600.00	7,000.00	0.00	0.00	7,000.00	0.00	65,522.00	6,200.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**6,600.00**	**23,000.00**	**16,000.00**	**0.00**	**23,000.00**	**0.00**	**65,522.00**	**31,200.00**
***Subtotal 7Z - Transfers Out**		**6,600.00**	**23,000.00**	**16,000.00**	**0.00**	**23,000.00**	**0.00**	**65,522.00**	**31,200.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,131,678.43**	**2,182,538.68**	**190,343.47**	**0.00**	**2,170,928.77**	**11,609.91**	**1,965,335.06**	**1,706,634.91**
	Net for Org: KLAMAS	**(2,131,678.43)**	**(2,182,538.68)**	**(190,343.47)**	**0.00**	**(2,170,928.77)**		**(1,965,335.06)**	**(1,706,634.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,280,099.85**	**2,325,847.34**	**204,885.37**	**0.00**	**2,312,155.54**	**13,691.80**	**2,101,174.90**	**1,765,674.25**
Net for Fund: 5U0000	**(2,280,099.85)**	**(2,325,847.34)**	**(204,885.37)**	**0.00**	**(2,312,155.54)**		**(2,101,174.90)**	**(1,765,674.25)**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5UL000 - Library Gen Op

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	25,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**25,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**25,000.00**
	Total Revenue	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**25,000.00**
	Net for Org: KLAMAS	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**		**0.00**	**25,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**25,000.00**
Net for Fund: 5UL000	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**		**0.00**	**25,000.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E002 - Preparing Tomorrows Teachers

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.17
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.17**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**
7172	Other Professional Services	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	1,264.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,264.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,264.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.11**
	Net for Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**527.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.11**
Net for Fund: 53E002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**527.06**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E004 - Institute on Emotional Disabil

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E004 - Institute on Emotional Disabil

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	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	(0.35)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**
Net for Fund: 53E004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.35**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E005 - Eval Character & Citizenshp Ed

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E005 - Eval Character & Citizenshp Ed
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E006 - Project New Teachers

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E009 - Preparing Tomorrows Teachers T

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E010 - Project New Teachers II

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,331.72
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,331.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,331.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,331.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,900.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.63**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,524.63**
65YF10	Full Fringe Benefit Distr Expe	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	1,220.07
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.07**
7111	Supplies	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	6,236.40
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,236.40**
7140	Postage	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
****Subtotal 714 - Postage**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719005	Business Meals-Group or Class Meals	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,236.40**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E010 - Project New Teachers II

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	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	1,746.68
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,746.68**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,746.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,727.78**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,603.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,331.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,727.78**
Net for Fund: 53E010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,603.94**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E013 - Reconstructing Teaching

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,378.89	11,894.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.89**	**11,894.75**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.89**	**11,894.75**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.89**	**11,894.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.00**
65YF10	Full Fringe Benefit Distr Expe	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	531.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.30**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	509.83	304.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.60
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	179.83	1,402.23
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.66**	**3,850.63**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.58**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.16
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.16**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.66**	**4,270.37**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	800.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E013 - Reconstructing Teaching

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**600.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	814.43	242.88
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.43**	**242.88**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.43**	**242.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.09**	**11,969.55**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**74.80**	**(74.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.89**	**11,894.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.09**	**11,969.55**
Net for Fund: 53E013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**74.80**	**(74.80)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E014 - Fall Focus Planning Group

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.79
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
65YF10	Full Fringe Benefit Distr Expe	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	75.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.31
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.31**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.21
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.21**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.52**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.67
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.67**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.67**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**
Net for Fund: 53E014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E015 - Special Education Teacher Shor

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	4,997.11	8,897.56
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.11**	**8,897.56**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.11**	**8,897.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.11**	**8,897.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	7,380.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**7,380.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**7,380.00**
65YF10	Full Fringe Benefit Distr Expe	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	346.04	619.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.04**	**619.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.04**	**619.92**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.88**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.09**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.06**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.91	160.65
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.91**	**160.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.91**	**238.68**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	406.44	622.68
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.44**	**622.68**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.44**	**622.68**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E015 - Special Education Teacher Shor
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.39**	**8,861.28**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36.28)**	**36.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.11**	**8,897.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.39**	**8,861.28**
Net for Fund: 53E015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36.28)**	**36.28**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E017 - Preparing Tomorrows Teachers T

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(303.27)	5,780.29
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**5,780.29**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**5,780.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**5,780.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	(280.29)	1,280.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.57
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.47
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.29)**	**3,231.04**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.29)**	**4,731.04**
65YF10	Full Fringe Benefit Distr Expe	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	(22.98)	397.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.98)**	**397.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.98)**	**397.41**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.84**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**5,780.29**
	Net for Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**5,780.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**5,780.29**
Net for Fund: 53E017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E018 - Project New Teachers II

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	19,152.40	5,926.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**5,926.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**5,926.11**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**5,926.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,450.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	698.61	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,231.11**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	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	510.95	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.95**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.95**	**0.00**
710000	In-State Travel	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	630.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**630.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	119.90	2,614.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,763.79	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,883.69**	**2,614.50**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E018 - Project New Teachers II

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	527.34	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**527.34**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,515.05	2,572.86
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.05**	**2,572.86**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.75**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,001.08**	**5,926.11**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,409.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.26**	**0.00**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.26**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**5,926.11**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**5,926.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**5,926.11**
Net for Fund: 53E018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E019 - Reading Recovery Classroom

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	601.00	399.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**399.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**399.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**399.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	139.72	399.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.72**	**399.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	461.28	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.28**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**399.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**399.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**399.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**399.00**
Net for Fund: 53E019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E021 - Spec Educ Teacher Shortage Resp II

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(13,284.57)	(13,284.57)	3,949.25	0.00	22,646.71	(35,931.28)	13,284.57	0.00
****Subtotal 530 - Government G&C**		**(13,284.57)**	**(13,284.57)**	**3,949.25**	**0.00**	**22,646.71**	**(35,931.28)**	**13,284.57**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(13,284.57)**	**(13,284.57)**	**3,949.25**	**0.00**	**22,646.71**	**(35,931.28)**	**13,284.57**	**0.00**
580005	Automated PO Carryforward Budget	0.00	159.60	0.00	0.00	0.00	159.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**159.60**	**0.00**	**0.00**	**0.00**	**159.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**159.60**	**0.00**	**0.00**	**0.00**	**159.60**	**0.00**	**0.00**
	Total Revenue	**(13,284.57)**	**(13,124.97)**	**3,949.25**	**0.00**	**22,646.71**	**(35,771.68)**	**13,284.57**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	1,695.02	(1,695.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	9,200.00	0.00
****Subtotal 611 - Faculty**		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**1,695.02**	**5,104.98**	**9,200.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,400.00	5,400.00	1,300.00	0.00	2,000.00	3,400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00
****Subtotal 61C - Casual**		**5,400.00**	**5,400.00**	**1,300.00**	**0.00**	**10,700.00**	**(5,300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,200.00**	**12,200.00**	**1,300.00**	**0.00**	**12,395.02**	**(195.02)**	**9,200.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,755.00	1,755.00	0.00	0.00	0.00	1,755.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(754.40)	(754.40)	109.20	0.00	1,041.16	(1,795.56)	754.40	0.00
****Subtotal 65Y - Fringe Recovery**		**1,000.60**	**1,000.60**	**109.20**	**0.00**	**1,041.16**	**(40.56)**	**754.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,000.60**	**1,000.60**	**109.20**	**0.00**	**1,041.16**	**(40.56)**	**754.40**	**0.00**
710000	In-State Travel	1,803.00	1,803.00	0.00	0.00	20.25	1,782.75	0.00	0.00
710100	Out-of-State Travel	(587.03)	(587.03)	801.29	0.00	1,061.19	(1,648.22)	587.03	0.00
****Subtotal 710 - Travel**		**1,215.97**	**1,215.97**	**801.29**	**0.00**	**1,081.44**	**134.53**	**587.03**	**0.00**
711100	Supplies-General	179.59	179.59	0.00	48.45	845.35	(714.21)	220.41	0.00
711104	Supplies-From Bookstore	(86.78)	(86.78)	0.00	0.00	0.00	(86.78)	86.78	0.00
****Subtotal 711 - Supplies**		**92.81**	**92.81**	**0.00**	**48.45**	**845.35**	**(800.99)**	**307.19**	**0.00**
713005	Printing & Copying-Campus	(116.31)	(116.31)	0.00	0.00	139.32	(255.63)	116.31	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**83.69**	**83.69**	**0.00**	**0.00**	**139.32**	**(55.63)**	**116.31**	**0.00**
714005	Postage-Campus Mail Services	187.80	187.80	0.00	0.00	7.42	180.38	12.20	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E021 - Spec Educ Teacher Shortage Resp II

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**187.80**	**187.80**	**0.00**	**0.00**	**7.42**	**180.38**	**12.20**	**0.00**
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	0.00	200.00	(650.00)	450.00	0.00
****Subtotal 717 - Professional Services**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**200.00**	**(650.00)**	**450.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	567.00	567.00	0.00	0.00	31.50	535.50	33.00	0.00
719005	Business Meals-Group or Class Meals	(400.00)	(240.40)	0.00	0.00	0.00	(240.40)	240.40	0.00
****Subtotal 719 - Staff Support**		**167.00**	**326.60**	**0.00**	**0.00**	**31.50**	**295.10**	**273.40**	**0.00**
***Subtotal 71 - Support**		**1,297.27**	**1,456.87**	**801.29**	**48.45**	**2,305.03**	**(896.61)**	**1,746.13**	**0.00**
722200	Participant Support	2,900.00	1,400.00	0.00	0.00	500.00	900.00	600.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,900.00**	**1,400.00**	**0.00**	**0.00**	**500.00**	**900.00**	**600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,900.00**	**1,400.00**	**0.00**	**0.00**	**500.00**	**900.00**	**600.00**	**0.00**
760300	F&A Expenditures	1,723.96	1,723.96	292.54	0.00	1,677.50	46.46	984.04	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,723.96**	**1,723.96**	**292.54**	**0.00**	**1,677.50**	**46.46**	**984.04**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,723.96**	**1,723.96**	**292.54**	**0.00**	**1,677.50**	**46.46**	**984.04**	**0.00**
770075	Library Acqs-Books	4,000.00	5,500.00	1,446.22	30.95	4,728.00	741.05	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**4,000.00**	**5,500.00**	**1,446.22**	**30.95**	**4,728.00**	**741.05**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**4,000.00**	**5,500.00**	**1,446.22**	**30.95**	**4,728.00**	**741.05**	**0.00**	**0.00**
	Total Expenditures	**23,121.83**	**23,281.43**	**3,949.25**	**79.40**	**22,646.71**	**555.32**	**13,284.57**	**0.00**
	Net for Org: KPAADM	**(36,406.40)**	**(36,406.40)**	**0.00**	**(79.40)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,284.57)**	**(13,124.97)**	**3,949.25**	**0.00**	**22,646.71**	**(35,771.68)**	**13,284.57**	**0.00**
Total Expenditures	**23,121.83**	**23,281.43**	**3,949.25**	**79.40**	**22,646.71**	**555.32**	**13,284.57**	**0.00**
Net for Fund: 53E021	**(36,406.40)**	**(36,406.40)**	**0.00**	**(79.40)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E028 - IHE Career Transition

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(30,999.85)	(30,999.85)	11,726.22	0.00	94,946.58	(125,946.43)	30,999.85	0.00
****Subtotal 530 - Government G&C**		**(30,999.85)**	**(30,999.85)**	**11,726.22**	**0.00**	**94,946.58**	**(125,946.43)**	**30,999.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(30,999.85)**	**(30,999.85)**	**11,726.22**	**0.00**	**94,946.58**	**(125,946.43)**	**30,999.85**	**0.00**
	Total Revenue	**(30,999.85)**	**(30,999.85)**	**11,726.22**	**0.00**	**94,946.58**	**(125,946.43)**	**30,999.85**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(17,808.70)	(17,808.70)	3,038.30	0.00	46,067.30	(63,876.00)	17,808.70	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	(661.00)	661.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,430.50	1,430.50	0.00	0.00	2,000.01	(569.51)	2,569.50	0.00
****Subtotal 611 - Faculty**		**68,960.80**	**68,960.80**	**3,038.30**	**0.00**	**48,067.31**	**20,893.49**	**21,039.20**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,275.01	0.00	5,375.01	(5,375.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,500.01	0.00	1,500.01	(1,500.01)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,775.02**	**0.00**	**6,875.02**	**(6,875.02)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**68,960.80**	**68,960.80**	**7,813.32**	**0.00**	**54,942.33**	**14,018.47**	**21,039.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,263.53	27,263.53	1,224.68	0.00	18,651.53	8,612.00	7,034.47	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(264.93)	(264.93)	401.11	0.00	745.51	(1,010.44)	264.93	0.00
****Subtotal 65Y - Fringe Recovery**		**26,998.60**	**26,998.60**	**1,625.79**	**0.00**	**19,397.04**	**7,601.56**	**7,299.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,998.60**	**26,998.60**	**1,625.79**	**0.00**	**19,397.04**	**7,601.56**	**7,299.40**	**0.00**
710000	In-State Travel	1,359.60	1,359.60	0.00	0.00	441.42	918.18	140.40	0.00
710100	Out-of-State Travel	0.00	0.00	223.18	0.00	223.18	(223.18)	0.00	0.00
****Subtotal 710 - Travel**		**1,359.60**	**1,359.60**	**223.18**	**0.00**	**664.60**	**695.00**	**140.40**	**0.00**
711000	Purchasing Cards	(65.66)	(65.66)	171.79	0.00	1,270.67	(1,336.33)	65.66	0.00
711100	Supplies-General	0.00	0.00	247.75	0.00	312.75	(312.75)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	83.85	(83.85)	0.00	0.00
711124	Supplies-Instructional Supplies	9,000.00	9,000.00	0.00	0.00	500.00	8,500.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**8,934.34**	**8,934.34**	**419.54**	**1,500.00**	**2,167.27**	**5,267.07**	**65.66**	**0.00**
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
713005	Printing & Copying-Campus	(12.12)	(12.12)	20.28	0.00	451.17	(463.29)	12.12	0.00
713015	Printing & Copying-Departmental	750.00	750.00	27.60	0.00	293.52	456.48	0.00	0.00
****Subtotal 713 - Printing and Copying**		**712.88**	**712.88**	**47.88**	**0.00**	**744.69**	**(31.81)**	**37.12**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E028 - IHE Career Transition

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	739.71	739.71	19.06	0.00	136.93	602.78	10.29	0.00
****Subtotal 714 - Postage**		**739.71**	**739.71**	**19.06**	**0.00**	**136.93**	**602.78**	**10.29**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	821.75	(821.75)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**821.75**	**(821.75)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	(77.53)	(77.53)	56.84	0.00	390.58	(468.11)	77.53	0.00
****Subtotal 718 - Telecommunications**		**(77.53)**	**(77.53)**	**56.84**	**0.00**	**390.58**	**(468.11)**	**77.53**	**0.00**
719000	Business Meals-Meetings-Non Travel	(34.00)	(34.00)	0.00	0.00	124.72	(158.72)	34.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	652.00	0.00	1,516.75	(1,516.75)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	156.75	(156.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(34.00)**	**(34.00)**	**652.00**	**0.00**	**1,798.22**	**(1,832.22)**	**34.00**	**0.00**
***Subtotal 71 - Support**		**11,635.00**	**11,635.00**	**1,418.50**	**1,500.00**	**7,824.04**	**2,310.96**	**365.00**	**0.00**
722200	Participant Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,750.00	(5,750.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**5,750.00**	**4,250.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**5,750.00**	**4,250.00**	**0.00**	**0.00**
760300	F&A Expenditures	9,406.75	9,406.75	868.61	0.00	7,033.17	2,373.58	2,296.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,406.75**	**9,406.75**	**868.61**	**0.00**	**7,033.17**	**2,373.58**	**2,296.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,406.75**	**9,406.75**	**868.61**	**0.00**	**7,033.17**	**2,373.58**	**2,296.25**	**0.00**
	Total Expenditures	**127,001.15**	**127,001.15**	**11,726.22**	**1,500.00**	**94,946.58**	**30,554.57**	**30,999.85**	**0.00**
	Net for Org: KPAADM	**(158,001.00)**	**(158,001.00)**	**(0.00)**	**(1,500.00)**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,999.85)**	**(30,999.85)**	**11,726.22**	**0.00**	**94,946.58**	**(125,946.43)**	**30,999.85**	**0.00**
Total Expenditures	**127,001.15**	**127,001.15**	**11,726.22**	**1,500.00**	**94,946.58**	**30,554.57**	**30,999.85**	**0.00**
Net for Fund: 53E028	**(158,001.00)**	**(158,001.00)**	**(0.00)**	**(1,500.00)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 547HST - National Science Foundation

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7102	Foreign Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 547HST - National Science Foundation

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 547HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7102	Foreign Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54GHST - NH Dept Health & Hum Serv Def

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54GHST - NH Dept Health & Hum Serv Def

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N009 - Pds Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	0.00	4,550.95	0.00	0.00
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	0.00	(4,550.95)	0.00	4,550.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.95**
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	6.71	(6.71)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**(6.71)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**(6.71)**	**0.00**	**4,550.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**(6.71)**	**0.00**	**4,550.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	51.50	0.00	1,503.00
****Subtotal 611 - Faculty**		**51.50**	**51.50**	**0.00**	**0.00**	**0.00**	**51.50**	**0.00**	**1,503.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00
61CPHU	[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	(812.97)	0.00	1,412.97
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	761.47	0.00	0.00
****Subtotal 61C - Casual**		**(51.50)**	**(51.50)**	**0.00**	**0.00**	**0.00**	**(51.50)**	**0.00**	**2,218.97**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.97**
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	312.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	(312.62)	0.00	312.62
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**312.62**
65	Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
****Subtotal -**		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**312.62**
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	81.70	0.00	0.00
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	(81.70)	0.00	66.93
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	101.19	0.00	0.00
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	(101.19)	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	(102.76)	0.00	0.00
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	102.76	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.93**
711100	Supplies-General	6.71	6.71	0.00	0.00	0.00	6.71	0.00	179.80
****Subtotal 711 - Supplies**		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**179.80**
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	5.77	0.00	251.94

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N009 - Pds Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**5.77**	**5.77**	**0.00**	**0.00**	**0.00**	**5.77**	**0.00**	**251.94**
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00	434.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.18
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,640.68**
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	(556.38)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	320.38	0.00	131.28
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	236.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.28**
71	Support	(5.77)	(5.77)	0.00	0.00	0.00	(5.77)	0.00	0.00
****Subtotal -**		**(5.77)**	**(5.77)**	**0.00**	**0.00**	**0.00**	**(5.77)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**3,335.63**
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	(1,999.14)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**
72	Financial Aid / Participant Support	(0.86)	(0.86)	0.00	0.00	0.00	(0.86)	0.00	0.00
****Subtotal -**		**(0.86)**	**(0.86)**	**0.00**	**0.00**	**0.00**	**(0.86)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(0.00)**	**(0.00)**	**0.00**	**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	6.71	(6.71)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**(6.71)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**(6.71)**	**0.00**	**0.00**
	Total Expenditures	**6.71**	**6.71**	**0.00**	**0.00**	**6.71**	**(0.00)**	**0.00**	**7,370.22**
	Net for Org: KPHWHE	**(6.71)**	**(6.71)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,819.27)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**(6.71)**	**0.00**	**4,550.95**
Total Expenditures	**6.71**	**6.71**	**0.00**	**0.00**	**6.71**	**(0.00)**	**0.00**	**7,370.22**
Net for Fund: 54N009	**(6.71)**	**(6.71)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,819.27)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N012 - Service Learning in Teacher Ed

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.51
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(70.51)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**
Net for Fund: 54N012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(70.51)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N016 - Highway Safety Project

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	5.15	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N016 - Highway Safety Project

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.15)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**0.00**
Net for Fund: 54N016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.15)**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N030 - Principal Residency

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	3,856.52	15,701.62
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,856.52**	**15,701.62**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,856.52**	**15,701.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,856.52**	**15,701.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,244.61	12,155.39
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,244.61**	**12,155.39**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,244.61**	**12,155.39**
65YF10	Full Fringe Benefit Distr Expe	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	266.06	1,021.05
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.06**	**1,021.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.06**	**1,021.05**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.31
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.39**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	218.99	168.39
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	81.01	484.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**653.09**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	39.03	137.64
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.03**	**137.64**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	3.67	126.42
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.67**	**126.42**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.79
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.79**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.70**	**2,528.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,853.37**	**15,704.77**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3.15**	**(3.15)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,856.52**	**15,701.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,853.37**	**15,704.77**
Net for Fund: 54N030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3.15**	**(3.15)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N033 - Pds Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	0.00	5,750.00
****Subtotal 530 - Government G&C**		**17,250.00**	**17,250.00**	**0.00**	**0.00**	**0.00**	**17,250.00**	**0.00**	**5,750.00**
531100	US Foundation & Not-for-Profit G&C	(17,250.00)	(17,250.00)	0.00	0.00	0.00	(17,250.00)	3,048.45	14,201.55
****Subtotal 531 - Non-Government G&C**		**(17,250.00)**	**(17,250.00)**	**0.00**	**0.00**	**0.00**	**(17,250.00)**	**3,048.45**	**14,201.55**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**19,951.55**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**19,951.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	843.98	843.98	0.00	0.00	0.00	843.98	0.00	600.00
****Subtotal 611 - Faculty**		**843.98**	**843.98**	**0.00**	**0.00**	**0.00**	**843.98**	**0.00**	**600.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,152.50	1,152.50	0.00	0.00	0.00	1,152.50	0.00	3,147.50
61CPHO	[NSH] Non-Status - Overtime	(162.19)	(162.19)	0.00	0.00	0.00	(162.19)	0.00	162.19
61CPHU	[NSE] Supplemental	(2.04)	(2.04)	0.00	0.00	0.00	(2.04)	401.10	4,250.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,832.25)	(1,832.25)	0.00	0.00	0.00	(1,832.25)	1,832.25	0.00
****Subtotal 61C - Casual**		**(843.98)**	**(843.98)**	**0.00**	**0.00**	**0.00**	**(843.98)**	**2,233.35**	**7,560.63**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,233.35**	**8,160.63**
65YF10	Full Fringe Benefit Distr Expe	868.62	868.62	0.00	0.00	0.00	868.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(868.62)	(868.62)	0.00	0.00	0.00	(868.62)	183.13	685.49
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.13**	**685.49**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.13**	**685.49**
710000	In-State Travel	217.85	217.85	0.00	0.00	0.00	217.85	0.00	282.15
710100	Out-of-State Travel	(3,770.72)	(3,770.72)	0.00	0.00	0.00	(3,770.72)	0.00	4,932.12
710300	Conference Registration Fees	(23.00)	(23.00)	0.00	0.00	0.00	(23.00)	450.00	1,673.00
****Subtotal 710 - Travel**		**(3,575.87)**	**(3,575.87)**	**0.00**	**0.00**	**0.00**	**(3,575.87)**	**450.00**	**6,887.27**
711100	Supplies-General	1,167.22	1,167.22	0.00	0.00	0.00	1,167.22	181.97	526.81
****Subtotal 711 - Supplies**		**1,167.22**	**1,167.22**	**0.00**	**0.00**	**0.00**	**1,167.22**	**181.97**	**526.81**
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N033 - Pds Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
717000	Consulting-General	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	200.00
717200	Other Professional Services-General	(944.00)	(944.00)	0.00	0.00	0.00	(944.00)	0.00	2,944.00
****Subtotal 717 - Professional Services**		**856.00**	**856.00**	**0.00**	**0.00**	**0.00**	**856.00**	**0.00**	**3,144.00**
719000	Business Meals-Meetings-Non Travel	408.25	408.25	0.00	0.00	0.00	408.25	0.00	91.75
719010	Business Meals-Campus Wide Events	44.40	44.40	0.00	0.00	0.00	44.40	0.00	455.60
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**552.65**	**552.65**	**0.00**	**0.00**	**0.00**	**552.65**	**0.00**	**547.35**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.97**	**11,105.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**19,951.55**
	Net for Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**19,951.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**19,951.55**
Net for Fund: 54N033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N042 - Non Road Equipment Emissions

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(59,065.64)	(59,065.64)	0.00	0.00	11,914.17	(70,979.81)	57,365.40	1,700.24
****Subtotal 531 - Non-Government G&C**		**(59,065.64)**	**(59,065.64)**	**0.00**	**0.00**	**11,914.17**	**(70,979.81)**	**57,365.40**	**1,700.24**
***Subtotal 53 - Sponsored Programs**		**(59,065.64)**	**(59,065.64)**	**0.00**	**0.00**	**11,914.17**	**(70,979.81)**	**57,365.40**	**1,700.24**
	Total Revenue	**(59,065.64)**	**(59,065.64)**	**0.00**	**0.00**	**11,914.17**	**(70,979.81)**	**57,365.40**	**1,700.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	23,100.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00
****Subtotal 611 - Faculty**		**23,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,900.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,289.00)	1,152.00	0.00	0.00	1,152.00	0.00	20,208.00	1,092.00
****Subtotal 61C - Casual**		**(6,289.00)**	**7,652.00**	**0.00**	**0.00**	**7,652.00**	**0.00**	**20,208.00**	**1,092.00**
***Subtotal 61 - Salaries and Wages**		**16,811.00**	**7,652.00**	**0.00**	**0.00**	**7,652.00**	**0.00**	**33,108.00**	**1,092.00**
65YF10	Full Fringe Benefit Distr Expe	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,806.57)	642.77	0.00	0.00	642.77	0.00	2,714.85	91.72
****Subtotal 65Y - Fringe Recovery**		**1,283.43**	**642.77**	**0.00**	**0.00**	**642.77**	**0.00**	**2,714.85**	**91.72**
***Subtotal 65 - Fringe Benefits**		**1,283.43**	**642.77**	**0.00**	**0.00**	**642.77**	**0.00**	**2,714.85**	**91.72**
710000	In-State Travel	2,000.00	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
****Subtotal 710 - Travel**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	4,556.55	0.00	0.00	0.00	0.00	0.00	443.45	0.00
****Subtotal 711 - Supplies**		**4,556.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.45**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(1,764.00)	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00
****Subtotal 717 - Professional Services**		**(1,764.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.00**	**0.00**
***Subtotal 71 - Support**		**5,917.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,207.45**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N042 - Non Road Equipment Emissions
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**0.00**
760300	F&A Expenditures	4,194.38	3,619.40	0.00	0.00	3,619.40	0.00	16,176.62	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,194.38**	**3,619.40**	**0.00**	**0.00**	**3,619.40**	**0.00**	**16,176.62**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,194.38**	**3,619.40**	**0.00**	**0.00**	**3,619.40**	**0.00**	**16,176.62**	**0.00**
	Total Expenditures	**28,206.36**	**11,914.17**	**0.00**	**0.00**	**11,914.17**	**0.00**	**57,881.92**	**1,183.72**
	Net for Org: KPAADM	**(87,272.00)**	**(70,979.81)**	**0.00**	**0.00**	**0.00**		**(516.52)**	**516.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(59,065.64)**	**(59,065.64)**	**0.00**	**0.00**	**11,914.17**	**(70,979.81)**	**57,365.40**	**1,700.24**
Total Expenditures	**28,206.36**	**11,914.17**	**0.00**	**0.00**	**11,914.17**	**0.00**	**57,881.92**	**1,183.72**
Net for Fund: 54N042	**(87,272.00)**	**(70,979.81)**	**0.00**	**0.00**	**0.00**		**(516.52)**	**516.52**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N049 - Service Learning in Teacher Educ

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Revenue	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	69.29	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.29**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.29**	**0.00**
710000	In-State Travel	85.71	85.71	0.00	0.00	0.00	85.71	0.00	0.00
****Subtotal 710 - Travel**		**85.71**	**85.71**	**0.00**	**0.00**	**0.00**	**85.71**	**0.00**	**0.00**
713005	Printing & Copying-Campus	(85.71)	(85.71)	0.00	0.00	0.00	(85.71)	85.71	0.00
****Subtotal 713 - Printing and Copying**		**(85.71)**	**(85.71)**	**0.00**	**0.00**	**0.00**	**(85.71)**	**85.71**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.71**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Net for Org: KPAADM	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 54N049	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N052 - PDS Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(15,285.93)	(15,285.93)	0.00	0.00	1,084.00	(16,369.93)	15,285.93	0.00
****Subtotal 531 - Non-Government G&C**		**(15,285.93)**	**(15,285.93)**	**0.00**	**0.00**	**1,084.00**	**(16,369.93)**	**15,285.93**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,285.93)**	**(15,285.93)**	**0.00**	**0.00**	**1,084.00**	**(16,369.93)**	**15,285.93**	**0.00**
	Total Revenue	**(15,285.93)**	**(15,285.93)**	**0.00**	**0.00**	**1,084.00**	**(16,369.93)**	**15,285.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
****Subtotal 611 - Faculty**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**
617F10	Operating Staff	3,000.00	3,485.70	0.00	0.00	0.00	3,485.70	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,000.00**	**3,485.70**	**0.00**	**0.00**	**0.00**	**3,485.70**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,200.00)	(2,200.00)	0.00	0.00	1,000.03	(3,200.03)	2,200.00	0.00
61CPHU	[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	(3,685.67)	3,685.67	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**(3,885.67)**	**(3,885.67)**	**0.00**	**0.00**	**1,000.03**	**(4,885.70)**	**5,885.67**	**0.00**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**514.33**	**1,000.03**	**0.00**	**0.00**	**1,000.03**	**(0.00)**	**6,485.67**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	574.00	615.82	0.00	0.00	0.00	615.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(531.82)	(531.82)	0.00	0.00	84.00	(615.82)	531.82	0.00
****Subtotal 65Y - Fringe Recovery**		**42.18**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**531.82**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42.18**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**531.82**	**0.00**
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	(83.95)	83.95	0.00
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	170.72	3,345.28	0.00
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	(1,059.75)	1,059.75	0.00
****Subtotal 710 - Travel**		**(972.98)**	**(972.98)**	**0.00**	**0.00**	**0.00**	**(972.98)**	**4,488.98**	**0.00**
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	330.00	0.00
711100	Supplies-General	1,565.86	438.34	0.00	0.00	0.00	438.34	270.14	0.00
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	(47.32)	47.32	0.00
****Subtotal 711 - Supplies**		**1,188.54**	**61.02**	**0.00**	**0.00**	**0.00**	**61.02**	**647.46**	**0.00**
717000	Consulting-General	8,274.00	1,643.96	0.00	0.00	0.00	1,643.96	1,800.00	0.00
****Subtotal 717 - Professional Services**		**8,274.00**	**1,643.96**	**0.00**	**0.00**	**0.00**	**1,643.96**	**1,800.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N052 - PDS Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	(582.00)	582.00	0.00
****Subtotal 719 - Staff Support**		**(732.00)**	**(732.00)**	**0.00**	**0.00**	**0.00**	**(732.00)**	**732.00**	**0.00**
***Subtotal 71 - Support**		**7,757.56**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,668.44**	**0.00**
722200	Participant Support	(600.00)	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 722 - Other Financial Aid**		**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	(0.03)	0.03	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
	Total Expenditures	**7,714.07**	**1,084.03**	**0.00**	**0.00**	**1,084.00**	**0.03**	**15,285.93**	**0.00**
	Net for Org: KPHWHE	**(23,000.00)**	**(16,369.96)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,285.93)**	**(15,285.93)**	**0.00**	**0.00**	**1,084.00**	**(16,369.93)**	**15,285.93**	**0.00**
Total Expenditures	**7,714.07**	**1,084.03**	**0.00**	**0.00**	**1,084.00**	**0.03**	**15,285.93**	**0.00**
Net for Fund: 54N052	**(23,000.00)**	**(16,369.96)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54NHST - NH Council for Humanities

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54NHST - NH Council for Humanities

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54NHST - NH Council for Humanities
Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54U001 - Wheelock School Composting Gardenin

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(549.18)	(549.18)	53.20	0.00	661.81	(1,210.99)	549.18	0.00
****Subtotal 531 - Non-Government G&C**		**(549.18)**	**(549.18)**	**53.20**	**0.00**	**661.81**	**(1,210.99)**	**549.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(549.18)**	**(549.18)**	**53.20**	**0.00**	**661.81**	**(1,210.99)**	**549.18**	**0.00**
	Total Revenue	**(549.18)**	**(549.18)**	**53.20**	**0.00**	**661.81**	**(1,210.99)**	**549.18**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	725.00	725.00	0.00	0.00	0.00	725.00	275.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	73.88	(73.88)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 710 - Travel**		**725.00**	**725.00**	**0.00**	**0.00**	**403.88**	**321.12**	**275.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	95.94	(95.94)	0.00	0.00
711100	Supplies-General	746.05	746.05	53.20	0.00	161.99	584.06	253.95	0.00
****Subtotal 711 - Supplies**		**746.05**	**746.05**	**53.20**	**0.00**	**257.93**	**488.12**	**253.95**	**0.00**
719005	Business Meals-Group or Class Meals	(20.23)	(20.23)	0.00	0.00	0.00	(20.23)	20.23	0.00
****Subtotal 719 - Staff Support**		**(20.23)**	**(20.23)**	**0.00**	**0.00**	**0.00**	**(20.23)**	**20.23**	**0.00**
***Subtotal 71 - Support**		**1,450.82**	**1,450.82**	**53.20**	**0.00**	**661.81**	**789.01**	**549.18**	**0.00**
	Total Expenditures	**1,450.82**	**1,450.82**	**53.20**	**0.00**	**661.81**	**789.01**	**549.18**	**0.00**
	Net for Org: KPHWHE	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(549.18)**	**(549.18)**	**53.20**	**0.00**	**661.81**	**(1,210.99)**	**549.18**	**0.00**
Total Expenditures	**1,450.82**	**1,450.82**	**53.20**	**0.00**	**661.81**	**789.01**	**549.18**	**0.00**
Net for Fund: 54U001	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54U002 - Resp Effects Airborne Particulates

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	125,236.55	0.00	262,112.84	(262,112.84)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**125,236.55**	**0.00**	**262,112.84**	**(262,112.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**125,236.55**	**0.00**	**262,112.84**	**(262,112.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**125,236.55**	**0.00**	**262,112.84**	**(262,112.84)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	19,580.00	0.00	0.00	19,580.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	32,250.00	32,250.00	0.00	0.00	20,510.14	11,739.86	0.00	0.00
****Subtotal 611 - Faculty**		**32,250.00**	**51,830.00**	**0.00**	**0.00**	**40,090.14**	**11,739.86**	**0.00**	**0.00**
615F10	PAT	32,000.00	17,000.00	3,206.11	0.00	7,786.27	9,213.73	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,000.00**	**17,000.00**	**3,206.11**	**0.00**	**7,786.27**	**9,213.73**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.01	0.00	9,000.01	(9,000.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,912.00	0.00	13,208.00	(13,208.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**11,912.01**	**0.00**	**22,208.01**	**(22,208.01)**	**0.00**	**0.00**
61	Salaries and Wages	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**139,250.00**	**68,830.00**	**15,118.12**	**0.00**	**70,084.42**	**(1,254.42)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,021.00	29,551.00	1,293.89	0.00	19,385.39	10,165.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,000.61	0.00	1,865.47	(1,865.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26,021.00**	**29,551.00**	**2,294.50**	**0.00**	**21,250.86**	**8,300.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,021.00**	**29,551.00**	**2,294.50**	**0.00**	**21,250.86**	**8,300.14**	**0.00**	**0.00**
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,035.14	0.00	2,035.14	(2,035.14)	0.00	0.00
****Subtotal 710 - Travel**		**7,500.00**	**7,500.00**	**2,035.14**	**0.00**	**2,035.14**	**5,464.86**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	7,226.09	0.00	9,567.55	(9,567.55)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	160.26	1,668.00	160.26	3,171.74	0.00	0.00
711200	Research Supplies	7,000.00	7,000.00	8,063.37	8,306.03	8,063.37	(9,369.40)	0.00	0.00
****Subtotal 711 - Supplies**		**12,000.00**	**12,000.00**	**15,449.72**	**9,974.03**	**17,791.18**	**(15,765.21)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	18,400.00	18,400.00	6,040.68	7,674.26	6,040.68	4,685.06	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	21,490.00	15,733.33	6,531.12	27,157.19	(12,198.31)	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54U002 - Resp Effects Airborne Particulates

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**18,400.00**	**39,890.00**	**21,774.01**	**14,205.38**	**33,197.87**	**(7,513.25)**	**0.00**	**0.00**
717000	Consulting-General	7,500.00	7,500.00	3,000.00	0.00	3,000.00	4,500.00	0.00	0.00
717200	Other Professional Services-General	40,000.00	40,000.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**47,500.00**	**47,500.00**	**23,000.00**	**0.00**	**43,000.00**	**4,500.00**	**0.00**	**0.00**
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	93.21	(93.21)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	114.89	(114.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**208.10**	**(208.10)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**85,400.00**	**106,890.00**	**62,258.87**	**24,179.41**	**96,259.29**	**(13,548.70)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	45,400.00	37,328.89	32,736.68	41,404.89	(28,741.57)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**45,400.00**	**37,328.89**	**32,736.68**	**41,404.89**	**(28,741.57)**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**45,400.00**	**37,328.89**	**32,736.68**	**41,404.89**	**(28,741.57)**	**0.00**	**0.00**
760300	F&A Expenditures	42,698.00	42,698.00	8,236.17	0.00	33,113.38	9,584.62	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,698.00**	**42,698.00**	**8,236.17**	**0.00**	**33,113.38**	**9,584.62**	**0.00**	**0.00**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,698.00**	**42,698.00**	**8,236.17**	**0.00**	**33,113.38**	**9,584.62**	**0.00**	**0.00**
	Total Expenditures	**293,369.00**	**293,369.00**	**125,236.55**	**56,916.09**	**262,112.84**	**(25,659.93)**	**0.00**	**0.00**
	Net for Org: KPAADM	**(293,369.00)**	**(293,369.00)**	**0.00**	**(56,916.09)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**125,236.55**	**0.00**	**262,112.84**	**(262,112.84)**	**0.00**	**0.00**
Total Expenditures	**293,369.00**	**293,369.00**	**125,236.55**	**56,916.09**	**262,112.84**	**(25,659.93)**	**0.00**	**0.00**
Net for Fund: 54U002	**(293,369.00)**	**(293,369.00)**	**0.00**	**(56,916.09)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54U003 - Aspiring Principals Program

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	4,821.63	0.00	4,821.63	(4,821.63)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,821.63**	**0.00**	**4,821.63**	**(4,821.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,821.63**	**0.00**	**4,821.63**	**(4,821.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,821.63**	**0.00**	**4,821.63**	**(4,821.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,448.00	0.00	4,448.00	(4,448.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,448.00**	**0.00**	**4,448.00**	**(4,448.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,000.00**	**12,000.00**	**4,448.00**	**0.00**	**4,448.00**	**7,552.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	373.63	0.00	373.63	(373.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,900.00**	**1,900.00**	**373.63**	**0.00**	**373.63**	**1,526.37**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,900.00**	**1,900.00**	**373.63**	**0.00**	**373.63**	**1,526.37**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,112.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**1,112.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,112.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**1,112.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54U003 - Aspiring Principals Program

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**15,012.00**	**15,012.00**	**4,821.63**	**0.00**	**4,821.63**	**10,190.37**	**0.00**	**0.00**
	Net for Org: KPAADM	**(15,012.00)**	**(15,012.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,821.63**	**0.00**	**4,821.63**	**(4,821.63)**	**0.00**	**0.00**
Total Expenditures	**15,012.00**	**15,012.00**	**4,821.63**	**0.00**	**4,821.63**	**10,190.37**	**0.00**	**0.00**
Net for Fund: 54U003	**(15,012.00)**	**(15,012.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54UHST - Non-Profit Misc Monthly

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54UHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7102	Foreign Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5AA107 - Emotional Disability Program

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5AA107 - Emotional Disability Program

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AA107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5AJ100 - Intramural Recreation

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPFPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AJ100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5AJ101 - Gym/Pool Use

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPFPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPFPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP101 - Professional Studies Indirect Cost

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(4,150.00)	0.00	0.00	0.00	(4,150.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(4,150.00)**	**0.00**	**0.00**	**0.00**	**(4,150.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,653.20)	0.00	0.00	0.00	(1,653.20)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,176.00)	0.00	0.00	0.00	(1,176.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2,829.20)**	**0.00**	**0.00**	**0.00**	**(2,829.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2,829.20)**	**0.00**	**0.00**	**0.00**	**(2,829.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(20,979.20)**	**0.00**	**0.00**	**0.00**	**(20,979.20)**	**0.00**	**0.00**
	Net for Org: KP0PPB	**0.00**	**20,979.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP101 - Professional Studies Indirect Cost

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	40,052.79	0.00	0.00	0.00	40,052.79	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**40,052.79**	**0.00**	**0.00**	**0.00**	**40,052.79**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**40,052.79**	**0.00**	**0.00**	**0.00**	**40,052.79**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,521.76	(5,521.76)	35,000.00	1,314.61
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,521.76**	**(5,521.76)**	**35,000.00**	**1,314.61**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,521.76**	**(5,521.76)**	**35,000.00**	**1,314.61**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**40,052.79**	**0.00**	**0.00**	**5,521.76**	**34,531.03**	**35,000.00**	**1,314.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	14,000.00	9,481.19	0.00	9,481.19	4,518.81	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**14,000.00**	**9,481.19**	**0.00**	**9,481.19**	**4,518.81**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	4,150.00	532.97	0.00	2,438.05	1,711.95	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	32.01	0.00	146.31	(146.31)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**4,150.00**	**564.98**	**0.00**	**2,584.36**	**1,565.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,150.00**	**10,046.17**	**0.00**	**12,065.55**	**6,084.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,653.20	213.18	0.00	975.20	678.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,176.00	799.13	0.00	808.73	367.27	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,829.20**	**1,012.31**	**0.00**	**1,783.93**	**1,045.27**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,829.20**	**1,012.31**	**0.00**	**1,783.93**	**1,045.27**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	89.75	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP101 - Professional Studies Indirect Cost

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.75**	**0.00**
711	Supplies	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
7111	Supplies	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	102.35	0.00
****Subtotal 711 - Supplies**		**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**102.35**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	42.50	1,510.99
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**1,510.99**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	238.92	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.92**	**0.00**
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	3,984.29	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,984.29**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	5,052.79	0.00	0.00	0.00	5,052.79	0.00	0.00
****Subtotal -**		**0.00**	**5,052.79**	**0.00**	**0.00**	**0.00**	**5,052.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**32,052.79**	**0.00**	**0.00**	**0.00**	**32,052.79**	**4,478.81**	**1,510.99**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP101 - Professional Studies Indirect Cost

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**61,031.99**	**11,058.48**	**0.00**	**21,849.48**	**39,182.51**	**4,478.81**	**1,510.99**
	Net for Org: KPAADM	**0.00**	**(20,979.20)**	**(11,058.48)**	**0.00**	**(16,327.72)**		**30,521.19**	**(196.38)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**40,052.79**	**0.00**	**0.00**	**5,521.76**	**34,531.03**	**35,000.00**	**1,314.61**
Total Expenditures	**0.00**	**40,052.79**	**11,058.48**	**0.00**	**21,849.48**	**18,203.31**	**4,478.81**	**1,510.99**
Net for Fund: 5DP101	**0.00**	**0.00**	**(11,058.48)**	**0.00**	**(16,327.72)**		**30,521.19**	**(196.38)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP102 - Manufacturing Enterprise Class

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DP102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP104 - Diet Internship

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: KP0PPB	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP104 - Diet Internship

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	54,000.00	54,000.00	0.00	0.00	61,950.00	(7,950.00)	60,250.00	55,700.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	642.20	(642.20)	1,555.08	967.52
****Subtotal 516 - Student Fees**		**56,500.00**	**56,500.00**	**0.00**	**0.00**	**62,592.20**	**(6,092.20)**	**61,805.08**	**56,667.52**
***Subtotal 51 - Tuition and Fees**		**56,500.00**	**56,500.00**	**0.00**	**0.00**	**62,592.20**	**(6,092.20)**	**61,805.08**	**56,667.52**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	7,800.00	7,800.00
8I1063	NonMand Tran In-PI Share F&A	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**8,400.00**	**(1,200.00)**	**7,800.00**	**7,800.00**
***Subtotal 5Z - Transfers In**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**8,400.00**	**(1,200.00)**	**7,800.00**	**7,800.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**63,700.00**	**63,700.00**	**0.00**	**0.00**	**70,992.20**	**(7,292.20)**	**69,605.08**	**64,467.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	10.50	(10.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,424.00	47,424.00	5,918.28	0.00	52,033.83	(4,609.83)	48,453.00	46,318.25
****Subtotal 61C - Casual**		**47,424.00**	**47,424.00**	**5,918.28**	**0.00**	**52,044.33**	**(4,620.33)**	**48,553.00**	**46,318.25**
***Subtotal 61 - Salaries and Wages**		**47,424.00**	**47,424.00**	**5,918.28**	**0.00**	**52,044.33**	**(4,620.33)**	**48,553.00**	**46,318.25**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP104 - Diet Internship

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	3,983.62	3,983.61	497.13	0.00	4,371.74	(388.13)	4,078.44	3,890.73
****Subtotal 65Y - Fringe Recovery**		**3,983.62**	**3,983.61**	**497.13**	**0.00**	**4,371.74**	**(388.13)**	**4,078.44**	**3,890.73**
***Subtotal 65 - Fringe Benefits**		**3,983.62**	**3,983.61**	**497.13**	**0.00**	**4,371.74**	**(388.13)**	**4,078.44**	**3,890.73**
7100	In-State Travel	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	54.75	(54.75)	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,096.30	618.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	600.00	90.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	109.50	(109.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**164.25**	**(164.25)**	**1,696.30**	**708.92**
711	Supplies	7,637.38	7,637.38	0.00	0.00	0.00	7,637.38	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,054.06	0.00	3,550.26	(3,550.26)	2,443.82	2,214.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.59	0.00	139.13	(139.13)	1,826.52	68.83
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	144.50	(144.50)	144.95	95.97
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.53	(5.53)	48.88	40.47
711106	Supplies-Uniforms	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
****Subtotal 711 - Supplies**		**7,637.38**	**7,637.38**	**1,107.55**	**0.00**	**3,839.42**	**3,797.96**	**4,464.17**	**2,419.43**
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	61.30	(61.30)	44.88	46.05
713005	Printing & Copying-Campus	0.00	0.00	7.92	0.00	525.42	(525.42)	275.10	329.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	206.28	(206.28)	382.15	230.88
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**7.92**	**0.00**	**793.00**	**207.00**	**702.13**	**606.15**
714	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7140	Postage	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	5.93	(5.93)	32.05	13.12
714005	Postage-Campus Mail Services	0.00	0.00	55.01	0.00	202.32	(202.32)	262.03	198.55
****Subtotal 714 - Postage**		**500.00**	**500.00**	**55.01**	**0.00**	**208.25**	**291.75**	**294.08**	**211.67**
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	35.52	0.00	35.52	(35.52)	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP104 - Diet Internship

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	770.87	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.30	0.00	180.53	(180.53)	550.17	696.76
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**67.82**	**0.00**	**216.05**	**1,283.95**	**1,321.04**	**1,416.76**
719	Staff Support	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	576.50	(576.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	35.08	0.00	807.71	(807.71)	157.53	170.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.17
7191	Membership Dues and Fees	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	600.00	(600.00)	500.00	475.00
****Subtotal 719 - Staff Support**		**1,655.00**	**1,655.00**	**35.08**	**0.00**	**1,984.21**	**(329.21)**	**657.53**	**1,626.55**
***Subtotal 71 - Support**		**12,292.38**	**12,292.38**	**1,273.38**	**0.00**	**7,205.18**	**5,087.20**	**9,135.25**	**6,989.48**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**63,700.00**	**63,699.99**	**7,688.79**	**0.00**	**63,621.25**	**78.74**	**61,766.69**	**57,198.46**
	Net for Org: KPCHSC	**0.00**	**0.01**	**(7,688.79)**	**0.00**	**7,370.95**		**7,838.39**	**7,269.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**63,700.00**	**63,700.00**	**0.00**	**0.00**	**70,992.20**	**(7,292.20)**	**69,605.08**	**64,467.52**
Total Expenditures	**63,700.00**	**63,700.00**	**7,688.79**	**0.00**	**63,621.25**	**78.75**	**61,766.69**	**57,198.46**
Net for Fund: 5DP104	**0.00**	**0.00**	**(7,688.79)**	**0.00**	**7,370.95**		**7,838.39**	**7,269.06**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F13	Fac TT Wheelock School Fac (KSC)	0.00	190,957.91	0.00	0.00	0.00	190,957.91	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,001.00	0.00	0.00	0.00	4,001.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**194,959.91**	**0.00**	**0.00**	**0.00**	**194,959.91**	**0.00**	**0.00**
617F10	Operating Staff	0.00	34,761.95	0.00	0.00	0.00	34,761.95	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**34,761.95**	**0.00**	**0.00**	**0.00**	**34,761.95**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
61SNWS	College Work Study	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**247,821.86**	**0.00**	**0.00**	**0.00**	**247,821.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	87,886.22	0.00	0.00	0.00	87,886.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,596.16	0.00	0.00	0.00	1,596.16	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**89,482.38**	**0.00**	**0.00**	**0.00**	**89,482.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**89,482.38**	**0.00**	**0.00**	**0.00**	**89,482.38**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**337,304.24**	**0.00**	**0.00**	**0.00**	**337,304.24**	**0.00**	**0.00**
	Net for Org: KP0PPB	**0.00**	**(337,304.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	353,707.00	252,862.00	0.00	321,829.00	31,878.00	938,550.00	1,112,644.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**353,707.00**	**252,862.00**	**0.00**	**321,829.00**	**31,878.00**	**938,550.00**	**1,112,644.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**353,707.00**	**252,862.00**	**0.00**	**321,829.00**	**31,878.00**	**938,550.00**	**1,112,644.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	13,710.00	0.00	0.00	0.00	13,710.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,710.00**	**0.00**	**0.00**	**0.00**	**13,710.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,710.00**	**0.00**	**0.00**	**0.00**	**13,710.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	116,244.00	127,244.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**116,244.00**	**127,244.00**
***Subtotal 5Z - Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**116,244.00**	**127,244.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**392,417.00**	**252,862.00**	**0.00**	**346,829.00**	**45,588.00**	**1,054,794.00**	**1,239,888.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	81,630.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	243,010.00	52,052.09	22,979.10	0.00	254,546.35	(202,494.26)	509,070.00	656,210.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	29,555.00	27,945.00
611PFC	[NSE] Faculty Credit	4,001.00	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
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00	8,850.00
****Subtotal 611 - Faculty**		**247,012.00**	**52,052.09**	**22,979.10**	**0.00**	**254,546.35**	**(202,494.26)**	**629,805.00**	**693,005.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,175.00**
617F10	Operating Staff	0.00	(34,761.95)	0.00	0.00	0.00	(34,761.95)	66,781.78	113,929.30
617PLG	Operating Staff-Longevity	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	1,043.02	1,782.08

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 617 - Operating Staff**		**1,700.00**	**(33,061.95)**	**0.00**	**0.00**	**0.00**	**(33,061.95)**	**67,824.80**	**115,711.38**
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	0.00	0.00	0.00	780.00	(780.00)	12,596.79	23,366.50
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	0.00	1.00	107.30	166.13
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	485.28	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**15,001.00**	**1.00**	**0.00**	**0.00**	**780.00**	**(779.00)**	**13,189.37**	**28,270.78**
61SNSH	Student Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	512.90
61SNWS	College Work Study	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.95
****Subtotal 61S - Student**		**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,571.85**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**266,813.00**	**18,991.14**	**22,979.10**	**0.00**	**255,326.35**	**(236,335.21)**	**710,819.17**	**845,734.01**
65YF10	Full Fringe Benefit Distr Expe	94,773.90	6,887.68	9,191.64	0.00	101,708.08	(94,820.40)	254,203.73	281,840.95
65YP10	Nonstatus Benefit Distr (Fica)	1,739.04	142.88	0.00	0.00	65.52	77.36	1,997.15	3,267.91
****Subtotal 65Y - Fringe Recovery**		**96,512.94**	**7,030.56**	**9,191.64**	**0.00**	**101,773.60**	**(94,743.04)**	**256,200.88**	**285,108.86**
***Subtotal 65 - Fringe Benefits**		**96,512.94**	**7,030.56**	**9,191.64**	**0.00**	**101,773.60**	**(94,743.04)**	**256,200.88**	**285,108.86**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	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	204.37
7101	Out of State Travel	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	275.32
7103	Conference-Registration Fees	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	2,592.00	790.00
7104	Non-Employee-Student Travel	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	97.40	222.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,689.40**	**1,491.89**
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	607.90	(607.90)	12,937.22	16,640.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	482.22	0.00	3,559.68	(3,559.68)	8,613.96	7,203.12
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	2,800.70	886.79
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	16.11	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	54.00	(54.00)	3,431.94	1,523.57
7112	Research Supplies	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	2,812.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**482.22**	**0.00**	**4,221.58**	**(4,221.58)**	**27,799.93**	**29,067.31**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**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
7130	Printing and Copying	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	345.00	410.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	116.76	1,607.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.02
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.76**	**7,695.00**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	4.42	80.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	513.52	667.08
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517.94**	**747.28**
715	Non-Capitalizable Equipment	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	252.62	591.53
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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.62**	**591.53**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	5,633.18	2,739.00
7161	Rentals-Leases	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	2,688.25	2,994.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,321.43**	**5,733.00**
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	34.00	171.01
717202	Oth Prof Ser-Contract Instruct Serv	0.00	29,091.06	0.00	0.00	25,000.00	4,091.06	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**29,091.06**	**0.00**	**0.00**	**25,000.00**	**4,091.06**	**34.00**	**171.01**
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**(216.00)**	**240.00**	**240.00**
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	271.01	121.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	353.25	339.51
719010	Business Meals-Campus Wide Events	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	154.00	510.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.26**	**971.48**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(32.50)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.50)**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**29,091.06**	**482.22**	**0.00**	**29,437.58**	**(346.52)**	**41,062.84**	**46,708.50**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.73
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	2,366.91	2,513.11
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.91**	**3,121.84**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.91**	**3,121.84**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	79,073.00	18,168.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,073.00**	**18,168.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,073.00**	**18,168.00**

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Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**363,325.94**	**55,112.76**	**32,652.96**	**0.00**	**386,537.53**	**(331,424.77)**	**1,089,533.80**	**1,198,841.21**
	Net for Org: KPHWHE	**(338,325.94)**	**337,304.24**	**220,209.04**	**0.00**	**(39,708.53)**		**(34,739.80)**	**41,046.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**392,417.00**	**252,862.00**	**0.00**	**346,829.00**	**45,588.00**	**1,054,794.00**	**1,239,888.00**
Total Expenditures	**363,325.94**	**392,417.00**	**32,652.96**	**0.00**	**386,537.53**	**5,879.47**	**1,089,533.80**	**1,198,841.21**
Net for Fund: 5DP106	**(338,325.94)**	**0.00**	**220,209.04**	**0.00**	**(39,708.53)**		**(34,739.80)**	**41,046.79**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,013.81
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,013.81**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,013.81**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,413.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.54
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,013.67**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,161.67**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.89
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,089.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,089.01**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	575.63
7103	Conference-Registration Fees	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
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.63**
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.26
7111	Supplies	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	2,030.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.95
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.63
711108	Supplies-Subscription,Newspaper,Mag	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	47.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,036.10**
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.43
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**837.31**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.93**
715	Non-Capitalizable Equipment	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	1,384.70
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,384.70**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.25
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.25**
718	Telecommunications	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
718000	Telecom-General	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	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.49
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598.49**
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.55
719005	Business Meals-Group or Class Meals	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
7191	Membership Dues and Fees	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	(180.00)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,441.96**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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	4,659.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,659.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,659.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	9,706.03	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**68,351.64**
	Net for Org: KPJBWK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,706.03)**	**(937.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,413.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**68,351.64**
Net for Fund: 5DP107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,706.03)**	**(937.83)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP108 - Professional Development Centers

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	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	825.53
7104	Non-Employee-Student Travel	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	444.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.53**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	312.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**1,269.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**6,147.54**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(312.00)**	**(6,147.54)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**6,147.54**
Net for Fund: 5DP108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(312.00)**	**(6,147.54)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP109 - Children's Literature Festival

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	59.00	0.00	271.00	(271.00)	0.00	95,837.90
560Z80	Special Events-Fundraising	30,000.00	30,000.00	0.00	0.00	31,775.50	(1,775.50)	55,760.30	0.00
****Subtotal 560 - Sales of Educational Activities**		**30,000.00**	**30,000.00**	**59.00**	**0.00**	**32,046.50**	**(2,046.50)**	**55,760.30**	**95,837.90**
***Subtotal 56 - Sales of Ed Activities**		**30,000.00**	**30,000.00**	**59.00**	**0.00**	**32,046.50**	**(2,046.50)**	**55,760.30**	**95,837.90**
570305	Convention Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	0.00	26,242.43	257.57	0.00	117.60
****Subtotal 570 - Other Sources of Income**		**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,242.43**	**257.57**	**0.00**	**117.60**
***Subtotal 57 - Other Income**		**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,242.43**	**257.57**	**0.00**	**117.60**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**56,500.00**	**56,500.00**	**59.00**	**0.00**	**58,288.93**	**(1,788.93)**	**55,760.30**	**97,220.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	138.60	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP109 - Children's Literature Festival

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	334.75	(334.75)	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
710100	Out-of-State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,720.00	(1,720.00)	1,474.86	2,301.76
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**2,054.75**	**(1,054.75)**	**1,474.86**	**2,301.76**
711	Supplies	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	161.72	(161.72)	0.00	0.00
7111	Supplies	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	2,929.58	(2,929.58)	16,333.49	369.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,091.30**	**(3,091.30)**	**16,333.49**	**369.69**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4,893.21	(4,893.21)	2,393.94	4,036.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	266.55	(266.55)	348.24	581.31
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	55.02	(55.02)	16.77	46.01
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**5,214.78**	**(1,714.78)**	**2,758.95**	**4,663.32**
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	7.54	0.00	1,520.60	(1,520.60)	1,245.21	1,097.39
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**7.54**	**0.00**	**1,520.60**	**479.40**	**1,245.21**	**1,097.39**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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	12,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	16,568.62	(16,568.62)	17,717.80	14,031.55
****Subtotal 717 - Professional Services**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**16,568.62**	**(4,568.62)**	**17,717.80**	**14,031.55**
718000	Telecom-General	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	153.25	198.71

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP109 - Children's Literature Festival

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.25**	**198.71**
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
719000	Business Meals-Meetings-Non Travel	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	6,002.90	(6,002.90)	5,639.25	8,936.25
****Subtotal 719 - Staff Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**6,002.90**	**3,997.10**	**5,639.25**	**8,936.25**
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(66.00)	0.00	13,981.86	(13,981.86)	1,589.34	28,778.72
****Subtotal 71B - Items for Resale**		**20,000.00**	**20,000.00**	**(66.00)**	**0.00**	**13,981.86**	**6,018.14**	**1,589.34**	**28,778.72**
71CZ	Other Expenses-Deductions	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	100.00	159.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**159.00**
***Subtotal 71 - Support**		**48,500.00**	**48,500.00**	**(58.46)**	**0.00**	**48,434.81**	**65.19**	**47,012.15**	**65,636.39**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	0.00	6,775.00	(2,775.00)	6,675.00	6,330.00
****Subtotal 722 - Other Financial Aid**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**6,775.00**	**(2,775.00)**	**6,675.00**	**6,330.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**6,775.00**	**(2,775.00)**	**6,675.00**	**6,330.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Expenditures	**56,500.00**	**56,500.00**	**(58.46)**	**0.00**	**55,209.81**	**1,290.19**	**55,475.75**	**71,966.39**
	Net for Org: KPBESE	**0.00**	**0.00**	**117.46**	**0.00**	**3,079.12**		**284.55**	**25,254.11**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**56,500.00**	**56,500.00**	**59.00**	**0.00**	**58,288.93**	**(1,788.93)**	**55,760.30**	**97,220.50**
Total Expenditures	**56,500.00**	**56,500.00**	**(58.46)**	**0.00**	**55,209.81**	**1,290.19**	**55,475.75**	**71,966.39**
Net for Fund: 5DP109	**0.00**	**0.00**	**117.46**	**0.00**	**3,079.12**		**284.55**	**25,254.11**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP110 - Story Telling Conference

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(25.20)	0.00	0.00	0.00	(25.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(25.20)**	**0.00**	**0.00**	**0.00**	**(25.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(25.20)**	**0.00**	**0.00**	**0.00**	**(25.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(325.20)**	**0.00**	**0.00**	**0.00**	**(325.20)**	**0.00**	**0.00**
	Net for Org: KP0PPB	**0.00**	**325.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP110 - Story Telling Conference

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	5,094.00	(5,094.00)	4,295.00	4,169.83
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,094.00**	**(5,094.00)**	**4,295.00**	**4,169.83**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,094.00**	**(5,094.00)**	**4,295.00**	**4,169.83**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,094.00**	**(5,094.00)**	**4,295.00**	**4,369.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	0.00	0.00	25.20	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	49.59	0.00
7111	Supplies	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	80.97	(80.97)	40.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**80.97**	**(80.97)**	**89.59**	**0.00**
7130	Printing and Copying	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	430.00	(430.00)	448.00	435.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP110 - Story Telling Conference

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**(430.00)**	**448.00**	**468.84**
7140	Postage	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	0.38	0.00	391.49	(391.49)	300.11	311.37
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.38**	**0.00**	**391.49**	**(391.49)**	**300.11**	**311.37**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.12**
7172	Other Professional Services	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	1,900.00	(1,900.00)	2,400.00	4,235.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**2,400.00**	**4,235.00**
7190	Business Meals-Meetgs (non travel)	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	592.00	(592.00)	380.25	411.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**592.00**	**(592.00)**	**380.25**	**411.50**
71C1	Advertising (Non-Employment)	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	241.02	(241.02)	220.50	77.46
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**241.02**	**(241.02)**	**220.50**	**77.46**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.38**	**0.00**	**3,635.48**	**(3,635.48)**	**3,838.45**	**5,757.29**
	Total Expenditures	**0.00**	**325.20**	**0.38**	**0.00**	**3,960.68**	**(3,635.48)**	**3,838.45**	**5,757.29**
	Net for Org: KPGCDC	**0.00**	**(325.20)**	**(0.38)**	**0.00**	**1,133.32**		**456.55**	**(1,387.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,094.00**	**(5,094.00)**	**4,295.00**	**4,369.83**
Total Expenditures	**0.00**	**0.00**	**0.38**	**0.00**	**3,960.68**	**(3,960.68)**	**3,838.45**	**5,757.29**
Net for Fund: 5DP110	**0.00**	**0.00**	**(0.38)**	**0.00**	**1,133.32**		**456.55**	**(1,387.46)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP112 - Principal Residency Network

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(2.00)**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2.00)**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.17)	0.00	0.00	0.00	(0.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(0.17)**	**0.00**	**0.00**	**0.00**	**(0.17)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(0.17)**	**0.00**	**0.00**	**0.00**	**(0.17)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**
	Net for Org: KP0PPB	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP112 - Principal Residency Network

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511100	Non-Resident Graduate Tuition	0.00	48,000.00	1,500.00	0.00	55,597.00	(7,597.00)	37,145.00	29,865.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**48,000.00**	**1,500.00**	**0.00**	**55,597.00**	**(7,597.00)**	**37,145.00**	**29,865.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**48,000.00**	**1,500.00**	**0.00**	**55,597.00**	**(7,597.00)**	**37,145.00**	**29,865.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,700.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,700.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,700.00**
	Total Revenue	**0.00**	**48,000.00**	**1,500.00**	**0.00**	**55,597.00**	**(7,597.00)**	**37,645.00**	**31,565.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	11,546.00	9,683.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	17,840.00	19,400.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,386.00**	**29,083.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2.00	6,239.45	0.00	40,034.13	(40,032.13)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2.00**	**6,239.45**	**0.00**	**40,034.13**	**(40,032.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2.00**	**6,239.45**	**0.00**	**40,034.13**	**(40,032.13)**	**29,386.00**	**29,083.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.17	524.10	0.00	3,362.65	(3,362.48)	2,468.39	2,442.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.17**	**524.10**	**0.00**	**3,362.65**	**(3,362.48)**	**2,468.39**	**2,442.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.17**	**524.10**	**0.00**	**3,362.65**	**(3,362.48)**	**2,468.39**	**2,442.99**
710000	In-State Travel	0.00	0.00	144.75	0.00	1,010.14	(1,010.14)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**144.75**	**0.00**	**1,010.14**	**(1,010.14)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	34.45	0.00	215.57	(215.57)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**34.45**	**0.00**	**215.57**	**(215.57)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	438.00	0.00	919.89	(919.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**438.00**	**0.00**	**919.89**	**(919.89)**	**0.00**	**0.00**
71	Support	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
****Subtotal -**		**0.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**48,000.00**	**617.20**	**0.00**	**2,145.60**	**45,854.40**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,802.00	(4,802.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,802.00**	**(4,802.00)**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP112 - Principal Residency Network

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,802.00**	**(4,802.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**48,002.17**	**7,380.75**	**0.00**	**50,344.38**	**(2,342.21)**	**31,854.39**	**31,525.99**
	Net for Org: KPAADM	**0.00**	**(2.17)**	**(5,880.75)**	**0.00**	**5,252.62**		**5,790.61**	**39.01**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP112 - Principal Residency Network

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(1,256.26)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(1,256.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,256.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(105.52)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(105.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(105.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,361.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**1,361.78**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**48,000.00**	**1,500.00**	**0.00**	**55,597.00**	**(7,597.00)**	**37,645.00**	**31,565.00**
Total Expenditures	**0.00**	**48,000.00**	**6,018.97**	**0.00**	**50,344.38**	**(2,344.38)**	**31,854.39**	**31,525.99**
Net for Fund: 5DP112	**0.00**	**0.00**	**(4,518.97)**	**0.00**	**5,252.62**		**5,790.61**	**39.01**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP113 - Diverse Voices

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	192.36	(192.36)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	258.75	(258.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**451.11**	**(451.11)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	155.09	(155.09)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**155.09**	**(155.09)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	219.88	(219.88)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**219.88**	**(219.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,000.00**	**0.00**	**0.00**	**5,826.08**	**2,173.92**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,000.00**	**0.00**	**0.00**	**5,826.08**	**2,173.92**	**0.00**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**2,173.92**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,000.00**	**0.00**	**0.00**	**5,826.08**	**2,173.92**	**0.00**	**0.00**
Net for Fund: 5DP113	**0.00**	**0.00**	**0.00**	**0.00**	**2,173.92**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP101 - Prof Studies Generic Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	7,141.33
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,141.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**
Net for Fund: 5GP101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,141.33)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP102 - Thomas J Crowley Award

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	458.07	(458.07)	462.25	546.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**458.07**	**(458.07)**	**462.25**	**546.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**458.07**	**(458.07)**	**462.25**	**546.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**458.07**	**(458.07)**	**462.25**	**546.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	450.00	(450.00)	450.00	599.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**599.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**599.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**599.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**8.07**		**12.25**	**(52.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**458.07**	**(458.07)**	**462.25**	**546.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**599.00**
Net for Fund: 5GP102	**0.00**	**0.00**	**0.00**	**0.00**	**8.07**		**12.25**	**(52.29)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP103 - Elem Ed Gift

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	162.50	0.00	1,037.50	(1,037.50)	680.00	602.85
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**162.50**	**0.00**	**1,037.50**	**(1,037.50)**	**680.00**	**602.85**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**162.50**	**0.00**	**1,037.50**	**(1,037.50)**	**680.00**	**602.85**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.50
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,598.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,598.50**
	Total Revenue	**0.00**	**0.00**	**162.50**	**0.00**	**1,037.50**	**(1,037.50)**	**680.00**	**2,201.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	87.05	(87.05)	209.24	30.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**87.05**	**(87.05)**	**209.24**	**30.00**
7190	Business Meals-Meetgs (non travel)	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	13.74	0.00
719Z00	Other Employee Support	0.00	0.00	22.98	0.00	22.98	(22.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**22.98**	**0.00**	**22.98**	**(22.98)**	**13.74**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**22.98**	**0.00**	**110.03**	**(110.03)**	**222.98**	**30.00**
	Total Expenditures	**0.00**	**0.00**	**22.98**	**0.00**	**110.03**	**(110.03)**	**222.98**	**30.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**139.52**	**0.00**	**927.47**		**457.02**	**2,171.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**162.50**	**0.00**	**1,037.50**	**(1,037.50)**	**680.00**	**2,201.35**
Total Expenditures	**0.00**	**0.00**	**22.98**	**0.00**	**110.03**	**(110.03)**	**222.98**	**30.00**
Net for Fund: 5GP103	**0.00**	**0.00**	**139.52**	**0.00**	**927.47**		**457.02**	**2,171.35**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP104 - Industrial Arts Gift

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.85
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,372.85**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,372.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,372.85**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,372.85**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,372.85**
Net for Fund: 5GP104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,372.85**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP105 - Special Ed Gift

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	20.00	0.00	175.00	(175.00)	85.00	385.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**20.00**	**0.00**	**175.00**	**(175.00)**	**85.00**	**385.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**20.00**	**0.00**	**175.00**	**(175.00)**	**85.00**	**385.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**
	Total Revenue	**0.00**	**0.00**	**20.00**	**0.00**	**175.00**	**(175.00)**	**85.00**	**645.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**20.00**	**0.00**	**175.00**		**85.00**	**645.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**20.00**	**0.00**	**175.00**	**(175.00)**	**85.00**	**645.00**
Net for Fund: 5GP105	**0.00**	**0.00**	**20.00**	**0.00**	**175.00**		**85.00**	**645.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP106 - Child Development Center Gift

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.13)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(598.13)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(598.13)**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	725.00	(725.00)	1,433.00	575.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**725.00**	**(725.00)**	**1,433.00**	**575.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**725.00**	**(725.00)**	**1,433.00**	**575.00**
580005	Automated PO Carryforward Budget	0.00	979.99	0.00	0.00	0.00	979.99	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**979.99**	**0.00**	**0.00**	**0.00**	**979.99**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**979.99**	**0.00**	**0.00**	**0.00**	**979.99**	**0.00**	**0.00**
	Total Revenue	**0.00**	**979.99**	**50.00**	**0.00**	**725.00**	**254.99**	**1,433.00**	**(23.13)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	83.83	0.00	0.00	(1,116.18)	1,200.01	1,618.63	0.00
****Subtotal 711 - Supplies**		**0.00**	**83.83**	**0.00**	**0.00**	**(1,116.18)**	**1,200.01**	**1,618.63**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,860.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.50**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**83.83**	**0.00**	**0.00**	**(1,116.18)**	**1,200.01**	**3,879.13**	**0.00**
	Total Expenditures	**0.00**	**83.83**	**0.00**	**0.00**	**(1,116.18)**	**1,200.01**	**3,879.13**	**0.00**
	Net for Org: KPGCDC	**0.00**	**896.16**	**50.00**	**0.00**	**1,841.18**		**(2,446.13)**	**(23.13)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**979.99**	**50.00**	**0.00**	**725.00**	**254.99**	**1,433.00**	**(23.13)**
Total Expenditures	**0.00**	**83.83**	**0.00**	**0.00**	**(1,116.18)**	**1,200.01**	**3,879.13**	**0.00**
Net for Fund: 5GP106	**0.00**	**896.16**	**50.00**	**0.00**	**1,841.18**		**(2,446.13)**	**(23.13)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP107 - Health Sciences Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.21
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.21**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.21**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(289.21)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP107 - Health Sciences Gift

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.97
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.97**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**1,649.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.21)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	283.80	(283.80)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**283.80**	**(283.80)**	**0.00**	**(289.21)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**283.80**	**(283.80)**	**0.00**	**(289.21)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**283.80**	**(283.80)**	**0.00**	**(289.21)**
	Net for Org: KPCHSC	**0.00**	**0.00**	**0.00**	**0.00**	**(283.80)**		**450.00**	**1,939.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**1,649.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**283.80**	**(283.80)**	**0.00**	**0.00**
Net for Fund: 5GP107	**0.00**	**0.00**	**0.00**	**0.00**	**(283.80)**		**450.00**	**1,649.97**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP108 - Health Fitness/Health Sciences Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
Net for Fund: 5GP108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP109 - Nutrition/Health Sciences Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	120.00	(120.00)	185.00	245.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**185.00**	**245.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**185.00**	**245.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**185.00**	**245.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.46
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.87**
7111	Supplies	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	164.88	(164.88)	15.26	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**164.88**	**(164.88)**	**15.26**	**62.90**
713005	Printing & Copying-Campus	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	418.69
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.69**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	116.80	(116.80)	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	70.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**116.80**	**(116.80)**	**0.00**	**70.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**281.68**	**(281.68)**	**15.26**	**1,458.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**281.68**	**(281.68)**	**15.26**	**1,458.46**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(161.68)**		**169.74**	**(1,213.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**185.00**	**245.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**281.68**	**(281.68)**	**15.26**	**1,458.46**
Net for Fund: 5GP109	**0.00**	**0.00**	**0.00**	**0.00**	**(161.68)**		**169.74**	**(1,213.46)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP111 - Athletic Training/Academic Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	200.00	(200.00)	837.00	412.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**200.00**	**(200.00)**	**837.00**	**412.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**200.00**	**(200.00)**	**837.00**	**412.50**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**200.00**	**(200.00)**	**837.00**	**412.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	555.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.50**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	40.30	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.30**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**50.00**	**0.00**	**200.00**		**241.20**	**412.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**200.00**	**(200.00)**	**837.00**	**412.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**0.00**
Net for Fund: 5GP111	**0.00**	**0.00**	**50.00**	**0.00**	**200.00**		**241.20**	**412.50**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP112 - Physical Education/Academic Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	4.00	0.00	333.00	(333.00)	135.00	56.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**4.00**	**0.00**	**333.00**	**(333.00)**	**135.00**	**56.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**4.00**	**0.00**	**333.00**	**(333.00)**	**135.00**	**56.00**
	Total Revenue	**0.00**	**0.00**	**4.00**	**0.00**	**333.00**	**(333.00)**	**135.00**	**56.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	39.61	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**0.00**
	Net for Org: KPAADM	**0.00**	**0.00**	**4.00**	**0.00**	**333.00**		**95.39**	**56.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4.00**	**0.00**	**333.00**	**(333.00)**	**135.00**	**56.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**0.00**
Net for Fund: 5GP112	**0.00**	**0.00**	**4.00**	**0.00**	**333.00**		**95.39**	**56.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP113 - Children's Literature Gallery Gift

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,075.00	0.00	6,750.00	(6,750.00)	240.00	415.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,075.00**	**0.00**	**6,750.00**	**(6,750.00)**	**240.00**	**415.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,075.00**	**0.00**	**6,750.00**	**(6,750.00)**	**240.00**	**415.00**
	Total Revenue	**0.00**	**0.00**	**1,075.00**	**0.00**	**6,750.00**	**(6,750.00)**	**240.00**	**415.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**1,075.00**	**0.00**	**6,750.00**		**240.00**	**415.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,075.00**	**0.00**	**6,750.00**	**(6,750.00)**	**240.00**	**415.00**
Net for Fund: 5GP113	**0.00**	**0.00**	**1,075.00**	**0.00**	**6,750.00**		**240.00**	**415.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP114 - Waling Recog-Children's Lit Gallery

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,745.00)	8,580.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,745.00)**	**8,580.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,745.00)**	**8,580.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,745.00)**	**8,580.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	9,100.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,100.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,695.00)**	**8,580.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,745.00)**	**8,580.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**
Net for Fund: 5GP114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,695.00)**	**8,580.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP115 - Safety Center

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**260.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GP115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**260.01**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP116 - Safety Center Lab

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	5,000.00	0.00	30,385.00	(30,385.00)	40,350.00	18,485.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**30,385.00**	**(30,385.00)**	**40,350.00**	**18,485.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**30,385.00**	**(30,385.00)**	**40,350.00**	**18,485.00**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**30,385.00**	**(30,385.00)**	**40,350.00**	**18,485.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	3,662.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,716.00	13,390.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**17,052.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,474.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,474.90**
7190	Business Meals-Meetgs (non travel)	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	150.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**34,676.90**
7400	Capitalizable Equipment	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	29,121.81
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,121.81**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,121.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**63,798.71**
	Net for Org: KPDTDS	**0.00**	**0.00**	**5,000.00**	**0.00**	**30,385.00**		**37,634.00**	**(45,313.71)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**30,385.00**	**(30,385.00)**	**40,350.00**	**18,485.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**63,798.71**
Net for Fund: 5GP116	**0.00**	**0.00**	**5,000.00**	**0.00**	**30,385.00**		**37,634.00**	**(45,313.71)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP117 - Safety Center Enhancements

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	2,175.34
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,175.34**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.00
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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.00**
716000	Maintenance & Repairs-General	0.00	0.00	4,221.22	0.00	4,221.22	(4,221.22)	348.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,221.22**	**0.00**	**4,221.22**	**(4,221.22)**	**348.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,221.22**	**0.00**	**4,221.22**	**(4,221.22)**	**348.50**	**5,292.34**
7400	Capitalizable Equipment	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	3,675.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,221.22**	**0.00**	**4,221.22**	**(4,221.22)**	**4,023.50**	**5,292.34**
	Net for Org: KPDTDS	**0.00**	**0.00**	**(4,221.22)**	**0.00**	**(4,121.22)**		**(4,023.50)**	**4,707.66**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**4,221.22**	**0.00**	**4,221.22**	**(4,221.22)**	**4,023.50**	**5,292.34**
Net for Fund: 5GP117	**0.00**	**0.00**	**(4,221.22)**	**0.00**	**(4,121.22)**		**(4,023.50)**	**4,707.66**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP118 - Safety Center Lab Equipment

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GP118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP119 - Safety Simulation Lab

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	4,217.90
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,217.90**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,575.10
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,575.10**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,793.00)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**
Net for Fund: 5GP119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,793.00)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP122 - Safety Academic Dept Gifts

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	220.00	(220.00)	60.00	115.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**60.00**	**115.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**60.00**	**115.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**60.00**	**115.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**		**60.00**	**115.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**60.00**	**115.00**
Net for Fund: 5GP122	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**		**60.00**	**115.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP123 - Technology Education Dept Gift

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	125.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**125.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**125.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**125.00**	**0.00**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**125.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**125.00**	**0.00**
Net for Fund: 5GP123	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**125.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP124 - Diverse Voices from the Field

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	25.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
	Net for Org: KPBESE	**0.00**	**0.00**	**25.00**	**0.00**	**95.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
Net for Fund: 5GP124	**0.00**	**0.00**	**25.00**	**0.00**	**95.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP125 - Nutrition-Taste of Keene

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	3,095.36	0.00	11,648.86	(11,648.86)	725.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,095.36**	**0.00**	**11,648.86**	**(11,648.86)**	**725.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,095.36**	**0.00**	**11,648.86**	**(11,648.86)**	**725.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	9,782.20	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.20**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.20**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,095.36**	**0.00**	**11,648.86**	**(11,648.86)**	**10,507.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,577.75	(3,577.75)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	2,731.66	(2,731.66)	421.88	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**105.00**	**0.00**	**6,414.41**	**(6,414.41)**	**421.88**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	13.71	(13.71)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**13.71**	**(13.71)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.85**	**0.00**	**3.85**	**(3.85)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,631.19	(4,631.19)	3,707.45	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,631.19**	**(4,631.19)**	**3,707.45**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	733.75	(733.75)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**793.75**	**(793.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**108.85**	**0.00**	**11,856.91**	**(11,856.91)**	**4,129.33**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**108.85**	**0.00**	**11,856.91**	**(11,856.91)**	**4,129.33**	**0.00**
	Net for Org: KPCHSC	**0.00**	**0.00**	**2,986.51**	**0.00**	**(208.05)**		**6,377.87**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,095.36**	**0.00**	**11,648.86**	**(11,648.86)**	**10,507.20**	**0.00**
Total Expenditures	**0.00**	**0.00**	**108.85**	**0.00**	**11,856.91**	**(11,856.91)**	**4,129.33**	**0.00**
Net for Fund: 5GP125	**0.00**	**0.00**	**2,986.51**	**0.00**	**(208.05)**		**6,377.87**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5TG002 - Safety Studies Program-Endow

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**570.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**
Net for Fund: 5TG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**570.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5TP001 - Jane & James Batts Prof St End

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,600.00	1,500.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	426.42	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**2,026.42**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**2,026.42**	**1,500.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.50**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(426.42)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,172.46	(277.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(779.82)	(555.02)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.78)**	**(832.15)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.78)**	**(466.65)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,992.64**	**1,033.35**
	Net for Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**		**1,992.64**	**1,033.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,992.64**	**1,033.35**
Net for Fund: 5TP001	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**		**1,992.64**	**1,033.35**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5TP002 - Thomas J Crowley Endowed Award

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	685.00	(685.00)	1,135.00	105.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	91.11	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**(685.00)**	**1,226.11**	**105.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**(685.00)**	**1,226.11**	**105.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(91.11)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	978.54	(839.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,103.58)	(975.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.15)**	**(1,815.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.15)**	**(1,815.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**(685.00)**	**1,009.96**	**(1,710.19)**
	Net for Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**685.00**		**1,009.96**	**(1,710.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**685.00**	**(685.00)**	**1,009.96**	**(1,710.19)**
Net for Fund: 5TP002	**0.00**	**0.00**	**0.00**	**0.00**	**685.00**		**1,009.96**	**(1,710.19)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,320.00**	**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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**32,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KP0PPB	**(32,320.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	0.00	7,243.00	0.00	0.00	7,014.00	229.00	0.00	0.00
611PFC	[NSE] Faculty Credit	23,673.00	175,100.00	0.00	0.00	0.00	175,100.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	135,605.00	0.00	0.00	0.00	135,605.00	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,562.50
****Subtotal 611 - Faculty**		**23,673.00**	**317,948.00**	**0.00**	**0.00**	**7,014.00**	**310,934.00**	**12,800.00**	**12,562.50**
613N10	Graduate Assistant	6,000.00	3,000.00	0.00	0.00	3,000.11	(0.11)	6,000.00	6,000.00
****Subtotal 613 - Graduate**		**6,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.11**	**(0.11)**	**6,000.00**	**6,000.00**
617F10	Operating Staff	116,393.00	119,261.67	11,281.57	0.00	120,845.06	(1,583.39)	115,891.73	110,354.00
617PLG	Operating Staff-Longevity	1.00	1.00	592.77	0.00	5,613.12	(5,612.12)	5,027.17	4,790.44
****Subtotal 617 - Operating Staff**		**116,394.00**	**119,262.67**	**11,874.34**	**0.00**	**126,458.18**	**(7,195.51)**	**120,918.90**	**115,144.44**
61CPBN	Bonus & Recruitment	0.00	578.00	0.00	0.00	578.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,875.00	1,875.00	0.00	0.00	6,100.06	(4,225.06)	0.00	1,012.50
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	346.05	153.95	368.64	269.47
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	945.00	(944.00)	2,250.00	1,017.00
****Subtotal 61C - Casual**		**2,376.00**	**2,954.00**	**0.00**	**0.00**	**7,969.11**	**(5,015.11)**	**2,618.64**	**3,156.71**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.72	(0.72)	0.00	0.00
61SNSH	Student Labor	7,505.00	7,505.00	0.00	0.00	97.75	7,407.25	0.00	166.75
61SNWS	College Work Study	6,000.00	6,000.00	0.00	0.00	4,639.01	1,360.99	5,133.75	4,306.56
****Subtotal 61S - Student**		**13,505.00**	**13,505.00**	**0.00**	**0.00**	**4,737.48**	**8,767.52**	**5,133.75**	**4,473.31**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**161,948.00**	**456,669.67**	**11,874.34**	**0.00**	**149,178.88**	**307,490.79**	**147,471.29**	**141,336.96**
65YF10	Full Fringe Benefit Distr Expe	45,393.27	47,509.20	4,512.63	0.00	48,161.50	(652.30)	42,879.90	38,624.01
65YP10	Nonstatus Benefit Distr (Fica)	2,188.19	26,955.85	49.80	0.00	1,730.11	25,225.74	1,717.43	1,722.91
****Subtotal 65Y - Fringe Recovery**		**47,581.46**	**74,465.05**	**4,562.43**	**0.00**	**49,891.61**	**24,573.44**	**44,597.33**	**40,346.92**
***Subtotal 65 - Fringe Benefits**		**47,581.46**	**74,465.05**	**4,562.43**	**0.00**	**49,891.61**	**24,573.44**	**44,597.33**	**40,346.92**
710	Travel	3,873.00	3,873.00	0.00	0.00	0.00	3,873.00	0.00	0.00
7100	In-State Travel	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	211.00	(211.00)	0.00	140.00
7101	Out of State Travel	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	3,552.36	(3,552.36)	677.00	1,286.00
7103	Conference-Registration Fees	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	350.00	(350.00)	1,211.00	900.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	1,000.00	(1,000.00)	600.00	0.00
****Subtotal 710 - Travel**		**3,873.00**	**3,873.00**	**0.00**	**0.00**	**5,113.36**	**(1,240.36)**	**2,488.00**	**2,326.00**
711	Supplies	9,600.00	6,230.00	0.00	0.00	0.00	6,230.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	420.24	0.00	5,448.76	(5,448.76)	1,467.27	2,138.32
7111	Supplies	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	185.75	(185.75)	20.00	767.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	75.95	(75.95)	0.00	153.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	194.57	17.20
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	1,642.20	(1,642.20)	0.00	513.82
7112	Research Supplies	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	1,595.00
****Subtotal 711 - Supplies**		**9,600.00**	**6,230.00**	**420.24**	**0.00**	**7,352.66**	**(1,122.66)**	**1,681.84**	**5,185.27**
713	Printing and Copying	2,151.00	2,151.00	0.00	0.00	0.00	2,151.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
713005	Printing & Copying-Campus	0.00	0.00	4.83	0.00	8.88	(8.88)	8.58	188.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	14.88	(14.88)	30.60	64.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,151.00**	**2,151.00**	**4.83**	**0.00**	**23.76**	**2,127.24**	**39.18**	**277.46**
714	Postage	1,298.00	1,298.00	0.00	0.00	0.00	1,298.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	20.19	0.00	142.65	(142.65)	511.58	871.70
****Subtotal 714 - Postage**		**1,298.00**	**1,298.00**	**20.19**	**0.00**	**142.65**	**1,155.35**	**511.58**	**871.70**
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	2,433.45	1,519.30
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	4,238.05	(4,238.05)	1,365.00	4,924.71
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,238.05**	**761.95**	**3,798.45**	**6,444.01**
716	Maintenance and Rentals	3,288.00	3,288.00	0.00	0.00	0.00	3,288.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	394.00	959.00
****Subtotal 716 - Maintenance and Rentals**		**3,288.00**	**3,288.00**	**0.00**	**0.00**	**0.00**	**3,288.00**	**394.00**	**959.00**
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	840.00	0.00	940.00	(940.00)	500.00	3,640.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**840.00**	**0.00**	**940.00**	**60.00**	**500.00**	**3,640.00**
718	Telecommunications	13,434.00	13,434.00	0.00	0.00	0.00	13,434.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	702.00	(702.00)	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.45	0.00	864.77	(864.77)	1,167.66	1,293.04
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	10,248.00	(10,248.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**13,434.00**	**13,434.00**	**82.45**	**0.00**	**13,590.77**	**(156.77)**	**2,127.66**	**2,253.04**
719	Staff Support	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	391.50	0.00	1,260.18	(1,260.18)	22.35	2,748.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	944.82	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	650.00
****Subtotal 719 - Staff Support**		**2,100.00**	**2,100.00**	**391.50**	**0.00**	**1,860.18**	**239.82**	**1,567.17**	**3,398.83**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**140.40**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41,744.00**	**38,374.00**	**1,759.21**	**0.00**	**34,261.43**	**4,112.57**	**13,107.88**	**25,495.71**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	16,680.00	2,345.00	1,095.00	0.00	2,345.00	0.00	7,382.00	6,823.00
****Subtotal 721 - Waivers, Assistantships**		**16,680.00**	**2,345.00**	**1,095.00**	**0.00**	**2,345.00**	**0.00**	**7,382.00**	**6,823.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,680.00**	**2,345.00**	**1,095.00**	**0.00**	**2,345.00**	**0.00**	**7,382.00**	**6,823.00**
740	Capitalizable Plant and Equipment	14,900.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7400	Capitalizable Equipment	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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,900.00**	**1,100.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,900.00**	**1,100.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	32,369.00	32,369.00	0.00	32,369.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	34,650.00	35,875.00	0.00	0.00	35,875.00	0.00	35,150.00	32,550.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**34,650.00**	**68,244.00**	**32,369.00**	**0.00**	**68,244.00**	**0.00**	**35,150.00**	**32,550.00**
***Subtotal 7Z - Transfers Out**		**34,650.00**	**68,244.00**	**32,369.00**	**0.00**	**68,244.00**	**0.00**	**35,150.00**	**32,550.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**317,503.46**	**641,197.72**	**51,659.98**	**0.00**	**305,020.92**	**336,176.80**	**247,708.50**	**246,552.59**
	Net for Org: KPAACA	**(317,503.46)**	**(641,197.72)**	**(51,659.98)**	**0.00**	**(305,020.92)**		**(247,708.50)**	**(246,552.59)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAAD1 - Professional Studies Div-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	387.00	80.00	0.00	2,010.68	(1,623.68)	3,216.19	0.00
****Subtotal 710 - Travel**		**0.00**	**387.00**	**80.00**	**0.00**	**2,010.68**	**(1,623.68)**	**3,216.19**	**0.00**
711	Supplies	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	869.91	(869.91)	206.46	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	89.70	0.00	175.70	(175.70)	194.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	31.14	(31.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**89.70**	**0.00**	**1,076.75**	**(1,076.75)**	**400.96**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,987.00**	**169.70**	**0.00**	**3,087.43**	**2,899.57**	**3,617.15**	**0.00**
	Total Expenditures	**0.00**	**5,987.00**	**169.70**	**0.00**	**3,087.43**	**2,899.57**	**3,617.15**	**0.00**
	Net for Org: KPAAD1	**0.00**	**(5,987.00)**	**(169.70)**	**0.00**	**(3,087.43)**		**(3,617.15)**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.14	0.86	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	175,100.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	119,175.00	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,532.32	0.00	3,532.32	(3,532.32)	0.00	0.00
****Subtotal 611 - Faculty**		**294,276.00**	**1.00**	**3,532.32**	**0.00**	**4,532.46**	**(4,531.46)**	**0.00**	**0.00**
615F10	PAT	91,350.00	94,012.44	10,104.58	0.00	94,012.46	(0.02)	91,350.00	87,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**91,350.00**	**94,012.44**	**10,104.58**	**0.00**	**94,012.46**	**(0.02)**	**91,350.00**	**87,000.00**
617F10	Operating Staff	28,847.00	29,680.85	3,832.50	0.00	27,792.86	1,887.99	28,737.00	26,810.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	156.60	343.20
617PLG	Operating Staff-Longevity	1.00	1.00	229.88	0.00	915.60	(914.60)	574.74	536.32
****Subtotal 617 - Operating Staff**		**28,848.00**	**29,681.85**	**4,062.38**	**0.00**	**28,708.46**	**973.39**	**29,468.34**	**27,689.52**
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,424.00	5,423.00	4,800.04	0.00	6,137.61	(714.61)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	865.25	1,134.75	130.96	646.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	0.00
****Subtotal 61C - Casual**		**7,425.00**	**7,424.00**	**4,800.04**	**0.00**	**7,002.86**	**421.14**	**1,392.96**	**646.81**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**421,899.00**	**131,119.29**	**22,499.32**	**0.00**	**134,256.24**	**(3,136.95)**	**122,211.30**	**115,336.33**
65YF10	Full Fringe Benefit Distr Expe	46,876.83	49,274.58	5,574.83	0.00	48,520.25	754.33	44,432.18	39,833.58
65YP10	Nonstatus Benefit Distr (Fica)	25,342.96	623.77	719.23	0.00	1,045.95	(422.18)	178.44	128.20
****Subtotal 65Y - Fringe Recovery**		**72,219.79**	**49,898.35**	**6,294.06**	**0.00**	**49,566.20**	**332.15**	**44,610.62**	**39,961.78**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**72,219.79**	**49,898.35**	**6,294.06**	**0.00**	**49,566.20**	**332.15**	**44,610.62**	**39,961.78**
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.75	0.00	249.75	(249.75)	394.90	79.56
7101	Out of State Travel	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	774.40	0.00	774.40	(774.40)	2,286.15	2,111.78
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,468.49	(1,468.49)	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	1,175.00	1,385.43
7104	Non-Employee-Student Travel	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	736.00	(736.00)	0.00	5,101.77
****Subtotal 710 - Travel**		**2,480.00**	**2,480.00**	**808.15**	**0.00**	**3,228.64**	**(748.64)**	**3,856.05**	**8,678.54**
711	Supplies	11,860.00	1,216.00	0.00	0.00	0.00	1,216.00	0.00	0.00
7111	Supplies	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	19.98	(19.98)	12.09	300.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	214.70	(214.70)	752.84	94.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,860.00**	**1,216.00**	**0.00**	**0.00**	**234.68**	**981.32**	**764.93**	**394.00**
713	Printing and Copying	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	0.00	550.04	(550.04)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	9.90	(9.90)	131.52	12.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**3,000.00**	**12.50**	**0.00**	**559.94**	**2,440.06**	**131.52**	**12.36**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,390.00	(1,390.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**(1,390.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	328.40	(328.40)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**328.40**	**(328.40)**	**0.00**	**0.00**
717	Professional Services	10,000.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	7,197.00
****Subtotal 717 - Professional Services**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,775.00**	**7,197.00**
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	97.82	(97.82)	120.54	174.91
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	4,052.75	(4,052.75)	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
719100	Membership Dues & Fees	0.00	0.00	500.00	0.00	(3,066.50)	3,066.50	800.00	1,050.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**4,000.00**	**4,000.00**	**500.00**	**0.00**	**1,084.07**	**2,915.93**	**920.54**	**1,224.91**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**32,340.00**	**10,696.00**	**1,320.65**	**0.00**	**6,825.73**	**3,870.27**	**10,448.04**	**17,506.81**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	35,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**526,458.79**	**191,713.64**	**30,114.03**	**0.00**	**190,648.17**	**1,065.47**	**212,269.96**	**172,804.92**
	Net for Org: KPAADM	**(526,458.79)**	**(191,713.64)**	**(30,114.03)**	**0.00**	**(190,648.17)**		**(212,269.96)**	**(172,804.92)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	91,850.00	94,909.00	0.00	0.00	94,821.40	87.60	133,510.00	78,290.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,170.00
611F14	Fac Tenure Track KSCEA (KSC)	1,054,780.00	1,083,930.10	0.00	0.00	1,075,801.50	8,128.60	992,472.90	868,414.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,200.00	2,200.00	53.66	0.00	2,604.27	(404.27)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	16,559.44	(16,557.44)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	46,989.15	(46,988.15)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	59,436.00	38,025.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	15,144.50	23,350.00
****Subtotal 611 - Faculty**		**1,148,833.00**	**1,181,042.10**	**53.66**	**0.00**	**1,236,775.76**	**(55,733.66)**	**1,200,563.40**	**1,041,249.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	300.01	0.00	2,320.18	(2,319.18)	2,475.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1.00**	**300.01**	**0.00**	**2,320.18**	**(2,319.18)**	**2,475.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,148,833.00**	**1,181,043.10**	**353.67**	**0.00**	**1,239,095.94**	**(58,052.84)**	**1,203,038.40**	**1,041,249.00**
65YF10	Full Fringe Benefit Distr Expe	447,185.70	469,603.52	0.00	0.00	467,692.50	1,911.02	417,798.61	342,955.90
65YP10	Nonstatus Benefit Distr (Fica)	185.04	185.12	29.71	0.00	5,751.59	(5,566.47)	6,472.64	5,155.46
****Subtotal 65Y - Fringe Recovery**		**447,370.74**	**469,788.64**	**29.71**	**0.00**	**473,444.09**	**(3,655.45)**	**424,271.25**	**348,111.36**
***Subtotal 65 - Fringe Benefits**		**447,370.74**	**469,788.64**	**29.71**	**0.00**	**473,444.09**	**(3,655.45)**	**424,271.25**	**348,111.36**
710	Travel	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00
7100	In-State Travel	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	4,076.56	(4,076.56)	5,083.87	4,496.41
7101	Out of State Travel	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	487.83	(487.83)	0.00	463.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,750.00**	**5,750.00**	**0.00**	**0.00**	**4,564.39**	**1,185.61**	**5,083.87**	**4,959.44**
711	Supplies	7,500.00	3,925.00	0.00	0.00	0.00	3,925.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	407.65	0.00	3,611.39	(3,611.39)	3,151.20	1,959.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.00	0.00	247.97	(247.97)	236.74	567.89
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	1,194.90	(1,194.90)	1,099.37	1,787.72
711104	Supplies-From Bookstore	0.00	0.00	81.01	0.00	1,335.83	(1,335.83)	1,315.56	576.16
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**7,500.00**	**3,925.00**	**552.46**	**0.00**	**6,390.09**	**(2,465.09)**	**5,802.87**	**5,229.26**
713	Printing and Copying	16,320.00	16,320.00	0.00	0.00	0.00	16,320.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	62.50	34.40
713005	Printing & Copying-Campus	0.00	0.00	572.64	0.00	10,212.96	(10,212.96)	12,021.36	11,151.03
713015	Printing & Copying-Departmental	0.00	0.00	2,769.57	0.00	8,058.86	(8,058.86)	4,964.89	2,375.67
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**16,320.00**	**16,320.00**	**3,342.21**	**0.00**	**18,271.82**	**(1,951.82)**	**17,048.75**	**13,561.10**
714	Postage	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
7140	Postage	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	13.65	0.00
714005	Postage-Campus Mail Services	0.00	0.00	252.59	0.00	1,148.20	(1,148.20)	1,292.96	851.09
****Subtotal 714 - Postage**		**450.00**	**450.00**	**252.59**	**0.00**	**1,148.20**	**(698.20)**	**1,306.61**	**851.09**
716	Maintenance and Rentals	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	721.72	(721.72)	420.00	249.40
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**540.00**	**540.00**	**0.00**	**0.00**	**721.72**	**(181.72)**	**420.00**	**249.40**
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	131,146.00	41,420.00
717202	Oth Prof Ser-Contract Instruct Serv	90,000.00	126,600.00	0.00	0.00	128,281.00	(1,681.00)	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	83,802.00
****Subtotal 717 - Professional Services**		**99,000.00**	**135,600.00**	**0.00**	**0.00**	**128,581.00**	**7,019.00**	**131,146.00**	**125,222.00**
718	Telecommunications	19,048.00	19,048.00	0.00	0.00	0.00	19,048.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	4,368.00	(4,368.00)	7,440.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	253.33	0.00	2,573.40	(2,573.40)	3,036.09	3,415.22
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	2,160.00	(2,160.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**19,048.00**	**19,048.00**	**253.33**	**0.00**	**17,501.40**	**1,546.60**	**10,476.09**	**10,855.22**
7190	Business Meals-Meetgs (non travel)	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	47.20	(47.20)	276.00	97.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	109.50	(109.50)	528.40	42.46

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**156.70**	**(156.70)**	**804.40**	**140.34**
***Subtotal 71 - Support**		**148,608.00**	**181,633.00**	**4,400.59**	**0.00**	**177,335.32**	**4,297.68**	**172,088.59**	**161,067.85**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,744,811.74**	**1,832,464.74**	**4,783.97**	**0.00**	**1,889,875.35**	**(57,410.61)**	**1,799,398.24**	**1,550,428.21**
	Net for Org: KPBESE	**(1,744,811.74)**	**(1,832,464.74)**	**(4,783.97)**	**0.00**	**(1,889,875.35)**		**(1,799,398.24)**	**(1,550,428.21)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
611F14	Fac Tenure Track KSCEA (KSC)	409,740.00	332,195.00	0.00	0.00	331,881.50	313.50	371,990.00	314,360.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	37.81	0.00	2,684.93	(1,134.93)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	34,688.13	(34,686.13)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	27,000.07	(26,999.07)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	16,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	15,775.00
****Subtotal 611 - Faculty**		**411,293.00**	**333,748.00**	**37.81**	**0.00**	**396,254.63**	**(62,506.63)**	**411,490.00**	**420,785.00**
***Subtotal 61 - Salaries and Wages**		**411,293.00**	**333,748.00**	**37.81**	**0.00**	**396,254.63**	**(62,506.63)**	**411,490.00**	**420,785.00**
65YF10	Full Fringe Benefit Distr Expe	159,798.60	132,333.52	0.00	0.00	132,593.98	(260.46)	137,636.30	135,926.05
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	3.18	0.00	5,407.42	(5,276.98)	3,318.02	2,723.67
****Subtotal 65Y - Fringe Recovery**		**159,929.04**	**132,463.96**	**3.18**	**0.00**	**138,001.40**	**(5,537.44)**	**140,954.32**	**138,649.72**
***Subtotal 65 - Fringe Benefits**		**159,929.04**	**132,463.96**	**3.18**	**0.00**	**138,001.40**	**(5,537.44)**	**140,954.32**	**138,649.72**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
711	Supplies	6,230.00	11,630.00	0.00	0.00	0.00	11,630.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	391.87	0.00	3,092.14	(3,092.14)	4,605.58	1,990.87
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.90	0.00	1,288.06	(1,288.06)	1,900.68	2,022.58
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	115.20	534.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	560.83	(560.83)	9.95	55.76
711124	Supplies-Instructional Supplies	0.00	0.00	207.08	0.00	1,507.65	(1,507.65)	0.00	877.99
****Subtotal 711 - Supplies**		**6,230.00**	**11,630.00**	**682.85**	**0.00**	**6,448.68**	**5,181.32**	**6,631.41**	**5,481.91**
713	Printing and Copying	4,910.00	4,910.00	0.00	0.00	0.00	4,910.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	49.48	(49.48)	68.12	130.53
713005	Printing & Copying-Campus	0.00	0.00	26.46	0.00	2,571.87	(2,571.87)	2,724.99	2,741.67
713015	Printing & Copying-Departmental	0.00	0.00	631.68	0.00	2,545.20	(2,545.20)	2,575.30	2,842.19
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,910.00**	**4,910.00**	**658.14**	**0.00**	**5,166.55**	**(256.55)**	**5,368.41**	**5,714.39**
714	Postage	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	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	4.30	(4.30)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	27.17	0.00	175.81	(175.81)	409.04	221.02
****Subtotal 714 - Postage**		**850.00**	**850.00**	**27.17**	**0.00**	**180.11**	**669.89**	**409.04**	**221.02**
715	Non-Capitalizable Equipment	1,400.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**1,400.00**	**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	340.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**340.00**	**50.00**
718	Telecommunications	5,253.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,340.00	(2,340.00)	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.33	0.00	890.32	(890.32)	1,013.72	1,081.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,848.00	(1,848.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	960.00	(960.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,253.00**	**5,253.00**	**32.33**	**0.00**	**6,038.32**	**(785.32)**	**3,893.72**	**3,961.35**
719	Staff Support	755.00	755.00	0.00	0.00	0.00	755.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	15.43	(15.43)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	500.00	475.00
****Subtotal 719 - Staff Support**		**755.00**	**755.00**	**0.00**	**0.00**	**615.43**	**139.57**	**500.00**	**722.05**
***Subtotal 71 - Support**		**19,898.00**	**23,898.00**	**1,400.49**	**0.00**	**18,549.09**	**5,348.91**	**17,142.58**	**16,150.72**
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**595,120.04**	**490,109.96**	**1,441.48**	**0.00**	**552,805.12**	**(62,695.16)**	**569,586.90**	**575,585.44**
	Net for Org: KPCHSC	**(595,120.04)**	**(490,109.96)**	**(1,441.48)**	**0.00**	**(552,805.12)**		**(569,586.90)**	**(575,585.44)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	487,820.00	433,800.13	0.00	0.00	433,931.85	(131.72)	518,470.00	490,250.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,775.00	1,775.00	37.81	0.00	3,426.11	(1,651.11)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	73,227.87	(73,225.87)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	45,000.05	(44,999.05)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	87,350.00	49,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	7,325.00	3,925.00
****Subtotal 611 - Faculty**		**489,598.00**	**435,578.13**	**37.81**	**0.00**	**555,585.88**	**(120,007.75)**	**613,145.00**	**543,375.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
61SNSH	Student Labor	3,500.00	3,500.00	0.00	0.00	1,946.42	1,553.58	1,544.09	704.25
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**1,946.42**	**1,553.58**	**1,544.09**	**704.25**
***Subtotal 61 - Salaries and Wages**		**493,098.00**	**439,078.13**	**687.81**	**0.00**	**558,182.30**	**(119,104.17)**	**614,689.09**	**544,079.25**
65YF10	Full Fringe Benefit Distr Expe	190,249.80	172,809.06	0.00	0.00	173,379.83	(570.77)	191,833.90	171,587.50
65YP10	Nonstatus Benefit Distr (Fica)	149.34	149.34	57.78	0.00	10,273.25	(10,123.91)	7,952.68	4,462.51
****Subtotal 65Y - Fringe Recovery**		**190,399.14**	**172,958.40**	**57.78**	**0.00**	**183,653.08**	**(10,694.68)**	**199,786.58**	**176,050.01**
***Subtotal 65 - Fringe Benefits**		**190,399.14**	**172,958.40**	**57.78**	**0.00**	**183,653.08**	**(10,694.68)**	**199,786.58**	**176,050.01**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	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	7.44	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	106.25	0.00	1,419.44	(1,419.44)	1,155.26	468.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	335.00	770.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**106.25**	**0.00**	**1,419.44**	**(419.44)**	**1,497.70**	**1,238.83**
711	Supplies	24,805.00	21,230.00	0.00	0.00	0.00	21,230.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	10,287.84	0.00	23,154.72	(23,154.72)	38,274.17	23,876.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,600.00	5,043.85	0.00	11,031.58	(6,431.58)	8,954.20	5,119.01
711102	Supplies-Central Stores	0.00	0.00	289.00	0.00	886.29	(886.29)	1,243.38	1,596.95
711104	Supplies-From Bookstore	0.00	0.00	177.57	0.00	660.17	(660.17)	760.28	377.71
711124	Supplies-Instructional Supplies	0.00	0.00	33.06	0.00	2,320.30	(2,320.30)	0.00	3,438.01
7112	Research Supplies	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	2,976.25
****Subtotal 711 - Supplies**		**24,805.00**	**25,830.00**	**15,831.32**	**0.00**	**38,053.06**	**(12,223.06)**	**49,232.03**	**37,384.30**
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	12.50	1,110.00
713005	Printing & Copying-Campus	0.00	0.00	52.65	0.00	2,034.18	(2,034.18)	1,990.62	1,903.53
713015	Printing & Copying-Departmental	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,600.00**	**1,600.00**	**202.65**	**0.00**	**2,184.18**	**(584.18)**	**2,003.12**	**3,013.53**
714	Postage	760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	24.44	0.00	98.61	(98.61)	205.81	228.64
****Subtotal 714 - Postage**		**760.00**	**760.00**	**24.44**	**0.00**	**98.61**	**661.39**	**205.81**	**228.64**
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	17,460.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	899.80	(899.80)	4,003.40	2,265.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	4,848.82	(4,848.82)	5,139.95	18,269.18
****Subtotal 715 - Non-Capitalizable Equipment**		**17,460.00**	**17,460.00**	**0.00**	**0.00**	**5,748.62**	**11,711.38**	**9,143.35**	**20,534.18**
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,131.00	(4,131.00)	1,806.00	1,935.26
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	34.56	295.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,131.00**	**369.00**	**1,840.56**	**2,230.26**
7172	Other Professional Services	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	830.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.00**	**0.00**
718	Telecommunications	12,440.00	12,440.00	0.00	0.00	0.00	12,440.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,808.00	(2,808.00)	3,840.00	4,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	113.81	0.00	1,658.23	(1,658.23)	1,978.82	2,396.04
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	6,552.00	(6,552.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**12,440.00**	**12,440.00**	**113.81**	**0.00**	**12,098.23**	**341.77**	**5,818.82**	**6,716.04**
7190	Business Meals-Meetgs (non travel)	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	988.30	0.00	1,279.80	(1,279.80)	290.50	330.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	549.32	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**988.30**	**0.00**	**1,279.80**	**(1,279.80)**	**839.82**	**330.40**
71B000	Items Resale	0.00	0.00	0.00	0.00	(2,163.50)	2,163.50	0.00	46.92
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,163.50)**	**2,163.50**	**0.00**	**46.92**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.86	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.86**	**0.00**
***Subtotal 71 - Support**		**62,565.00**	**63,590.00**	**17,266.77**	**0.00**	**62,849.44**	**740.56**	**71,512.07**	**71,723.10**
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721150	Asstship-Co-op Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(4,600.00)	0.00	0.00	10,400.00	(15,000.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**10,400.00**	**0.00**	**0.00**	**10,400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**10,400.00**	**0.00**	**0.00**	**10,400.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**761,062.14**	**686,026.53**	**18,012.36**	**0.00**	**815,084.82**	**(129,058.29)**	**885,987.74**	**791,852.36**
	Net for Org: KPDTDS	**(761,062.14)**	**(686,026.53)**	**(18,012.36)**	**0.00**	**(815,084.82)**		**(885,987.74)**	**(791,852.36)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	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	153.81	(153.81)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	44,112.50	47,975.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	2,360.90	0.00	55,547.56	(55,546.56)	300.00	2,550.00
****Subtotal 611 - Faculty**		**0.00**	**1.00**	**2,360.90**	**0.00**	**55,701.37**	**(55,700.37)**	**44,412.50**	**50,525.00**
613N10	Graduate Assistant	22,500.00	22,500.00	(223.89)	0.00	17,882.22	4,617.78	21,000.00	19,968.75
****Subtotal 613 - Graduate**		**22,500.00**	**22,500.00**	**(223.89)**	**0.00**	**17,882.22**	**4,617.78**	**21,000.00**	**19,968.75**
615F10	PAT	111,630.00	123,257.03	16,033.72	0.00	123,256.71	0.32	111,630.00	105,190.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**111,630.00**	**123,257.03**	**16,033.72**	**0.00**	**123,256.71**	**0.32**	**111,730.00**	**105,190.00**
61CPBN	Bonus & Recruitment	1.00	841.00	0.00	0.00	840.00	1.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
****Subtotal 61C - Casual**		**1.00**	**841.00**	**0.00**	**0.00**	**840.00**	**1.00**	**320.00**	**275.00**
***Subtotal 61 - Salaries and Wages**		**134,131.00**	**146,599.03**	**18,170.73**	**0.00**	**197,680.30**	**(51,081.27)**	**177,462.50**	**175,958.75**
65YF10	Full Fringe Benefit Distr Expe	43,535.70	49,115.91	6,413.49	0.00	49,115.24	0.67	41,303.03	36,816.59
65YP10	Nonstatus Benefit Distr (Fica)	0.08	70.73	198.24	0.00	4,749.54	(4,678.81)	3,765.93	4,267.22
****Subtotal 65Y - Fringe Recovery**		**43,535.78**	**49,186.64**	**6,611.73**	**0.00**	**53,864.78**	**(4,678.14)**	**45,068.96**	**41,083.81**
***Subtotal 65 - Fringe Benefits**		**43,535.78**	**49,186.64**	**6,611.73**	**0.00**	**53,864.78**	**(4,678.14)**	**45,068.96**	**41,083.81**
710	Travel	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
7100	In-State Travel	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	1,328.84	(1,328.84)	2,347.83	3,337.37
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	22.62	0.00
7101	Out of State Travel	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	3,516.57	(3,516.57)	3,254.07	1,352.15
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**4,845.41**	**1,554.59**	**5,624.52**	**4,689.52**
711	Supplies	5,021.00	6,521.00	0.00	0.00	0.00	6,521.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	203.47	0.00	2,176.85	(2,176.85)	2,353.96	1,825.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	15.49	0.00	41.48	(41.48)	127.48	32.85
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	502.36	(502.36)	1,180.43	852.92
711104	Supplies-From Bookstore	0.00	0.00	215.46	0.00	701.47	(701.47)	469.95	552.68

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,021.00**	**6,521.00**	**492.22**	**0.00**	**3,422.16**	**3,098.84**	**4,131.82**	**3,263.76**
713	Printing and Copying	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
713005	Printing & Copying-Campus	0.00	0.00	78.54	0.00	2,975.91	(2,975.91)	3,399.30	3,066.27
713015	Printing & Copying-Departmental	0.00	0.00	38.52	0.00	38.52	(38.52)	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,050.00**	**2,050.00**	**117.06**	**0.00**	**3,014.43**	**(964.43)**	**3,399.30**	**3,120.77**
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	247.34	0.00	2,385.96	(2,385.96)	2,537.80	2,242.38
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**247.34**	**0.00**	**2,385.96**	**(385.96)**	**2,537.80**	**2,242.38**
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	200.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	328.40	(328.40)	941.78	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**328.40**	**771.60**	**941.78**	**0.00**
717	Professional Services	40,050.00	51,050.00	0.00	0.00	0.00	51,050.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,675.00	0.00	50,836.98	(50,836.98)	41,746.79	36,901.46
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	(50.00)	50.00	0.00	0.00
****Subtotal 717 - Professional Services**		**40,050.00**	**51,050.00**	**5,675.00**	**0.00**	**50,786.98**	**263.02**	**41,746.79**	**36,901.46**
718	Telecommunications	3,848.00	3,848.00	0.00	0.00	0.00	3,848.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	936.00	(936.00)	1,200.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	59.50	0.00	1,024.48	(1,024.48)	941.38	1,194.82
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	672.00	(672.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**3,848.00**	**3,848.00**	**59.50**	**0.00**	**2,872.48**	**975.52**	**2,141.38**	**2,634.82**
719	Staff Support	2,410.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	664.50	0.00	2,885.02	(2,885.02)	23.74	2,239.65
719005	Business Meals-Group or Class Meals	0.00	0.00	14.49	0.00	51.97	(51.97)	2,376.40	0.00
7191	Membership Dues and Fees	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	50.00
****Subtotal 719 - Staff Support**		**2,410.00**	**2,410.00**	**678.99**	**0.00**	**2,936.99**	**(526.99)**	**2,400.14**	**2,289.65**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,079.00**	**75,579.00**	**7,270.11**	**0.00**	**70,592.81**	**4,986.19**	**62,923.53**	**55,142.36**
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,257.50
721145	Asstship-Grad Asst Tuition	52,700.00	36,530.00	0.00	0.00	5,683.00	30,847.00	0.00	5,526.50
721150	Asstship-Co-op Teaching	26,350.00	26,350.00	5,478.00	0.00	55,908.00	(29,558.00)	83,060.00	24,108.20
****Subtotal 721 - Waivers, Assistantships**		**79,050.00**	**62,880.00**	**5,478.00**	**0.00**	**61,591.00**	**1,289.00**	**83,060.00**	**56,892.20**
***Subtotal 72 - Financial Aid / Participant Support**		**79,050.00**	**62,880.00**	**5,478.00**	**0.00**	**61,591.00**	**1,289.00**	**83,060.00**	**56,892.20**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**
	Total Expenditures	**319,795.78**	**334,244.67**	**37,530.57**	**0.00**	**383,728.89**	**(49,484.22)**	**368,514.99**	**330,777.12**
	Net for Org: KPETGS	**(319,795.78)**	**(334,244.67)**	**(37,530.57)**	**0.00**	**(383,728.89)**		**(368,514.99)**	**(330,777.12)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	294,296.00	317,611.45	0.00	0.00	317,610.42	1.03	264,740.00	287,327.50
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	37.81	0.00	3,384.91	(1,834.91)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	41,997.93	(41,995.93)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	23,250.00	20,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	13,200.00
****Subtotal 611 - Faculty**		**295,849.00**	**319,164.45**	**37.81**	**0.00**	**362,993.26**	**(43,828.81)**	**299,215.00**	**321,177.50**
615F10	PAT	89,140.00	91,727.70	9,858.77	0.00	91,727.66	0.04	89,140.00	84,900.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**89,140.00**	**91,727.70**	**9,858.77**	**0.00**	**91,727.66**	**0.04**	**89,140.00**	**84,900.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**384,989.00**	**410,892.15**	**10,496.58**	**0.00**	**455,320.92**	**(44,428.77)**	**388,355.00**	**406,077.50**
65YF10	Full Fringe Benefit Distr Expe	149,540.04	163,064.77	3,943.49	0.00	163,435.15	(370.38)	130,935.46	130,279.55
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	53.58	0.00	3,862.71	(3,732.27)	2,895.93	2,843.41
****Subtotal 65Y - Fringe Recovery**		**149,670.48**	**163,195.21**	**3,997.07**	**0.00**	**167,297.86**	**(4,102.65)**	**133,831.39**	**133,122.96**
***Subtotal 65 - Fringe Benefits**		**149,670.48**	**163,195.21**	**3,997.07**	**0.00**	**167,297.86**	**(4,102.65)**	**133,831.39**	**133,122.96**
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	0.00	0.00
7100	In-State Travel	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
7101	Out of State Travel	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	214.05	0.00	1,185.85	(1,185.85)	1,332.98	1,164.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	114.60	0.00
****Subtotal 710 - Travel**		**2,825.00**	**2,825.00**	**214.05**	**0.00**	**1,675.85**	**1,149.15**	**1,447.58**	**1,164.82**
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	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	3,983.08	(3,983.08)	3,387.56	3,462.46
7111	Supplies	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	63.95	(63.95)	1,225.43	784.47
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	452.63	(452.63)	396.30	853.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	125.84	(125.84)	176.11	1,055.80
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	1,229.41	(1,229.41)	1,647.44	1,706.07
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**28.90**	**0.00**	**5,854.91**	**(1,854.91)**	**6,832.84**	**7,862.25**
713	Printing and Copying	995.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	137.94	(137.94)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.06	0.00	359.91	(359.91)	602.19	436.53
713015	Printing & Copying-Departmental	0.00	0.00	3.48	0.00	13.32	(13.32)	366.84	9.72
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**995.00**	**995.00**	**3.54**	**0.00**	**511.17**	**483.83**	**969.03**	**446.25**
714	Postage	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	68.32	0.00	458.62	(458.62)	398.82	199.21
****Subtotal 714 - Postage**		**450.00**	**450.00**	**68.32**	**0.00**	**458.62**	**(8.62)**	**398.82**	**199.21**
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	69.80	(69.80)	944.96	1,474.52
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,920.00	(2,920.00)	3,539.56	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**2,989.80**	**410.20**	**4,484.52**	**1,474.52**
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	250.00	0.00	1,013.75	(1,013.75)	1,209.88	1,065.87
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	1,200.00
****Subtotal 716 - Maintenance and Rentals**		**1,400.00**	**1,400.00**	**250.00**	**0.00**	**1,463.75**	**(63.75)**	**1,209.88**	**2,265.87**
717	Professional Services	8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,123.50	0.00	6,461.00	(6,461.00)	6,991.00	3,876.00
****Subtotal 717 - Professional Services**		**8,675.00**	**8,675.00**	**1,123.50**	**0.00**	**6,461.00**	**2,214.00**	**6,991.00**	**3,876.00**
718	Telecommunications	5,753.00	5,753.00	0.00	0.00	0.00	5,753.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	88.66	0.00	826.03	(826.03)	560.35	690.56

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,753.00**	**5,753.00**	**88.66**	**0.00**	**5,734.03**	**18.97**	**3,680.35**	**3,810.56**
7190	Business Meals-Meetgs (non travel)	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	15.43	(15.43)	29.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.43**	**(15.43)**	**29.50**	**0.00**
***Subtotal 71 - Support**		**27,498.00**	**27,498.00**	**1,776.97**	**0.00**	**25,164.56**	**2,333.44**	**26,043.52**	**21,099.48**
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	26,000.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**26,000.00**
***Subtotal 7Z - Transfers Out**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**26,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**588,157.48**	**627,585.36**	**16,270.62**	**0.00**	**673,783.34**	**(46,197.98)**	**574,229.91**	**586,299.94**
	Net for Org: KPFPED	**(588,157.48)**	**(627,585.36)**	**(16,270.62)**	**0.00**	**(673,783.34)**		**(574,229.91)**	**(586,299.94)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	265.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**265.00**
615F10	PAT	378,870.00	322,788.28	22,519.22	0.00	305,714.94	17,073.34	315,423.93	300,882.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**378,870.00**	**322,788.28**	**22,519.22**	**0.00**	**305,714.94**	**17,073.34**	**315,423.93**	**300,882.28**
617F10	Operating Staff	25,978.00	27,262.08	2,958.90	0.00	27,261.39	0.69	25,100.55	18,356.03
617PLG	Operating Staff-Longevity	1.00	1.00	62.30	0.00	589.91	(588.91)	452.48	0.00
****Subtotal 617 - Operating Staff**		**25,979.00**	**27,263.08**	**3,021.20**	**0.00**	**27,851.30**	**(588.22)**	**25,553.03**	**18,356.03**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.80
61CPEX	[NSE] Non-Status Salary (Exempt)	19,000.00	0.00	1,966.50	0.00	2,484.00	(2,484.00)	23,677.48	21,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	162.04	0.00	1,853.03	(1,853.03)	512.24	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	51,200.00	7,222.62	0.00	75,835.75	(24,635.75)	22,539.76	16,386.42
****Subtotal 61C - Casual**		**35,000.00**	**51,200.00**	**9,351.16**	**0.00**	**80,172.78**	**(28,972.78)**	**46,729.48**	**37,931.22**
61SNSH	Student Labor	6,500.00	6,500.00	4,307.64	0.00	8,449.94	(1,949.94)	6,720.58	12,609.07
61SNWS	College Work Study	20,000.00	20,000.00	204.00	0.00	20,728.58	(728.58)	20,709.84	21,275.31
****Subtotal 61S - Student**		**26,500.00**	**26,500.00**	**4,511.64**	**0.00**	**29,178.52**	**(2,678.52)**	**27,430.42**	**33,884.38**
***Subtotal 61 - Salaries and Wages**		**466,349.00**	**427,751.36**	**39,403.22**	**0.00**	**442,917.54**	**(15,166.18)**	**416,136.86**	**391,318.91**
65YF10	Full Fringe Benefit Distr Expe	157,890.72	139,446.39	10,191.22	0.00	132,891.83	6,554.56	125,994.14	111,733.50
65YP10	Nonstatus Benefit Distr (Fica)	2,940.08	4,300.88	790.72	0.00	6,784.00	(2,483.12)	4,047.42	3,208.54
****Subtotal 65Y - Fringe Recovery**		**160,830.80**	**143,747.27**	**10,981.94**	**0.00**	**139,675.83**	**4,071.44**	**130,041.56**	**114,942.04**
***Subtotal 65 - Fringe Benefits**		**160,830.80**	**143,747.27**	**10,981.94**	**0.00**	**139,675.83**	**4,071.44**	**130,041.56**	**114,942.04**
710	Travel	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00
7100	In-State Travel	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	56.69	34.00
7101	Out of State Travel	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	63.00	0.00	163.00	(163.00)	250.00	116.80

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	277.14	0.00	1,652.14	(1,652.14)	400.00	735.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	115.20	0.00
****Subtotal 710 - Travel**		**1,020.00**	**1,020.00**	**340.14**	**0.00**	**1,815.14**	**(795.14)**	**821.89**	**885.80**
711	Supplies	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,000.00	8,000.00	2,430.97	0.00	11,795.08	(3,795.08)	11,069.76	10,585.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	26.17	2,899.88	0.00	5,945.20	(5,919.03)	5,713.86	3,387.51
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	231.20	(231.20)	446.80	585.60
711104	Supplies-From Bookstore	0.00	0.00	5.63	0.00	64.68	(64.68)	65.62	108.43
711108	Supplies-Subscription,Newspaper,Mag	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	192.31
****Subtotal 711 - Supplies**		**20,900.00**	**20,926.17**	**5,336.48**	**0.00**	**18,036.16**	**2,890.01**	**17,296.04**	**14,858.99**
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	36.50	(36.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	153.75	(153.75)	310.74	336.21
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**0.00**	**0.00**	**190.25**	**209.75**	**310.74**	**336.21**
714	Postage	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	40.31	0.00	314.45	(314.45)	272.85	430.68
****Subtotal 714 - Postage**		**450.00**	**450.00**	**40.31**	**0.00**	**314.45**	**135.55**	**272.85**	**430.68**
715	Non-Capitalizable Equipment	100.00	100.00	0.00	0.00	0.00	100.00	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	900.00	0.00	900.00	(900.00)	314.40	16.00
****Subtotal 715 - Non-Capitalizable Equipment**		**100.00**	**100.00**	**900.00**	**0.00**	**900.00**	**(800.00)**	**314.40**	**16.00**
716	Maintenance and Rentals	325.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,033.00	(2,033.00)	305.25	680.30
****Subtotal 716 - Maintenance and Rentals**		**325.00**	**325.00**	**0.00**	**0.00**	**2,033.00**	**(1,708.00)**	**305.25**	**680.30**
717	Professional Services	640.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	0.00	750.00	(750.00)	567.00	4,771.86

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**640.00**	**640.00**	**150.00**	**0.00**	**750.00**	**(110.00)**	**567.00**	**4,771.86**
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	5,815.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.06	0.00	623.97	(623.97)	1,160.95	1,394.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,815.00**	**5,815.00**	**48.06**	**0.00**	**4,943.97**	**871.03**	**4,280.95**	**4,514.71**
719	Staff Support	251.00	251.00	0.00	0.00	0.00	251.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	198.00	0.00	308.14	(308.14)	157.30	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	23.50	(23.50)	0.00	165.45
7191	Membership Dues and Fees	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	150.00	(150.00)	150.00	50.00
7192	Employee Recruiting (non travel)	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
****Subtotal 719 - Staff Support**		**251.00**	**251.00**	**198.00**	**0.00**	**481.64**	**(230.64)**	**307.30**	**215.45**
71C	Other Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	231.00	(231.00)	225.00	0.00
****Subtotal 71C - Other Support**		**150.00**	**150.00**	**0.00**	**0.00**	**231.00**	**(81.00)**	**225.00**	**72.80**
***Subtotal 71 - Support**		**30,051.00**	**30,077.17**	**7,012.99**	**0.00**	**29,695.61**	**381.56**	**24,701.42**	**26,782.80**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**
	Total Expenditures	**657,230.80**	**601,575.80**	**57,398.15**	**0.00**	**612,288.98**	**(10,713.18)**	**574,874.84**	**533,043.75**
	Net for Org: KPGCDC	**(657,230.80)**	**(601,575.80)**	**(57,398.15)**	**0.00**	**(612,288.98)**		**(574,874.84)**	**(533,043.75)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	116,244.00	127,244.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**116,244.00**	**127,244.00**
***Subtotal 7Z - Transfers Out**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**116,244.00**	**127,244.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**116,244.00**	**127,244.00**
	Net for Org: KPHWHE	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**		**(116,244.00)**	**(127,244.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,567,460.23**	**5,435,905.42**	**217,380.86**	**0.00**	**5,451,323.02**	**(15,417.60)**	**5,352,432.23**	**4,914,588.33**
Net for Fund: 5U0000	**(5,567,460.23)**	**(5,435,905.42)**	**(217,380.86)**	**0.00**	**(5,451,323.02)**		**(5,352,432.23)**	**(4,914,588.33)**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5UP000 - Professional Studies-Gen Op

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	32,369.00	0.00	32,369.00	(32,369.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**32,369.00**	**0.00**	**32,369.00**	**(32,369.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**32,369.00**	**0.00**	**32,369.00**	**(32,369.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**32,369.00**	**0.00**	**32,369.00**	**(32,369.00)**	**0.00**	**0.00**
	Net for Org: KPAACA	**0.00**	**0.00**	**32,369.00**	**0.00**	**32,369.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**32,369.00**	**0.00**	**32,369.00**	**(32,369.00)**	**0.00**	**0.00**
Net for Fund: 5UP000	**0.00**	**0.00**	**32,369.00**	**0.00**	**32,369.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 54N047 - Destination College Junior

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(19,101.86)	(19,101.86)	(200.00)	0.00	0.00	(19,101.86)	19,101.86	0.00
****Subtotal 531 - Non-Government G&C**		**(19,101.86)**	**(19,101.86)**	**(200.00)**	**0.00**	**0.00**	**(19,101.86)**	**19,101.86**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,101.86)**	**(19,101.86)**	**(200.00)**	**0.00**	**0.00**	**(19,101.86)**	**19,101.86**	**0.00**
	Total Revenue	**(19,101.86)**	**(19,101.86)**	**(200.00)**	**0.00**	**0.00**	**(19,101.86)**	**19,101.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	2,022.47	0.00	0.00	0.00	0.00	0.00	127.03	0.00
****Subtotal 711 - Supplies**		**2,022.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.03**	**0.00**
717200	Other Professional Services-General	(1,088.50)	0.00	0.00	0.00	0.00	0.00	8,088.50	0.00
****Subtotal 717 - Professional Services**		**(1,088.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,088.50**	**0.00**
719010	Business Meals-Campus Wide Events	(334.50)	0.00	0.00	0.00	0.00	0.00	334.50	0.00
****Subtotal 719 - Staff Support**		**(334.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.50**	**0.00**
71CZ10	Other Exp-Award Non-Emp or Student	(150.00)	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00
****Subtotal 71C - Other Support**		**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,900.00**	**0.00**
***Subtotal 71 - Support**		**449.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,450.03**	**0.00**
722205	Participant Sup-Stipends	448.67	0.00	0.00	0.00	0.00	0.00	2,651.83	0.00
****Subtotal 722 - Other Financial Aid**		**448.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.83**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**448.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.83**	**0.00**
	Total Expenditures	**898.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,101.86**	**0.00**
	Net for Org: KRAADM	**(20,000.00)**	**(19,101.86)**	**(200.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,101.86)**	**(19,101.86)**	**(200.00)**	**0.00**	**0.00**	**(19,101.86)**	**19,101.86**	**0.00**
Total Expenditures	**898.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,101.86**	**0.00**
Net for Fund: 54N047	**(20,000.00)**	**(19,101.86)**	**(200.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 54N063 - ABLEworks:Access to Better Living

Org: KRAADA - Office of Disability Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	306.00	0.00	4,591.00	(4,591.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**306.00**	**0.00**	**4,591.00**	**(4,591.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**306.00**	**0.00**	**4,591.00**	**(4,591.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**306.00**	**0.00**	**4,591.00**	**(4,591.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	505.00	(505.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**(505.00)**	**0.00**	**0.00**
711100	Supplies-General	775.00	715.00	306.00	0.00	306.00	409.00	0.00	0.00
****Subtotal 711 - Supplies**		**775.00**	**715.00**	**306.00**	**0.00**	**306.00**	**409.00**	**0.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	3,780.00	0.00	0.00	3,780.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**3,780.00**	**0.00**	**0.00**	**3,780.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	505.00	0.00	0.00
****Subtotal 717 - Professional Services**		**505.00**	**505.00**	**0.00**	**0.00**	**0.00**	**505.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,280.00**	**5,000.00**	**306.00**	**0.00**	**4,591.00**	**409.00**	**0.00**	**0.00**
740000	Cap Equipment	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**306.00**	**0.00**	**4,591.00**	**409.00**	**0.00**	**0.00**
	Net for Org: KRAADA	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**306.00**	**0.00**	**4,591.00**	**(4,591.00)**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**306.00**	**0.00**	**4,591.00**	**409.00**	**0.00**	**0.00**
Net for Fund: 54N063	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 54NHST - NH Council for Humanities

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	23,000.00	21,436.97	0.00	0.00	0.00	21,436.97	0.00	0.00
****Subtotal 617 - Operating Staff**		**23,000.00**	**21,436.97**	**0.00**	**0.00**	**0.00**	**21,436.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,000.00**	**21,436.97**	**0.00**	**0.00**	**0.00**	**21,436.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,970.00	7,887.32	0.00	0.00	0.00	7,887.32	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
****Subtotal 65Y - Fringe Recovery**		**8,970.00**	**7,887.32**	**0.00**	**0.00**	**0.00**	**7,887.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,970.00**	**7,887.32**	**0.00**	**0.00**	**0.00**	**7,887.32**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(29,324.29)	0.00	0.00	0.00	(29,324.29)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(29,324.29)**	**0.00**	**0.00**	**0.00**	**(29,324.29)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(29,324.29)**	**0.00**	**0.00**	**0.00**	**(29,324.29)**	**0.00**	**0.00**
	Total Expenditures	**31,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KR0PPB	**(31,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z700	Transit-Parking Fines Revenue	50,000.00	50,000.00	94.95	0.00	35,369.95	14,630.05	19,248.48	72,375.00
59Z710	Transit - Shuttle Subsidy Rev	75,000.00	75,000.00	0.00	0.00	83,730.00	(8,730.00)	84,127.00	78,981.00
59Z715	Transit-Parking Permits Revenue	163,000.00	200,000.00	13,065.00	0.00	206,801.75	(6,801.75)	130,774.45	136,624.50
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	467.00	(467.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**288,000.00**	**325,000.00**	**13,159.95**	**0.00**	**326,368.70**	**(1,368.70)**	**234,149.93**	**288,020.50**
***Subtotal 59 - Auxiliary Revenues**		**288,000.00**	**325,000.00**	**13,159.95**	**0.00**	**326,368.70**	**(1,368.70)**	**234,149.93**	**288,020.50**
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	0.00	0.00	54,300.00	0.00	54,300.00	54,300.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**54,300.00**	**54,300.00**	**0.00**	**0.00**	**54,300.00**	**0.00**	**54,300.00**	**54,300.00**
***Subtotal 5Z - Transfers In**		**54,300.00**	**54,300.00**	**0.00**	**0.00**	**54,300.00**	**0.00**	**54,300.00**	**54,300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**342,300.00**	**379,300.00**	**13,159.95**	**0.00**	**380,668.70**	**(1,368.70)**	**288,449.93**	**342,320.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	55,020.00	56,583.03	6,412.20	0.00	56,569.44	13.59	37,258.16	48,083.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**55,020.00**	**56,583.03**	**6,412.20**	**0.00**	**56,569.44**	**13.59**	**37,258.16**	**48,083.21**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	986.64	0.00	7,616.13	17,383.87	4,408.13	14,511.67
61CPHS	[NSH] Non-Status - Shift	1,856.00	1,856.00	212.30	0.00	1,320.21	535.79	383.65	1,350.72
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	3,449.23	0.00	19,100.59	10,899.41	30,015.42	43,075.61
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**56,856.00**	**56,856.00**	**4,648.17**	**0.00**	**28,036.93**	**28,819.07**	**34,807.20**	**58,938.00**
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	6,419.00	(3,419.00)	1,728.00	3,392.25
61SNWS	College Work Study	3,500.00	3,500.00	0.00	0.00	627.00	2,873.00	249.75	2,361.75
****Subtotal 61S - Student**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**7,046.00**	**(546.00)**	**1,977.75**	**5,754.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**118,376.00**	**119,939.03**	**11,060.37**	**0.00**	**91,652.37**	**28,286.66**	**74,043.11**	**112,775.21**
65YF10	Full Fringe Benefit Distr Expe	21,457.80	22,540.48	2,564.89	0.00	22,537.19	3.29	13,785.52	16,829.12
65YP10	Nonstatus Benefit Distr (Fica)	4,775.90	4,775.90	390.45	0.00	2,355.06	2,420.84	2,923.81	4,950.77
****Subtotal 65Y - Fringe Recovery**		**26,233.70**	**27,316.38**	**2,955.34**	**0.00**	**24,892.25**	**2,424.13**	**16,709.33**	**21,779.89**
***Subtotal 65 - Fringe Benefits**		**26,233.70**	**27,316.38**	**2,955.34**	**0.00**	**24,892.25**	**2,424.13**	**16,709.33**	**21,779.89**
710	Travel	2,100.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
7100	In-State Travel	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	540.22	(540.22)	2,560.62	108.54
7101	Out of State Travel	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	990.36	0.00	1,457.46	(1,457.46)	796.30	891.16
7103	Conference-Registration Fees	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	1,225.00	(1,225.00)	854.00	298.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	123.12	0.00
****Subtotal 710 - Travel**		**2,100.00**	**4,600.00**	**990.36**	**0.00**	**3,222.68**	**1,377.32**	**4,724.04**	**1,297.70**
711	Supplies	17,000.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	516.94	(516.94)	2,585.70	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,229.44	0.00	5,429.99	(5,429.99)	4,016.38	1,417.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	292.91	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	300.02	(300.02)	319.90	0.00
711106	Supplies-Uniforms	0.00	0.00	3,701.60	0.00	3,701.60	(3,701.60)	3,059.00	4,772.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	1,214.10	(1,214.10)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**17,000.00**	**14,500.00**	**6,931.04**	**0.00**	**11,162.65**	**3,337.35**	**10,273.89**	**6,189.15**
713	Printing and Copying	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,518.64	(1,518.64)	2,866.21	4,794.96
713005	Printing & Copying-Campus	0.00	0.00	7.68	0.00	120.78	(120.78)	827.76	1,848.84
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**9,000.00**	**9,000.00**	**7.68**	**0.00**	**1,639.42**	**7,360.58**	**3,693.97**	**6,643.80**
714	Postage	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.62	(0.62)	15.83	66.59
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	219.70	(219.70)	257.79	0.00
****Subtotal 714 - Postage**		**1,060.00**	**1,060.00**	**0.00**	**0.00**	**220.32**	**839.68**	**273.62**	**66.59**
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,712.95	(1,712.95)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,069.62	0.00	1,069.62	(1,069.62)	0.00	3,209.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	3,696.00	(3,696.00)	2,320.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**1,069.62**	**0.00**	**6,478.57**	**(1,478.57)**	**2,320.50**	**3,209.24**
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	340.69	0.00	2,310.83	(2,310.83)	2,941.82	6,182.24
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	58.00	(58.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	530.84	0.00	3,943.51	(3,943.51)	102.60	1,266.20
****Subtotal 716 - Maintenance and Rentals**		**10,800.00**	**10,800.00**	**871.53**	**0.00**	**6,312.34**	**4,487.66**	**3,044.42**	**7,448.44**
717	Professional Services	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	(20.00)	0.00	348.00	(348.00)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	414.76	0.00	12,417.32	(12,417.32)	5,963.42	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	77,000.00	57,000.00	15,489.20	0.00	81,618.26	(24,618.26)	90,792.05	91,279.59
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	8,138.85	2,873.13
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	1,022.91	0.00	21,511.62	(21,511.62)	16,653.96	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**102,000.00**	**82,000.00**	**16,906.87**	**0.00**	**115,895.20**	**(33,895.20)**	**121,548.28**	**94,152.72**
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	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	2,808.00	(2,808.00)	2,342.70	1,888.28
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	51.17	0.00	377.29	(377.29)	1,331.11	311.81
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,008.00	(1,008.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**51.17**	**0.00**	**4,793.29**	**(2,793.29)**	**3,673.81**	**2,200.09**
719	Staff Support	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	11.87	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,607.76	1,309.30
7191	Membership Dues and Fees	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	225.00	(225.00)	805.00	225.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	791.22	(791.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,850.00**	**2,850.00**	**0.00**	**0.00**	**1,066.22**	**1,783.78**	**2,424.63**	**1,534.30**
71C305	Bad Debt Write Off	0.00	0.00	(263.00)	0.00	(2,053.04)	2,053.04	1,962.57	299.24
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.03
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(263.00)**	**0.00**	**(2,053.04)**	**2,053.04**	**1,962.57**	**740.27**
***Subtotal 71 - Support**		**151,810.00**	**131,810.00**	**26,565.27**	**0.00**	**148,737.65**	**(16,927.65)**	**153,939.73**	**123,482.30**
740	Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	910.30	234.59	0.00	0.00	0.00	234.59	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**910.30**	**234.59**	**0.00**	**0.00**	**0.00**	**234.59**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**910.30**	**234.59**	**0.00**	**0.00**	**0.00**	**234.59**	**0.00**	**0.00**
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	67,411.00	67,410.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	1,386.40	4,695.12
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,797.40**	**72,105.12**
8O2000	R & R Transfer Out	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	25,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**68,797.40**	**97,105.12**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**310,330.00**	**379,300.00**	**140,580.98**	**0.00**	**365,282.27**	**14,017.73**	**313,489.57**	**355,142.52**
	Net for Org: KRAPAR	**31,970.00**	**(0.00)**	**(127,421.03)**	**0.00**	**15,386.43**		**(25,039.64)**	**(12,822.02)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	1,080.00	(1,080.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**
	Net for Org: KRASAF	**0.00**	**0.00**	**0.00**	**0.00**	**(1,080.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**342,300.00**	**379,300.00**	**13,159.95**	**0.00**	**380,668.70**	**(1,368.70)**	**288,449.93**	**342,320.50**
Total Expenditures	**342,300.00**	**379,300.00**	**140,580.98**	**0.00**	**366,362.27**	**12,937.73**	**313,489.57**	**355,142.52**
Net for Fund: 5AR101	**0.00**	**0.00**	**(127,421.03)**	**0.00**	**14,306.43**		**(25,039.64)**	**(12,822.02)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR102 - Student Center

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(5,090.91)	0.00	0.00	0.00	(5,090.91)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(5,090.91)**	**0.00**	**0.00**	**0.00**	**(5,090.91)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(185.59)	0.00	0.00	0.00	(185.59)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(185.59)**	**0.00**	**0.00**	**0.00**	**(185.59)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(5,276.50)**	**0.00**	**0.00**	**0.00**	**(5,276.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,385.70)	0.00	0.00	0.00	(4,385.70)	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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(4,385.70)**	**0.00**	**0.00**	**0.00**	**(4,385.70)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(4,385.70)**	**0.00**	**0.00**	**0.00**	**(4,385.70)**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	9,662.20	0.00	0.00	0.00	9,662.20	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**9,662.20**	**0.00**	**0.00**	**0.00**	**9,662.20**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**9,662.20**	**0.00**	**0.00**	**0.00**	**9,662.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KR0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR104 - College Camp Operations

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KR0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR217 - Dining

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	34,612.69	0.00	0.00	0.00	34,612.69	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**34,612.69**	**0.00**	**0.00**	**0.00**	**34,612.69**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(245.17)	0.00	0.00	0.00	(245.17)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(245.17)**	**0.00**	**0.00**	**0.00**	**(245.17)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**34,367.52**	**0.00**	**0.00**	**0.00**	**34,367.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	12,881.67	0.00	0.00	0.00	12,881.67	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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**12,881.67**	**0.00**	**0.00**	**0.00**	**12,881.67**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**12,881.67**	**0.00**	**0.00**	**0.00**	**12,881.67**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(47,249.19)	0.00	0.00	0.00	(47,249.19)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(47,249.19)**	**0.00**	**0.00**	**0.00**	**(47,249.19)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(47,249.19)**	**0.00**	**0.00**	**0.00**	**(47,249.19)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KR0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR100 - Student Affairs-Int Designated

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KR0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR100 - Student Affairs-Int Designated

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570332	Other Sources-Vending	18,000.00	18,000.00	1,638.45	0.00	21,299.87	(3,299.87)	21,299.87	23,816.73
****Subtotal 570 - Other Sources of Income**		**18,000.00**	**18,000.00**	**1,638.45**	**0.00**	**21,299.87**	**(3,299.87)**	**21,299.87**	**23,816.73**
***Subtotal 57 - Other Income**		**18,000.00**	**18,000.00**	**1,638.45**	**0.00**	**21,299.87**	**(3,299.87)**	**21,299.87**	**23,816.73**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	75,544.87	0.00	0.00	0.00	75,544.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**75,544.87**	**0.00**	**0.00**	**0.00**	**75,544.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**75,544.87**	**0.00**	**0.00**	**0.00**	**75,544.87**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**18,000.00**	**93,544.87**	**1,638.45**	**0.00**	**21,299.87**	**72,245.00**	**46,299.87**	**23,816.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**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
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR100 - Student Affairs-Int Designated

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00
7103	Conference-Registration Fees	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
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(20.00)**	**0.00**
711	Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7111	Supplies	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	44.00	(44.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	58.75	(58.75)	25.33	0.00
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**0.00**	**0.00**	**102.75**	**497.25**	**25.33**	**0.00**
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
7140	Postage	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	20.20	(20.20)	29.37	1.59
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**20.20**	**(20.20)**	**29.37**	**1.59**
715	Non-Capitalizable Equipment	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	4,125.00	0.00	4,125.00	(4,125.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**14,000.00**	**4,125.00**	**0.00**	**4,125.00**	**9,875.00**	**0.00**	**0.00**
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.89
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**1,338.89**
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7170	Consulting	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,750.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR100 - Student Affairs-Int Designated

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	484.25	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	497.25	0.00	497.25	(497.25)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	419.25	(419.25)	437.50	432.00
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**1,650.00**	**1,650.00**	**497.25**	**0.00**	**916.50**	**733.50**	**921.75**	**432.00**
71C	Other Support	148.00	148.00	0.00	0.00	0.00	148.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**148.00**	**148.00**	**0.00**	**0.00**	**0.00**	**148.00**	**0.00**	**0.00**
71	Support	0.00	50,544.87	0.00	0.00	0.00	50,544.87	0.00	0.00
****Subtotal -**		**0.00**	**50,544.87**	**0.00**	**0.00**	**0.00**	**50,544.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,748.00**	**79,292.87**	**4,622.25**	**0.00**	**5,164.45**	**74,128.42**	**956.45**	**6,002.48**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.00**
740000	Cap Equipment	0.00	11,000.00	1,915.09	0.00	10,212.44	787.56	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**11,000.00**	**1,915.09**	**0.00**	**10,212.44**	**787.56**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**11,000.00**	**1,915.09**	**0.00**	**10,212.44**	**787.56**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**18,000.00**	**93,544.87**	**6,537.34**	**0.00**	**15,376.89**	**78,167.98**	**956.45**	**8,568.48**
	Net for Org: KRAVPS	**0.00**	**0.00**	**(4,898.89)**	**0.00**	**5,922.98**		**45,343.42**	**15,248.25**

Org Lvl 3: KRAXXX - VP Student Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,000.00**	**93,544.87**	**1,638.45**	**0.00**	**21,299.87**	**72,245.00**	**46,299.87**	**23,816.73**
Total Expenditures	**18,000.00**	**93,544.87**	**6,537.34**	**0.00**	**15,376.89**	**78,167.98**	**956.45**	**8,568.48**
Net for Fund: 5DR100	**0.00**	**0.00**	**(4,898.89)**	**0.00**	**5,922.98**		**45,343.42**	**15,248.25**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR101 - Pepsi Partnership

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	139,000.00	0.00	0.00	139,000.00	0.00	110,342.00	139,000.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**139,000.00**	**0.00**	**0.00**	**139,000.00**	**0.00**	**110,342.00**	**139,000.00**
***Subtotal 57 - Other Income**		**0.00**	**139,000.00**	**0.00**	**0.00**	**139,000.00**	**0.00**	**110,342.00**	**139,000.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	129,100.28	0.00	0.00	0.00	129,100.28	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,486.45	0.00	0.00	0.00	1,486.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**130,586.73**	**0.00**	**0.00**	**0.00**	**130,586.73**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**130,586.73**	**0.00**	**0.00**	**0.00**	**130,586.73**	**0.00**	**0.00**
	Total Revenue	**0.00**	**269,586.73**	**0.00**	**0.00**	**139,000.00**	**130,586.73**	**110,342.00**	**139,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
710000	In-State Travel	0.00	0.00	188.37	0.00	234.45	(234.45)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	192.40	0.00	529.56	(529.56)	70.56	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,000.00	0.00	2,550.00	(2,550.00)	892.00	0.00
7104	Non-Employee-Student Travel	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	213.84	0.00	2,067.96	(2,067.96)	6,411.60	5,350.90
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,594.61**	**0.00**	**5,381.97**	**(5,381.97)**	**7,374.16**	**5,350.90**
711	Supplies	0.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	6,574.46	(6,574.46)	4,943.81	0.00
7111	Supplies	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	1,754.29	(1,754.29)	11,539.54	11,528.62

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR101 - Pepsi Partnership

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	8.49	0.00	949.17	(949.17)	288.50	647.19
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	2,999.99	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	2,191.23	(2,191.23)	2,514.41	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	37.08	(37.08)	0.00	0.00
7112	Research Supplies	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
****Subtotal 711 - Supplies**		**0.00**	**139,000.00**	**8.49**	**0.00**	**11,506.23**	**127,493.77**	**24,286.25**	**12,175.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,486.45	1,013.92	0.00	6,088.37	(4,601.92)	5,840.04	11,860.43
713005	Printing & Copying-Campus	0.00	0.00	763.53	0.00	2,061.27	(2,061.27)	100.32	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	64.08	0.00	64.08	(64.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**1,486.45**	**1,841.53**	**0.00**	**8,213.72**	**(6,727.27)**	**6,740.36**	**11,860.43**
7140	Postage	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	3.81	(3.81)	399.83	5.89
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3.81**	**(3.81)**	**399.83**	**5.89**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	4,704.15	1,641.92
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	6,585.00	(6,585.00)	6,011.00	4,517.17
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,585.00**	**(6,585.00)**	**10,715.15**	**6,159.09**
7160	Maintenance and Repairs	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	11,325.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	605.17	0.00	4,547.17	(4,547.17)	840.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**605.17**	**0.00**	**4,547.17**	**(4,547.17)**	**12,165.00**	**0.00**
7172	Other Professional Services	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	1,050.80	0.00	9,774.02	(9,774.02)	11,350.00	7,660.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,050.80**	**0.00**	**9,774.02**	**(9,774.02)**	**11,350.00**	**7,660.00**
7190	Business Meals-Meetgs (non travel)	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	182.26	(182.26)	0.00	230.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	216.65	(216.65)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	100.00	0.00	680.47	(680.47)	2,262.50	7,875.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	0.00	2,703.00	(2,703.00)	490.68	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**600.00**	**0.00**	**3,782.38**	**(3,782.38)**	**2,878.18**	**8,105.48**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 5DR101 - Pepsi Partnership

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	160.00	(160.00)	176.00	55.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**(160.00)**	**216.00**	**55.00**
71	Support	0.00	129,100.28	0.00	0.00	0.00	129,100.28	0.00	0.00
****Subtotal -**		**0.00**	**129,100.28**	**0.00**	**0.00**	**0.00**	**129,100.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**269,586.73**	**6,700.60**	**0.00**	**49,954.30**	**219,632.43**	**76,124.93**	**51,372.60**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	30,650.00	(30,650.00)	4,700.00	36,240.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**30,650.00**	**(30,650.00)**	**4,700.00**	**36,240.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30,650.00**	**(30,650.00)**	**4,700.00**	**36,240.00**
7400	Capitalizable Equipment	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	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**269,586.73**	**6,700.60**	**0.00**	**93,604.30**	**175,982.43**	**90,824.93**	**97,883.60**
	Net for Org: KRAVPS	**0.00**	**0.00**	**(6,700.60)**	**0.00**	**45,395.70**		**19,517.07**	**41,116.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**269,586.73**	**0.00**	**0.00**	**139,000.00**	**130,586.73**	**110,342.00**	**139,000.00**
Total Expenditures	**0.00**	**269,586.73**	**6,700.60**	**0.00**	**93,604.30**	**175,982.43**	**90,824.93**	**97,883.60**
Net for Fund: 5DR101	**0.00**	**0.00**	**(6,700.60)**	**0.00**	**45,395.70**		**19,517.07**	**41,116.40**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR102 - NEACAC College Fair

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**
	Net for Org: KRAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**712.25**

Org Lvl 3: KRAXXX - VP Student Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**
Net for Fund: 5DR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**712.25**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR103 - Enrollment Planning

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	80.30	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	536.38	3,025.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.68**	**3,825.92**
7170	Consulting	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	1,895.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**	**0.00**
718000	Telecom-General	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	0.47
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**3,826.39**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**33,826.39**
	Net for Org: KRAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,511.68)**	**(33,826.39)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**33,826.39**
Net for Fund: 5DR103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,511.68)**	**(33,826.39)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR104 - KSC Support Network

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,100.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**1,100.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**1,100.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**1,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	175.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**
711000	Purchasing Cards	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
711100	Supplies-General	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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.32
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.32**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
71B0	Items for Resale	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	(250.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**1,627.32**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR104 - KSC Support Network

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**1,627.32**
	Net for Org: KRASPE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,374.00)**	**(527.32)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**1,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**1,627.32**
Net for Fund: 5DR104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,374.00)**	**(527.32)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR300 - Orientation

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,360.00)	0.00	0.00	0.00	(3,360.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**(3,360.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**(3,360.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(43,360.00)**	**0.00**	**0.00**	**0.00**	**(43,360.00)**	**0.00**	**0.00**
	Net for Org: KR0PPB	**0.00**	**43,360.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(43,360.00)**	**0.00**	**0.00**	**0.00**	**(43,360.00)**	**0.00**	**0.00**
Net for Fund: 5DR300	**0.00**	**43,360.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,175.23	0.00	0.00	0.00	3,175.23	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(4,874.77)**	**0.00**	**0.00**	**0.00**	**(4,874.77)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(4,874.77)**	**0.00**	**0.00**	**0.00**	**(4,874.77)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(409.49)	0.00	0.00	0.00	(409.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(409.49)**	**0.00**	**0.00**	**0.00**	**(409.49)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(409.49)**	**0.00**	**0.00**	**0.00**	**(409.49)**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	5,284.26	0.00	0.00	0.00	5,284.26	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**5,284.26**	**0.00**	**0.00**	**0.00**	**5,284.26**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**5,284.26**	**0.00**	**0.00**	**0.00**	**5,284.26**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KR0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DR302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5GR101 - Student Affairs Generic Gifts

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(179.30)	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179.30)**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179.30)**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179.30)**	**100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(179.30)**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179.30)**	**100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GR101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(179.30)**	**100.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5GR104 - AIDS-HIV Education Fund

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	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
711100	Supplies-General	0.00	0.00	0.00	0.00	31.77	(31.77)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**31.77**	**(31.77)**	**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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	187.92	(187.92)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	181.50	(181.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**369.42**	**(369.42)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**451.19**	**(451.19)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**451.19**	**(451.19)**	**0.00**	**0.00**
	Net for Org: KRACNS	**0.00**	**0.00**	**0.00**	**0.00**	**(401.19)**		**50.00**	**50.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**451.19**	**(451.19)**	**0.00**	**0.00**
Net for Fund: 5GR104	**0.00**	**0.00**	**0.00**	**0.00**	**(401.19)**		**50.00**	**50.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5GR108 - Equinox Recognition Award Fund

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	100.00	0.00	150.00	(150.00)	0.00	150.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**100.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**150.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**100.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**150.00**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**150.00**
	Net for Org: KRAVPS	**0.00**	**0.00**	**(100.00)**	**0.00**	**(150.00)**		**0.00**	**450.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**150.00**
Net for Fund: 5GR108	**0.00**	**0.00**	**(100.00)**	**0.00**	**(150.00)**		**0.00**	**450.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5GR109 - Counseling Center Gifts

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	799.30	2,750.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**799.30**	**2,750.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**799.30**	**2,750.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,499.30**	**2,750.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	312.00	(312.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**(312.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	987.46	(987.46)	2,795.38	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**987.46**	**(987.46)**	**2,795.38**	**0.00**
719000	Business Meals-Meetings-Non Travel	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	18.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,299.46**	**(1,299.46)**	**2,813.38**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.46**	**(1,299.46)**	**2,813.38**	**0.00**
	Net for Org: KRACNS	**0.00**	**0.00**	**0.00**	**0.00**	**(799.46)**		**(1,314.08)**	**2,750.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,499.30**	**2,750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.46**	**(1,299.46)**	**2,813.38**	**0.00**
Net for Fund: 5GR109	**0.00**	**0.00**	**0.00**	**0.00**	**(799.46)**		**(1,314.08)**	**2,750.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	(23,000.00)	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,170.00	(8,970.00)	0.00	0.00	0.00	(8,970.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,170.00**	**(8,970.00)**	**0.00**	**0.00**	**0.00**	**(8,970.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,170.00**	**(8,970.00)**	**0.00**	**0.00**	**0.00**	**(8,970.00)**	**0.00**	**0.00**
	Total Expenditures	**(17,830.00)**	**(31,970.00)**	**0.00**	**0.00**	**0.00**	**(31,970.00)**	**0.00**	**0.00**
	Net for Org: KR0PPB	**17,830.00**	**31,970.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADA - Office of Disability Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	38,430.00	39,553.18	4,251.30	0.00	39,553.14	0.04	38,430.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,430.00**	**39,553.18**	**4,251.30**	**0.00**	**39,553.14**	**0.04**	**38,430.00**	**0.00**
617F10	Operating Staff	28,532.00	29,365.85	3,156.30	0.00	29,365.70	0.15	14,048.10	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	63.00	0.00	599.75	(599.75)	230.87	0.00
****Subtotal 617 - Operating Staff**		**28,532.00**	**29,365.85**	**3,219.30**	**0.00**	**29,965.45**	**(599.60)**	**14,278.97**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	150.25	(150.25)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,400.00	50,400.00	4,931.81	0.00	99,448.62	(49,048.62)	66,073.03	0.00
****Subtotal 61C - Casual**		**62,400.00**	**50,400.00**	**4,931.81**	**0.00**	**99,612.52**	**(49,212.52)**	**66,073.03**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	32.98	(32.98)	0.00	0.00
61SNSH	Student Labor	26,500.00	26,500.00	318.93	0.00	27,928.80	(1,428.80)	17,437.12	0.00
61SNWS	College Work Study	2,000.00	2,000.00	(39.15)	0.00	7,433.06	(5,433.06)	5,984.64	0.00
****Subtotal 61S - Student**		**28,500.00**	**28,500.00**	**279.78**	**0.00**	**35,394.84**	**(6,894.84)**	**23,421.76**	**0.00**
***Subtotal 61 - Salaries and Wages**		**157,862.00**	**147,819.03**	**12,682.19**	**0.00**	**204,525.95**	**(56,706.92)**	**142,203.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,115.18	27,454.65	2,963.04	0.00	27,455.11	(0.46)	19,416.94	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,241.60	4,233.60	419.56	0.00	8,417.76	(4,184.16)	5,569.52	0.00
****Subtotal 65Y - Fringe Recovery**		**31,356.78**	**31,688.25**	**3,382.60**	**0.00**	**35,872.87**	**(4,184.62)**	**24,986.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,356.78**	**31,688.25**	**3,382.60**	**0.00**	**35,872.87**	**(4,184.62)**	**24,986.46**	**0.00**
710	Travel	1,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	6,075.85	(6,075.85)	4,057.40	0.00
710100	Out-of-State Travel	0.00	0.00	222.83	0.00	247.83	(247.83)	933.46	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	230.00	(230.00)	125.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**11,000.00**	**222.83**	**0.00**	**6,553.68**	**4,446.32**	**5,115.86**	**0.00**
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,261.33	(3,261.33)	2,733.70	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,361.75	(1,361.75)	1,729.20	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	340.35	(340.35)	184.90	0.00
711104	Supplies-From Bookstore	0.00	0.00	89.94	0.00	3,719.85	(3,719.85)	2,263.88	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**118.84**	**0.00**	**8,683.28**	**(7,183.28)**	**6,911.68**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	784.61	(784.61)	217.70	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	53.43	(53.43)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	1.80	(1.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**839.84**	**(839.84)**	**217.70**	**0.00**
714	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADA - Office of Disability Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	(51.55)	0.00	(51.55)	51.55	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	202.65	0.00	501.75	(501.75)	345.13	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**151.10**	**0.00**	**450.20**	**(150.20)**	**345.13**	**0.00**
715	Non-Capitalizable Equipment	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	370.78	0.00	370.78	(370.78)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	8,975.63	0.00	8,975.63	(8,975.63)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**6,500.00**	**9,346.41**	**0.00**	**9,346.41**	**(2,846.41)**	**0.00**	**0.00**
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	625.00	(625.00)	433.12	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**0.00**	**0.00**	**625.00**	**(325.00)**	**433.12**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	267.50	(267.50)	5,623.37	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**267.50**	**(267.50)**	**5,623.37**	**0.00**
718	Telecommunications	956.00	956.00	0.00	0.00	0.00	956.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	312.00	(312.00)	480.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	78.47	0.00	867.12	(867.12)	886.54	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**956.00**	**956.00**	**78.47**	**0.00**	**1,803.12**	**(847.12)**	**1,366.54**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
71	Support	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
****Subtotal -**		**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,056.00**	**29,056.00**	**9,917.65**	**0.00**	**28,569.03**	**486.97**	**20,023.40**	**0.00**
7602	Cost Sharing	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	63,504.00	0.00	0.00	63,504.00	0.00	42,600.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**63,504.00**	**0.00**	**0.00**	**63,504.00**	**0.00**	**56,600.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**63,504.00**	**0.00**	**0.00**	**63,504.00**	**0.00**	**56,600.00**	**0.00**
	Total Expenditures	**235,874.78**	**272,067.28**	**25,982.44**	**0.00**	**332,471.85**	**(60,404.57)**	**243,813.62**	**0.00**
	Net for Org: KRAADA	**(235,874.78)**	**(272,067.28)**	**(25,982.44)**	**0.00**	**(332,471.85)**		**(243,813.62)**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	324,250.00	324,550.19	31,837.33	0.00	320,931.43	3,618.76	264,352.73	295,584.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	490.00	3,690.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**324,250.00**	**324,550.19**	**31,837.33**	**0.00**	**320,931.43**	**3,618.76**	**264,842.73**	**299,274.80**
617F10	Operating Staff	80,888.00	83,328.21	8,124.00	0.00	83,327.31	0.90	80,321.10	58,988.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	467.32	0.00	4,445.04	(4,444.04)	4,208.43	3,939.58
****Subtotal 617 - Operating Staff**		**80,889.00**	**83,329.21**	**8,591.32**	**0.00**	**87,772.35**	**(4,443.14)**	**84,529.53**	**62,927.58**
61CPBN	Bonus & Recruitment	1.00	631.00	0.00	0.00	0.00	631.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	6,815.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,600.00	18,600.00	3,934.99	0.00	10,032.12	8,567.88	14,613.70	27,423.50
****Subtotal 61C - Casual**		**30,601.00**	**31,231.00**	**3,934.99**	**0.00**	**10,032.12**	**21,198.88**	**21,428.70**	**27,423.50**
61SNSH	Student Labor	5,427.00	5,427.00	0.00	0.00	5,013.58	413.42	4,117.78	4,595.88
61SNWS	College Work Study	1,800.00	1,800.00	0.00	0.00	907.00	893.00	506.05	517.00
****Subtotal 61S - Student**		**7,227.00**	**7,227.00**	**0.00**	**0.00**	**5,920.58**	**1,306.42**	**4,623.83**	**5,112.88**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**442,967.00**	**446,337.40**	**44,363.64**	**0.00**	**424,656.48**	**21,680.92**	**375,424.79**	**394,738.76**
65YF10	Full Fringe Benefit Distr Expe	158,003.82	162,482.83	15,984.54	0.00	161,127.76	1,355.07	127,529.35	124,100.48
65YP10	Nonstatus Benefit Distr (Fica)	2,570.56	2,623.49	369.81	0.00	1,216.11	1,407.38	2,194.61	2,944.44
****Subtotal 65Y - Fringe Recovery**		**160,574.38**	**165,106.32**	**16,354.35**	**0.00**	**162,343.87**	**2,762.45**	**129,723.96**	**127,044.92**
***Subtotal 65 - Fringe Benefits**		**160,574.38**	**165,106.32**	**16,354.35**	**0.00**	**162,343.87**	**2,762.45**	**129,723.96**	**127,044.92**
710	Travel	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.25	0.00	4,123.31	(4,123.31)	3,465.08	3,192.22
7101	Out of State Travel	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	667.16	0.00	22,882.23	(22,882.23)	19,317.95	22,389.96

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Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.58
7103	Conference-Registration Fees	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	9,272.00	(9,272.00)	8,562.00	7,527.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**57,500.00**	**57,500.00**	**708.41**	**0.00**	**36,277.54**	**21,222.46**	**31,345.03**	**35,361.76**
711	Supplies	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,064.18	0.00	11,816.00	(11,816.00)	6,458.31	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,053.82	0.00	2,843.82	(2,843.82)	1,452.29	3,589.20
711102	Supplies-Central Stores	0.00	0.00	25.36	0.00	381.14	(381.14)	2,412.23	880.59
711104	Supplies-From Bookstore	0.00	0.00	801.60	0.00	1,516.60	(1,516.60)	926.07	1,749.13
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	55.45	(55.45)	654.45	463.40
711180	Supplies Special Events	0.00	0.00	0.00	0.00	70.00	(70.00)	82.50	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,500.00**	**10,500.00**	**6,944.96**	**0.00**	**16,683.01**	**(6,183.01)**	**11,985.85**	**6,762.32**
713	Printing and Copying	80,000.00	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,939.00	0.00	0.00	2,018.52	(79.52)	42,980.89	52,078.73
713005	Printing & Copying-Campus	0.00	0.00	185.94	0.00	879.92	(879.92)	631.23	726.81
713010	Printing & Copying-Publications	0.00	32,008.00	7,587.00	26,166.00	54,995.99	(49,153.99)	9,780.26	198.00
713015	Printing & Copying-Departmental	0.00	0.00	97.86	0.00	429.00	(429.00)	500.70	422.40
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**80,000.00**	**56,260.00**	**7,870.80**	**26,166.00**	**58,323.43**	**(28,229.43)**	**53,893.08**	**53,425.94**
714	Postage	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	4,495.89	0.00	33,059.44	(33,059.44)	34,100.44	29,145.84
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	808.60	0.00
****Subtotal 714 - Postage**		**41,000.00**	**41,000.00**	**4,495.89**	**0.00**	**33,059.44**	**7,940.56**	**34,909.04**	**29,145.84**
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	6,781.50	1,769.00	(8,550.50)	700.00	591.32
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	775.00	(775.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**6,781.50**	**2,544.00**	**(8,825.50)**	**700.00**	**591.32**
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	1,036.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	620.00	(620.00)	620.00	600.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	708.70	0.00	(708.70)	163.78	425.00
****Subtotal 716 - Maintenance and Rentals**		**1,036.00**	**1,036.00**	**0.00**	**708.70**	**620.00**	**(292.70)**	**783.78**	**1,025.00**
717	Professional Services	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,740.00	(8,740.00)	8,664.88	15,925.56
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.70
****Subtotal 717 - Professional Services**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**8,740.00**	**5,260.00**	**8,664.88**	**22,187.26**
718	Telecommunications	11,220.00	11,220.00	0.00	0.00	0.00	11,220.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,340.00	(2,340.00)	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	404.96	0.00	3,550.81	(3,550.81)	3,874.43	6,388.16
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	960.00	(960.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**11,220.00**	**11,220.00**	**404.96**	**0.00**	**9,370.81**	**1,849.19**	**7,714.43**	**10,228.16**
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.06	0.00	214.30	(214.30)	51.75	89.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	415.02	(415.02)	175.86	132.56
719010	Business Meals-Campus Wide Events	0.00	0.00	(917.00)	0.00	7,955.13	(7,955.13)	6,128.30	10,712.85
7191	Membership Dues and Fees	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	560.00	(560.00)	560.00	1,525.00
****Subtotal 719 - Staff Support**		**10,500.00**	**10,500.00**	**(863.94)**	**0.00**	**9,144.45**	**1,355.55**	**6,915.91**	**12,459.83**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**
71C	Other Support	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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	614.29	(614.29)	115.64	260.45
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.59
71CZ	Other Expenses-Deductions	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	72.00
****Subtotal 71C - Other Support**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**614.29**	**3,885.71**	**115.64**	**458.04**
***Subtotal 71 - Support**		**230,756.00**	**207,016.00**	**19,561.08**	**33,656.20**	**175,376.97**	**(2,017.17)**	**157,027.64**	**171,683.47**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**834,297.38**	**818,459.72**	**80,279.07**	**33,656.20**	**762,377.32**	**22,426.20**	**662,176.39**	**693,467.15**
	Net for Org: KRAADM	**(834,297.38)**	**(818,459.72)**	**(80,279.07)**	**(33,656.20)**	**(762,377.32)**		**(662,176.39)**	**(693,467.15)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	183,390.00	189,458.06	5,675.15	0.00	189,510.26	(52.20)	183,390.00	165,300.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	410.81	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**183,390.00**	**189,458.06**	**5,675.15**	**0.00**	**189,510.26**	**(52.20)**	**183,800.81**	**165,300.00**
617F10	Operating Staff	21,100.00	22,377.71	2,134.14	0.00	22,350.64	27.07	16,555.38	17,918.00
****Subtotal 617 - Operating Staff**		**21,100.00**	**22,377.71**	**2,134.14**	**0.00**	**22,350.64**	**27.07**	**16,555.38**	**17,918.00**
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	111.37	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,090.00	30,940.00	67.75	0.00	28,610.86	2,329.14	36,086.51	31,259.17
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**31,091.00**	**31,091.00**	**67.75**	**0.00**	**28,760.86**	**2,330.14**	**36,197.88**	**31,337.17**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	332.09	867.91	687.19	464.39
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**332.09**	**867.91**	**687.19**	**464.39**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**236,781.00**	**244,126.77**	**7,877.04**	**0.00**	**240,953.85**	**3,172.92**	**237,241.26**	**215,019.56**
65YF10	Full Fringe Benefit Distr Expe	79,751.10	84,387.12	3,123.71	0.00	84,634.36	(247.24)	73,979.78	64,126.40
65YP10	Nonstatus Benefit Distr (Fica)	2,611.64	2,611.64	5.69	0.00	2,415.90	195.74	3,075.11	2,632.29
****Subtotal 65Y - Fringe Recovery**		**82,362.74**	**86,998.76**	**3,129.40**	**0.00**	**87,050.26**	**(51.50)**	**77,054.89**	**66,758.69**
***Subtotal 65 - Fringe Benefits**		**82,362.74**	**86,998.76**	**3,129.40**	**0.00**	**87,050.26**	**(51.50)**	**77,054.89**	**66,758.69**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7100	In-State Travel	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	288.84	(288.84)	177.99	146.97

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	381.90	576.73	(958.63)	119.42	324.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	115.00	0.00	4,626.95	(4,626.95)	2,899.00	2,735.00
7104	Non-Employee-Student Travel	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	73.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**115.00**	**381.90**	**5,492.52**	**125.58**	**3,196.41**	**3,279.62**
711	Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	5,000.00	5,000.00	2,992.35	0.00	7,630.93	(2,630.93)	4,895.18	2,066.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,099.00	2,099.00	79.00	710.00	779.80	609.20	1,319.19	238.18
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	353.90	(353.90)	321.09	530.03
711104	Supplies-From Bookstore	0.00	0.00	210.00	0.00	897.86	(897.86)	476.78	234.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	48.00	(48.00)	155.00	40.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(27.50)	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	159.95	90.00
****Subtotal 711 - Supplies**		**10,599.00**	**10,599.00**	**3,281.35**	**710.00**	**9,710.49**	**178.51**	**7,319.69**	**3,199.99**
713	Printing and Copying	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	782.18	0.00	1,923.18	(1,923.18)	910.35	584.80
713005	Printing & Copying-Campus	0.00	0.00	33.06	0.00	247.47	(247.47)	283.98	550.59
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	22.80	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,175.00**	**2,175.00**	**815.24**	**0.00**	**2,170.65**	**4.35**	**1,217.13**	**1,135.39**
714	Postage	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	26.21	0.00	97.57	(97.57)	111.15	44.32
****Subtotal 714 - Postage**		**750.00**	**750.00**	**26.21**	**0.00**	**97.57**	**652.43**	**111.15**	**44.32**
715020	Non-Cap Equip-under $1,000	500.00	2,247.50	0.00	1,410.00	1,747.50	(910.00)	184.52	36.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	1,325.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**2,247.50**	**0.00**	**1,410.00**	**4,997.50**	**(4,160.00)**	**1,509.52**	**36.00**
716	Maintenance and Rentals	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	328.40	(328.40)	660.00	834.00
****Subtotal 716 - Maintenance and Rentals**		**1,175.00**	**1,175.00**	**0.00**	**0.00**	**328.40**	**846.60**	**660.00**	**834.00**

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Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	16.85	0.00	2,511.55	(2,511.55)	253.07	3,699.84
717264	Oth Prof Ser- Psychiatrists	7,090.00	7,090.00	0.00	0.00	5,520.00	1,570.00	5,280.00	0.00
****Subtotal 717 - Professional Services**		**11,090.00**	**11,090.00**	**16.85**	**0.00**	**8,031.55**	**3,058.45**	**5,533.07**	**3,699.84**
718	Telecommunications	5,525.00	5,525.00	0.00	0.00	0.00	5,525.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,716.00	(1,716.00)	2,400.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	72.81	0.00	712.17	(712.17)	884.40	879.55
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,525.00**	**5,525.00**	**72.81**	**0.00**	**4,432.17**	**1,092.83**	**3,284.40**	**3,519.55**
719	Staff Support	250.00	250.00	0.00	0.00	0.00	250.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	270.23	(270.23)	41.14	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	15.66	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	57.00	200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	50.00	350.00	140.00	0.00
****Subtotal 719 - Staff Support**		**650.00**	**650.00**	**0.00**	**0.00**	**320.23**	**329.77**	**253.80**	**200.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00	99.77
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**99.77**
71C	Other Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	140.00	(140.00)	165.00	75.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**140.00**	**160.00**	**165.00**	**125.00**
71	Support	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal -**		**0.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,764.00**	**38,011.50**	**4,327.46**	**2,501.90**	**35,221.08**	**288.52**	**23,250.17**	**16,173.48**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**357,907.74**	**369,137.03**	**15,333.90**	**2,501.90**	**363,225.19**	**3,409.94**	**337,546.32**	**297,951.73**
	Net for Org: KRACNS	**(357,907.74)**	**(369,137.03)**	**(15,333.90)**	**(2,501.90)**	**(363,225.19)**		**(337,546.32)**	**(297,951.73)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAGRD - Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,500.00	3,500.00	0.00	0.00	870.00	2,630.00	520.00	445.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**2,795.00**	**705.00**	**745.00**	**2,170.00**
***Subtotal 61 - Salaries and Wages**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**2,795.00**	**705.00**	**1,035.00**	**2,460.00**
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	0.00	234.78	59.22	86.94	206.64
****Subtotal 65Y - Fringe Recovery**		**294.00**	**294.00**	**0.00**	**0.00**	**234.78**	**59.22**	**86.94**	**206.64**
***Subtotal 65 - Fringe Benefits**		**294.00**	**294.00**	**0.00**	**0.00**	**234.78**	**59.22**	**86.94**	**206.64**
711	Supplies	31,500.00	32,600.00	0.00	0.00	0.00	32,600.00	0.00	0.00
7110	Purchasing Cards	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	118.06	(118.06)	529.19	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.16	0.00	35,404.20	(35,404.20)	39,075.22	34,199.24
711104	Supplies-From Bookstore	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	(25.00)	0.00	(150.00)	150.00	(125.00)	(175.00)
****Subtotal 711 - Supplies**		**31,500.00**	**32,600.00**	**(0.84)**	**0.00**	**35,372.26**	**(2,772.26)**	**39,479.41**	**34,024.24**
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	5,450.98	(5,450.98)	6,242.33	5,042.48
713005	Printing & Copying-Campus	0.00	0.00	13.80	0.00	31.95	(31.95)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**5,000.00**	**13.80**	**0.00**	**5,482.93**	**(482.93)**	**6,242.33**	**5,042.48**
7140	Postage	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	0.38	0.00	832.10	(832.10)	654.01	946.20
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.38**	**0.00**	**832.10**	**(832.10)**	**654.01**	**946.20**
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	6,995.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,308.00	0.00	9,233.00	(9,233.00)	12,272.00	11,794.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAGRD - Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**6,995.00**	**6,995.00**	**3,308.00**	**0.00**	**9,233.00**	**(2,238.00)**	**12,347.00**	**11,794.00**
7172	Other Professional Services	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	1,500.00	0.00	8,300.00	(8,300.00)	2,700.00	1,447.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,500.00**	**0.00**	**8,300.00**	**(8,300.00)**	**2,700.00**	**3,687.25**
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	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
719000	Business Meals-Meetings-Non Travel	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	900.25	0.00	2,050.25	(2,050.25)	887.75	882.75
****Subtotal 719 - Staff Support**		**18,000.00**	**18,000.00**	**900.25**	**0.00**	**2,050.25**	**15,949.75**	**887.75**	**882.75**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,400.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,105.00**	**(1,105.00)**	**1,400.00**	**0.00**
***Subtotal 71 - Support**		**61,495.00**	**62,595.00**	**6,721.59**	**0.00**	**62,375.54**	**219.46**	**63,710.50**	**56,376.92**
	Total Expenditures	**65,289.00**	**66,389.00**	**6,721.59**	**0.00**	**65,405.32**	**983.68**	**64,832.44**	**59,043.56**
	Net for Org: KRAGRD	**(65,289.00)**	**(66,389.00)**	**(6,721.59)**	**0.00**	**(65,405.32)**		**(64,832.44)**	**(59,043.56)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAHE9 - Health Services Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B	Items for Resale	(33,650.00)	(37,263.00)	0.00	0.00	0.00	(37,263.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	(40.00)	0.00	(37,263.00)	37,263.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**(33,650.00)**	**(37,263.00)**	**(40.00)**	**0.00**	**(37,263.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(33,650.00)**	**(37,263.00)**	**(40.00)**	**0.00**	**(37,263.00)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(33,650.00)**	**(37,263.00)**	**(40.00)**	**0.00**	**(37,263.00)**	**0.00**	**0.00**	**0.00**
	Net for Org: KRAHE9	**33,650.00**	**37,263.00**	**40.00**	**0.00**	**37,263.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	226,450.00	230,081.73	(45,915.57)	0.00	152,558.46	77,523.27	200,540.00	222,570.35
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**226,450.00**	**230,081.73**	**(45,915.57)**	**0.00**	**152,558.46**	**77,523.27**	**201,120.00**	**222,570.35**
617F10	Operating Staff	22,355.00	23,027.96	937.44	0.00	22,785.64	242.32	22,252.00	20,928.80
617PLG	Operating Staff-Longevity	1.00	1.00	37.48	0.00	919.28	(918.28)	890.12	837.20
****Subtotal 617 - Operating Staff**		**22,356.00**	**23,028.96**	**974.92**	**0.00**	**23,704.92**	**(675.96)**	**23,142.12**	**21,766.00**
61CPBN	Bonus & Recruitment	1.00	1,191.00	1,000.00	0.00	2,190.00	(999.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	16.95	(15.95)	87.34	25.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,136.00	38,136.00	0.00	0.00	9,569.00	28,567.00	7,736.50	11,528.00
****Subtotal 61C - Casual**		**38,138.00**	**39,328.00**	**1,000.00**	**0.00**	**11,775.95**	**27,552.05**	**7,823.84**	**11,553.30**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	0.00	1,047.68	1,552.32	2,475.80	3,054.80
****Subtotal 61S - Student**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**1,047.68**	**1,552.32**	**2,475.80**	**3,054.80**
***Subtotal 61 - Salaries and Wages**		**289,544.00**	**295,038.69**	**(43,940.65)**	**0.00**	**189,087.01**	**105,951.68**	**234,561.76**	**258,944.45**
65YF10	Full Fringe Benefit Distr Expe	97,033.95	100,829.01	(17,991.21)	0.00	69,987.51	30,841.50	82,433.01	85,224.91
65YP10	Nonstatus Benefit Distr (Fica)	3,203.66	3,303.63	87.15	0.00	1,066.39	2,237.24	780.76	1,040.74
****Subtotal 65Y - Fringe Recovery**		**100,237.61**	**104,132.64**	**(17,904.06)**	**0.00**	**71,053.90**	**33,078.74**	**83,213.77**	**86,265.65**
***Subtotal 65 - Fringe Benefits**		**100,237.61**	**104,132.64**	**(17,904.06)**	**0.00**	**71,053.90**	**33,078.74**	**83,213.77**	**86,265.65**
710	Travel	4,326.00	4,326.00	0.00	0.00	0.00	4,326.00	0.00	0.00
7100	In-State Travel	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	429.38	(429.38)	1,277.19	824.55
7101	Out of State Travel	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	1,481.16	(1,481.16)	257.58	928.87
7103	Conference-Registration Fees	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	996.00	(996.00)	635.00	1,434.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	515.01	(515.01)	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**4,326.00**	**4,326.00**	**0.00**	**0.00**	**3,421.55**	**904.45**	**2,169.77**	**3,187.42**
711	Supplies	23,556.00	24,556.00	0.00	0.00	0.00	24,556.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,500.00	7,500.00	16.99	0.00	17,680.33	(10,180.33)	14,036.96	9,151.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,433.94	0.00	3,201.22	(3,201.22)	2,459.69	3,587.26
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	57.80	(57.80)	314.43	678.89
711104	Supplies-From Bookstore	400.00	400.00	0.00	0.00	127.25	272.75	474.93	373.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	1,561.14	7,259.53
7112	Research Supplies	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	1,225.00
****Subtotal 711 - Supplies**		**31,456.00**	**32,456.00**	**1,450.93**	**0.00**	**21,066.60**	**11,389.40**	**18,847.15**	**22,329.18**
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	441.99	(441.99)	1,369.74	6.07
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	718.59	(718.59)	386.88	382.02
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,160.58**	**39.42**	**1,756.62**	**388.15**
714	Postage	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	53.06	0.00	821.77	(821.77)	701.83	770.77
****Subtotal 714 - Postage**		**2,200.00**	**2,200.00**	**53.06**	**0.00**	**821.77**	**1,378.23**	**701.83**	**770.77**
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	738.00	690.00	738.00	(1,428.00)	3,436.80	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,262.19	(2,262.19)	595.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**738.00**	**690.00**	**3,000.19**	**(2,690.19)**	**4,031.80**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	0.00	0.00	750.00	(600.00)	793.00	544.00
****Subtotal 716 - Maintenance and Rentals**		**150.00**	**150.00**	**0.00**	**0.00**	**750.00**	**(600.00)**	**793.00**	**544.00**
717	Professional Services	2,175.00	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	13,990.00	33,990.00	795.00	0.00	53,481.50	(19,491.50)	22,903.00	20,265.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**16,165.00**	**39,465.00**	**795.00**	**0.00**	**53,481.50**	**(14,016.50)**	**22,903.00**	**20,265.00**
718	Telecommunications	4,880.00	4,880.00	0.00	0.00	0.00	4,880.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	2,400.00	2,400.00	0.00	0.00	1,560.00	840.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.75	0.00	337.77	(337.77)	559.47	639.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**7,280.00**	**7,280.00**	**19.75**	**0.00**	**4,117.77**	**3,162.23**	**2,959.47**	**3,039.19**
719	Staff Support	150.00	150.00	0.00	0.00	0.00	150.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**0.00**	**0.00**	**50.00**	**100.00**	**50.00**	**150.00**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	17.00	0.00	(134.00)	134.00	(40,982.00)	(38,806.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**17.00**	**0.00**	**(134.00)**	**134.00**	**(40,982.00)**	**(38,806.00)**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	40.00	(40.00)	30.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**30.00**	**0.00**
***Subtotal 71 - Support**		**63,927.00**	**88,227.00**	**3,073.74**	**690.00**	**87,775.96**	**(238.96)**	**13,260.64**	**11,867.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**453,708.61**	**487,398.33**	**(58,770.97)**	**690.00**	**347,916.87**	**138,791.46**	**331,036.17**	**357,077.81**
	Net for Org: KRAHEA	**(453,708.61)**	**(487,398.33)**	**58,770.97**	**(690.00)**	**(347,916.87)**		**(331,036.17)**	**(357,077.81)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAJUD - Student Development-Judicial Affair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	82,100.00	84,487.85	9,080.76	0.00	84,487.87	(0.02)	81,441.56	71,080.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**82,100.00**	**84,487.85**	**9,080.76**	**0.00**	**84,487.87**	**(0.02)**	**81,441.56**	**71,080.00**
617F10	Operating Staff	30,871.00	31,770.25	3,292.65	0.00	30,762.22	1,008.03	29,503.72	28,652.82
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	137.66	0.00	1,256.66	(1,255.66)	772.51	573.08
****Subtotal 617 - Operating Staff**		**30,872.00**	**31,771.25**	**3,430.31**	**0.00**	**32,018.88**	**(247.63)**	**30,276.23**	**29,225.90**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	159.09	0.00	159.09	(158.09)	104.39	112.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,001.00**	**2,001.00**	**159.09**	**0.00**	**159.09**	**1,841.91**	**104.39**	**112.71**
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	1,753.25	(753.25)	2,864.51	0.00
61SNWS	College Work Study	1,600.00	1,600.00	0.00	0.00	559.32	1,040.68	0.00	698.25
****Subtotal 61S - Student**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**2,312.57**	**287.43**	**2,864.51**	**698.25**
***Subtotal 61 - Salaries and Wages**		**117,573.00**	**120,860.10**	**12,670.16**	**0.00**	**118,978.41**	**1,881.69**	**114,686.69**	**101,116.86**
65YF10	Full Fringe Benefit Distr Expe	44,058.69	46,312.70	4,949.36	0.00	45,919.14	393.56	41,049.81	34,906.60
65YP10	Nonstatus Benefit Distr (Fica)	168.16	168.16	24.92	0.00	118.94	49.22	73.67	57.68
****Subtotal 65Y - Fringe Recovery**		**44,226.85**	**46,480.86**	**4,974.28**	**0.00**	**46,038.08**	**442.78**	**41,123.48**	**34,964.28**
***Subtotal 65 - Fringe Benefits**		**44,226.85**	**46,480.86**	**4,974.28**	**0.00**	**46,038.08**	**442.78**	**41,123.48**	**34,964.28**
710	Travel	4,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	45.38	0.00	127.88	(127.88)	256.87	64.52
7101	Out of State Travel	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	909.87	(909.87)	1,759.37	1,282.96
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	250.70	0.00
7103	Conference-Registration Fees	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	180.00	(180.00)	711.00	550.00
****Subtotal 710 - Travel**		**4,000.00**	**2,500.00**	**45.38**	**0.00**	**1,217.75**	**1,282.25**	**2,977.94**	**1,897.48**
711	Supplies	2,038.00	847.00	0.00	0.00	0.00	847.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	389.83	0.00	1,766.51	(1,766.51)	2,514.37	2,490.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	32.27	0.00	32.27	(32.27)	0.00	24.95
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	125.40	(125.40)	187.30	611.82
711104	Supplies-From Bookstore	0.00	0.00	576.47	0.00	685.08	(685.08)	0.00	86.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	63.50	0.00	63.50	(63.50)	69.50	133.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAJUD - Student Development-Judicial Affair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**2,038.00**	**847.00**	**1,062.07**	**0.00**	**2,672.76**	**(1,825.76)**	**2,771.17**	**3,346.38**
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	654.94	(654.94)	34.99	180.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	206.04	(206.04)	68.52	68.01
713015	Printing & Copying-Departmental	0.00	0.00	23.82	0.00	158.76	(158.76)	288.96	597.90
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	198.70	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,110.00**	**1,110.00**	**23.82**	**0.00**	**1,019.74**	**90.26**	**591.17**	**845.91**
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	30.87	0.00	1,216.52	(1,216.52)	962.42	1,068.33
****Subtotal 714 - Postage**		**1,600.00**	**1,600.00**	**30.87**	**0.00**	**1,216.52**	**383.48**	**962.42**	**1,068.33**
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	960.00	590.00
****Subtotal 715 - Non-Capitalizable Equipment**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**960.00**	**590.00**
7160	Maintenance and Repairs	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	328.40	(328.40)	430.00	502.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.84
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**328.40**	**(328.40)**	**430.00**	**678.84**
717	Professional Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	133.00	(133.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**300.00**	**300.00**	**0.00**	**0.00**	**133.00**	**167.00**	**0.00**	**0.00**
718	Telecommunications	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	936.00	(936.00)	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.55	0.00	1,125.57	(1,125.57)	1,192.13	1,602.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,340.00**	**2,340.00**	**48.55**	**0.00**	**2,805.57**	**(465.57)**	**2,632.13**	**3,042.93**
719	Staff Support	100.00	100.00	0.00	0.00	0.00	100.00	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

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAJUD - Student Development-Judicial Affair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	84.60	(84.60)	85.80	83.40
7191	Membership Dues and Fees	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	55.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**84.60**	**15.40**	**85.80**	**138.40**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,188.00**	**9,497.00**	**1,210.69**	**0.00**	**9,478.34**	**18.66**	**11,410.63**	**11,608.27**
	Total Expenditures	**173,987.85**	**176,837.96**	**18,855.13**	**0.00**	**174,494.83**	**2,343.13**	**167,220.80**	**147,689.41**
	Net for Org: KRAJUD	**(173,987.85)**	**(176,837.96)**	**(18,855.13)**	**0.00**	**(174,494.83)**		**(167,220.80)**	**(147,689.41)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAMCL - Multicultural Student Affairs Offic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	36.87	0.00
****Subtotal 710 - Travel**		**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**36.87**	**0.00**
711	Supplies	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	494.86	(494.86)	0.00	0.00
711100	Supplies-General	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	940.78	0.00	1,001.27	(1,001.27)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,250.00**	**960.78**	**0.00**	**1,516.13**	**(266.13)**	**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
****Subtotal 717 - Professional Services**		**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	46.20	(46.20)	25.75	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**46.20**	**(46.20)**	**25.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,500.00**	**960.78**	**0.00**	**1,562.33**	**937.67**	**62.62**	**0.00**
	Total Expenditures	**0.00**	**2,500.00**	**960.78**	**0.00**	**1,562.33**	**937.67**	**62.62**	**0.00**
	Net for Org: KRAMCL	**0.00**	**(2,500.00)**	**(960.78)**	**0.00**	**(1,562.33)**		**(62.62)**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	59,250.00	60,980.73	6,554.35	0.00	60,980.73	0.00	59,250.00	56,430.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**59,250.00**	**60,980.73**	**6,554.35**	**0.00**	**60,980.73**	**0.00**	**59,250.00**	**56,430.00**
617F10	Operating Staff	251,714.00	239,064.53	24,410.22	0.00	228,508.70	10,555.83	188,609.40	136,385.86
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	415.60
617PLG	Operating Staff-Longevity	1.00	1.00	263.87	0.00	2,465.95	(2,464.95)	1,684.71	1,073.21
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	188.00	0.00	2,138.00	(2,138.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**251,715.00**	**239,065.53**	**24,862.09**	**0.00**	**233,112.65**	**5,952.88**	**190,794.11**	**137,874.67**
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	4,678.31	0.00	40,392.79	(25,392.79)	40,042.50	27,910.07
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	443.16	0.00	4,272.65	(2,272.65)	4,147.14	2,962.49
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	1,805.75	0.00	30,756.73	4,243.27	28,519.77	47,717.49
****Subtotal 61C - Casual**		**52,000.00**	**52,000.00**	**6,927.22**	**0.00**	**75,422.17**	**(23,422.17)**	**72,709.41**	**78,590.05**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.62	(8.62)	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	7,117.45	(1,617.45)	266.75	2,263.25
61SNWS	College Work Study	15,000.00	15,000.00	0.00	0.00	6,364.82	8,635.18	3,633.07	1,508.55
****Subtotal 61S - Student**		**20,500.00**	**20,500.00**	**0.00**	**0.00**	**13,490.89**	**7,009.11**	**3,899.82**	**3,771.80**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**383,465.00**	**372,546.26**	**38,343.66**	**0.00**	**383,006.44**	**(10,460.18)**	**326,653.34**	**276,666.52**
65YF10	Full Fringe Benefit Distr Expe	121,275.96	119,526.32	12,385.82	0.00	115,314.67	4,211.65	91,707.98	67,485.67
65YP10	Nonstatus Benefit Distr (Fica)	4,368.08	4,368.08	619.87	0.00	6,722.56	(2,354.48)	6,291.04	6,726.48
****Subtotal 65Y - Fringe Recovery**		**125,644.04**	**123,894.40**	**13,005.69**	**0.00**	**122,037.23**	**1,857.17**	**97,999.02**	**74,212.15**
***Subtotal 65 - Fringe Benefits**		**125,644.04**	**123,894.40**	**13,005.69**	**0.00**	**122,037.23**	**1,857.17**	**97,999.02**	**74,212.15**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	5,569.00	0.00	0.00
7100	In-State Travel	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	57.38	(57.38)	784.38	0.00
7101	Out of State Travel	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	118.81	(118.81)	0.00	0.00
7103	Conference-Registration Fees	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	1,540.00	(1,540.00)	1,800.00	1,455.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
****Subtotal 710 - Travel**		**5,569.00**	**5,569.00**	**0.00**	**0.00**	**1,716.19**	**3,852.81**	**2,584.38**	**1,675.00**
711	Supplies	2,096.00	3,696.00	0.00	0.00	0.00	3,696.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.61	0.00	2,044.09	(2,044.09)	0.00	405.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	799.90	0.00	3,796.29	(3,796.29)	1,089.83	686.49
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	388.95	(388.95)	355.52	409.87
711104	Supplies-From Bookstore	0.00	0.00	142.60	0.00	175.29	(175.29)	300.65	812.36
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	26.83	(26.83)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	18,000.00
7112	Research Supplies	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
****Subtotal 711 - Supplies**		**2,096.00**	**3,696.00**	**1,165.01**	**0.00**	**6,431.45**	**(2,735.45)**	**2,746.01**	**20,314.51**
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	120.00	(120.00)	334.94	90.00
713005	Printing & Copying-Campus	0.00	0.00	18.63	0.00	287.67	(287.67)	331.56	217.05
713015	Printing & Copying-Departmental	0.00	0.00	13.20	0.00	13.20	(13.20)	11.52	109.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**770.00**	**770.00**	**31.83**	**0.00**	**420.87**	**349.13**	**678.02**	**416.61**
714	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	32.31	0.00	305.20	(305.20)	199.65	445.47
****Subtotal 714 - Postage**		**500.00**	**500.00**	**32.31**	**0.00**	**305.20**	**194.80**	**199.65**	**445.47**
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	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
715020	Non-Cap Equip-under $1,000	0.00	1,579.90	0.00	0.00	1,442.88	137.02	720.85	2,727.14
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	895.35
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**2,079.90**	**0.00**	**0.00**	**1,442.88**	**637.02**	**1,720.85**	**3,622.49**
716	Maintenance and Rentals	1,866.00	6,866.00	0.00	0.00	0.00	6,866.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	157.50	0.00	2,046.11	(2,046.11)	1,452.00	3,669.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,866.00**	**8,866.00**	**157.50**	**0.00**	**3,046.11**	**5,819.89**	**1,452.00**	**3,669.00**
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	3,814.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	507.56	0.00	14,054.60	(14,054.60)	17,407.12	1,397.00
****Subtotal 717 - Professional Services**		**3,814.00**	**3,814.00**	**507.56**	**0.00**	**14,054.60**	**(10,240.60)**	**17,407.12**	**1,397.00**
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	72.51	0.00	455.50	(455.50)	145.62	1,490.29
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,200.00**	**5,200.00**	**72.51**	**0.00**	**1,295.50**	**3,904.50**	**3,265.62**	**4,610.29**
719	Staff Support	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	108.00	0.00	1,107.40	(1,107.40)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	235.59	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00
7191	Membership Dues and Fees	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	350.00	(350.00)	0.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,861.12	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**108.00**	**0.00**	**1,457.40**	**(1,207.40)**	**2,125.70**	**110.00**
71C	Other Support	386.00	386.00	0.00	0.00	0.00	386.00	0.00	0.00
71C6	Insurance	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
****Subtotal 71C - Other Support**		**386.00**	**386.00**	**0.00**	**0.00**	**0.00**	**386.00**	**0.00**	**1.49**
***Subtotal 71 - Support**		**22,951.00**	**31,130.90**	**2,074.72**	**0.00**	**30,170.20**	**960.70**	**32,179.35**	**36,261.86**
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**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	11,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
8O2000	R & R Transfer Out	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
****Subtotal 8O2 - R & R Transfers Out**		**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**11,000.00**	**5,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**542,060.04**	**532,571.56**	**58,424.07**	**0.00**	**540,213.87**	**(7,642.31)**	**467,831.71**	**392,140.53**
	Net for Org: KRASAF	**(542,060.04)**	**(532,571.56)**	**(58,424.07)**	**0.00**	**(540,213.87)**		**(467,831.71)**	**(392,140.53)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVP1 - VP Student Affairs-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	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	730.59	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,287.56	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.15**	**0.00**
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	7.14	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**207.14**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.78	(12.78)	24.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**(12.78)**	**24.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	450.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	394.97	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	383.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	408.05	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	2,328.30	0.00	2,328.30	(2,328.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,328.30**	**0.00**	**2,328.30**	**(2,328.30)**	**1,186.02**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,800.00**	**2,528.30**	**0.00**	**2,541.08**	**258.92**	**5,275.31**	**0.00**
	Total Expenditures	**0.00**	**2,800.00**	**2,528.30**	**0.00**	**2,541.08**	**258.92**	**5,275.31**	**0.00**
	Net for Org: KRAVP1	**0.00**	**(2,800.00)**	**(2,528.30)**	**0.00**	**(2,541.08)**		**(5,275.31)**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,500.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
615F10	PAT	107,450.00	110,578.48	62,822.61	0.00	161,516.15	(50,937.67)	107,450.00	102,820.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**107,450.00**	**110,578.48**	**62,822.61**	**0.00**	**161,516.15**	**(50,937.67)**	**107,450.00**	**104,820.00**
617F10	Operating Staff	43,669.00	39,479.19	4,831.55	0.00	38,687.56	791.63	40,701.59	35,740.23
617PLG	Operating Staff-Longevity	1.00	1.00	36.46	0.00	352.27	(351.27)	328.10	125.51
****Subtotal 617 - Operating Staff**		**43,670.00**	**39,480.19**	**4,868.01**	**0.00**	**39,039.83**	**440.36**	**41,029.69**	**35,865.74**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	7,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,000.00	11,000.00	4,000.00	0.00	9,770.00	1,230.00	1,500.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	615.95	(614.95)	2,148.32	113.81
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	5,398.00	0.00	0.00	3,733.50	1,664.50	1,151.22	725.69
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**13,001.00**	**16,399.00**	**4,000.00**	**0.00**	**15,019.45**	**1,379.55**	**11,299.54**	**7,839.50**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.99	(2.99)	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	0.00	2,984.53	(1,217.53)	403.95	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	853.98	(353.98)	126.52	0.00
****Subtotal 61S - Student**		**2,267.00**	**2,267.00**	**0.00**	**0.00**	**3,841.50**	**(1,574.50)**	**530.47**	**0.00**
***Subtotal 61 - Salaries and Wages**		**166,388.00**	**168,724.67**	**71,690.62**	**0.00**	**219,416.93**	**(50,692.26)**	**161,609.70**	**153,025.24**
65YF10	Full Fringe Benefit Distr Expe	58,936.41	59,777.13	27,061.61	0.00	79,868.68	(20,091.55)	54,816.19	48,496.07
65YP10	Nonstatus Benefit Distr (Fica)	1,092.16	1,377.59	339.06	0.00	1,291.19	86.40	1,086.02	963.06
****Subtotal 65Y - Fringe Recovery**		**60,028.57**	**61,154.72**	**27,400.67**	**0.00**	**81,159.87**	**(20,005.15)**	**55,902.21**	**49,459.13**
***Subtotal 65 - Fringe Benefits**		**60,028.57**	**61,154.72**	**27,400.67**	**0.00**	**81,159.87**	**(20,005.15)**	**55,902.21**	**49,459.13**
710	Travel	10,090.00	10,090.00	0.00	0.00	0.00	10,090.00	0.00	0.00
7100	In-State Travel	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	375.84	(375.84)	465.60	301.86
7101	Out of State Travel	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	4,559.25	(4,559.25)	4,909.79	4,153.55
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	212.60	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.98
7103	Conference-Registration Fees	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	1,745.00	(1,745.00)	544.00	2,828.00
7104	Non-Employee-Student Travel	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	72.35	0.00	852.85	(852.85)	1,196.27	3,380.85
****Subtotal 710 - Travel**		**10,090.00**	**10,090.00**	**72.35**	**0.00**	**7,532.94**	**2,557.06**	**7,328.26**	**11,496.24**
711	Supplies	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	574.14	0.00	4,114.62	(4,114.62)	3,602.64	593.69
7111	Supplies	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	535.88	(535.88)	687.13	1,070.12
711102	Supplies-Central Stores	0.00	0.00	71.70	0.00	224.29	(224.29)	968.09	772.41
711104	Supplies-From Bookstore	0.00	0.00	1.35	0.00	1.35	(1.35)	554.13	1,406.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	75.00	(75.00)	245.00	382.15
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.02
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,400.00**	**6,400.00**	**647.19**	**0.00**	**4,951.14**	**1,448.86**	**6,056.99**	**4,380.84**
713	Printing and Copying	5,409.00	5,409.00	0.00	0.00	0.00	5,409.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	213.84	(213.84)	2,713.93	24.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	456.96	(456.96)	54.81	448.56
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,409.00**	**5,409.00**	**0.00**	**0.00**	**670.80**	**4,738.20**	**2,768.74**	**472.91**
714	Postage	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00
7140	Postage	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	4.79	(4.79)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	41.11	0.00	1,368.13	(1,368.13)	554.20	1,170.44
****Subtotal 714 - Postage**		**3,270.00**	**3,270.00**	**41.11**	**0.00**	**1,372.92**	**1,897.08**	**554.20**	**1,170.44**
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,516.42	0.00	3,516.42	(3,516.42)	7,752.48	359.42
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)	7,171.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,000.00**	**4,000.00**	**3,516.42**	**0.00**	**5,416.42**	**(1,416.42)**	**14,924.43**	**359.42**
716	Maintenance and Rentals	653.00	653.00	0.00	0.00	0.00	653.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	852.00	(852.00)	617.00	777.14
****Subtotal 716 - Maintenance and Rentals**		**653.00**	**653.00**	**0.00**	**0.00**	**852.00**	**(199.00)**	**617.00**	**777.14**
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	120.00	0.00	120.00	(120.00)	500.00	3,645.10
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**6,020.00**	**0.00**	**6,020.00**	**(3,020.00)**	**500.00**	**3,645.10**
718	Telecommunications	3,410.00	3,410.00	0.00	0.00	0.00	3,410.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	780.00	(780.00)	1,440.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	155.05	0.00	1,216.00	(1,216.00)	896.71	918.94
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**3,410.00**	**3,410.00**	**155.05**	**0.00**	**3,076.00**	**334.00**	**2,336.71**	**2,118.94**
719	Staff Support	7,080.00	4,080.00	0.00	0.00	0.00	4,080.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.21	0.00	1,205.58	(1,205.58)	14.49	276.24
719005	Business Meals-Group or Class Meals	0.00	0.00	267.50	0.00	2,793.96	(2,793.96)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	2,038.58	3,472.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.40
7191	Membership Dues and Fees	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	685.00	(685.00)	1,524.00	1,172.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	86.25	(86.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**7,080.00**	**4,080.00**	**370.71**	**0.00**	**4,770.79**	**(690.79)**	**3,577.07**	**5,080.44**
71C	Other Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	316.35	(316.35)	468.85	264.79
71CZ15	Other Exp-Advertising-Non Employ	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	400.00	(400.00)	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**716.35**	**(416.35)**	**468.85**	**264.79**
71	Support	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43,612.00**	**35,612.00**	**10,822.83**	**0.00**	**35,379.36**	**232.64**	**39,132.25**	**29,766.26**
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**280,028.57**	**310,491.39**	**154,914.12**	**0.00**	**380,956.16**	**(70,464.77)**	**256,644.16**	**232,250.63**
	Net for Org: KRAVPS	**(280,028.57)**	**(310,491.39)**	**(154,914.12)**	**0.00**	**(380,956.16)**		**(256,644.16)**	**(232,250.63)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,891,673.97**	**2,969,419.27**	**305,188.43**	**36,848.10**	**2,933,901.82**	**(1,330.65)**	**2,536,439.54**	**2,179,620.82**
Net for Fund: 5U0000	**(2,891,673.97)**	**(2,969,419.27)**	**(305,188.43)**	**(36,848.10)**	**(2,933,901.82)**		**(2,536,439.54)**	**(2,179,620.82)**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5UR000 - Student Affairs-Gen Op

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**
	Net for Org: KRAVPS	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**
Net for Fund: 5UR000	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**		**0.00**	**0.00**

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5XT078 - E&G Small Projects FY02

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	648,490.21	0.00	0.00	0.00	648,490.21	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	34,838.27	0.00	0.00	0.00	34,838.27	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**683,328.48**	**0.00**	**0.00**	**0.00**	**683,328.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**683,328.48**	**0.00**	**0.00**	**0.00**	**683,328.48**	**0.00**	**0.00**
5900	Housing-Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590000	Housing Room Charge	9,082,780.00	9,082,780.00	12,220.00	0.00	9,126,382.11	(43,602.11)	8,559,593.02	7,513,988.81
590045	Housing Charge-Family Housing	98,040.00	98,040.00	255.85	0.00	29,390.13	68,649.87	82,466.24	118,421.42
590055	Housing Room Charge-Summer	25,000.00	25,000.00	0.00	0.00	12,645.00	12,355.00	21,645.00	19,370.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590110	Housing-Damage Revenue	28,000.00	28,000.00	336.34	0.00	37,941.46	(9,941.46)	36,205.76	49,744.21
590125	Housing-Laundry Commissions	55,000.00	55,000.00	5,274.96	0.00	56,542.86	(1,542.86)	60,025.98	55,537.62
590140	Housing-Orientation Participation	65,000.00	65,000.00	84,640.00	0.00	84,640.00	(19,640.00)	80,080.00	93,930.00
590150	Housing-Distribute Programming Fee	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	(30,000.00)	(20,000.00)
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 590 - Housing**		**9,323,820.00**	**9,323,820.00**	**102,727.15**	**0.00**	**9,317,541.56**	**6,278.44**	**8,810,016.00**	**7,830,992.06**
***Subtotal 59 - Auxiliary Revenues**		**9,323,820.00**	**9,323,820.00**	**102,727.15**	**0.00**	**9,317,541.56**	**6,278.44**	**8,810,016.00**	**7,830,992.06**
	Total Revenue	**9,323,820.00**	**10,007,148.48**	**102,727.15**	**0.00**	**9,317,541.56**	**689,606.92**	**8,810,016.00**	**7,830,992.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	642,406.00	542,610.13	43,063.00	0.00	532,275.33	10,334.80	457,714.04	475,608.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**642,406.00**	**542,610.13**	**43,063.00**	**0.00**	**532,275.33**	**10,334.80**	**462,714.04**	**475,608.94**
617F10	Operating Staff	129,859.00	133,935.79	11,750.72	0.00	109,095.72	24,840.07	110,563.78	99,624.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	125.13	0.00	1,208.59	(208.59)	1,115.21	1,052.38
****Subtotal 617 - Operating Staff**		**130,859.00**	**134,935.79**	**11,875.85**	**0.00**	**110,304.31**	**24,631.48**	**111,678.99**	**100,676.88**
61CPBN	Bonus & Recruitment	1,000.00	1,000.00	0.00	0.00	1,625.00	(625.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	14,141.86	7,057.39
61CPEX	[NSE] Non-Status Salary (Exempt)	82,000.00	82,000.00	24,346.36	0.00	83,428.16	(1,428.16)	67,027.90	64,256.53
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	155.16	0.00	3,378.74	(378.74)	4,075.31	2,730.75
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	81,780.00	81,780.00	10,780.63	0.00	32,707.62	49,072.38	41,670.93	38,640.19

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**167,780.00**	**167,780.00**	**35,282.15**	**0.00**	**121,139.52**	**46,640.48**	**126,916.00**	**113,355.86**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	10.63	(10.63)	0.00	0.00
61SNSH	Student Labor	30,000.00	30,000.00	677.50	0.00	60,554.82	(30,554.82)	57,822.33	44,786.27
61SNWS	College Work Study	50,000.00	50,000.00	(109.25)	0.00	8,692.34	41,307.66	11,839.56	16,887.81
****Subtotal 61S - Student**		**80,000.00**	**80,000.00**	**568.25**	**0.00**	**69,257.79**	**10,742.21**	**69,661.89**	**61,674.08**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,021,045.00**	**925,325.92**	**90,789.25**	**0.00**	**832,976.95**	**92,348.97**	**770,970.92**	**751,315.76**
65YF10	Full Fringe Benefit Distr Expe	301,183.35	269,509.49	21,925.45	0.00	255,632.24	13,877.25	210,262.86	201,331.78
65YP10	Nonstatus Benefit Distr (Fica)	14,177.52	14,177.52	2,974.20	0.00	10,276.02	3,901.50	11,174.68	9,610.28
****Subtotal 65Y - Fringe Recovery**		**315,360.87**	**283,687.01**	**24,899.65**	**0.00**	**265,908.26**	**17,778.75**	**221,437.54**	**210,942.06**
***Subtotal 65 - Fringe Benefits**		**315,360.87**	**283,687.01**	**24,899.65**	**0.00**	**265,908.26**	**17,778.75**	**221,437.54**	**210,942.06**
710	Travel	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	141.00	0.00	309.00	(309.00)	77.00	392.47
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24
7101	Out of State Travel	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	2,106.75	0.00	8,734.49	(8,734.49)	6,223.36	3,827.90
7102	Foreign Travel	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	220.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	680.00	702.00	0.00	6,572.00	(5,892.00)	3,286.00	3,862.99
710310	Workshop Registration Fees	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
710400	Student or Non-Emp Travel	0.00	0.00	75.00	0.00	2,840.70	(2,840.70)	9,326.12	3,590.95
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	428.34	0.00
****Subtotal 710 - Travel**		**18,500.00**	**19,180.00**	**3,024.75**	**0.00**	**18,456.19**	**723.81**	**19,340.82**	**12,086.55**
711	Supplies	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
711000	Purchasing Cards	20,000.00	20,000.00	13,565.29	0.00	55,960.92	(35,960.92)	36,115.30	41,261.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	623.60	0.00	5,743.84	(4,743.84)	4,975.89	5,197.82
711102	Supplies-Central Stores	3,000.00	3,000.00	86.70	0.00	2,345.65	654.35	2,573.88	2,297.81
711104	Supplies-From Bookstore	2,500.00	2,500.00	319.36	0.00	1,962.77	537.23	1,678.54	4,387.24

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	16,500.00	16,500.00	254.75	0.00	15,184.30	1,315.70	14,671.20	69.50
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.33
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.47
7112	Research Supplies	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	25,744.00
****Subtotal 711 - Supplies**		**43,000.00**	**43,000.00**	**14,849.70**	**0.00**	**81,197.48**	**(38,197.48)**	**60,014.81**	**79,521.13**
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,220.12	0.00	5,912.75	(5,912.75)	6,128.25	5,690.44
713005	Printing & Copying-Campus	7,000.00	7,000.00	1,381.08	0.00	6,503.55	496.45	4,887.63	4,542.87
713015	Printing & Copying-Departmental	0.00	0.00	40.98	0.00	40.98	(40.98)	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**12,500.00**	**12,500.00**	**2,642.18**	**0.00**	**12,457.28**	**42.72**	**11,015.88**	**10,233.31**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,500.00	6,500.00	2,117.60	0.00	6,767.04	(267.04)	5,294.84	5,227.02
****Subtotal 714 - Postage**		**6,500.00**	**6,500.00**	**2,117.60**	**0.00**	**6,767.04**	**(267.04)**	**5,294.84**	**5,227.02**
715	Non-Capitalizable Equipment	300,700.00	300,700.00	0.00	0.00	0.00	300,700.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	14,028.27	60,240.16	130,533.02	84,141.30	(200,646.05)	186,855.56	192,935.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	5,185.00	(5,185.00)	69,964.34	17,387.00
****Subtotal 715 - Non-Capitalizable Equipment**		**300,700.00**	**314,728.27**	**60,240.16**	**130,533.02**	**89,326.30**	**94,868.95**	**256,819.90**	**210,322.99**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	12,843.00	12,843.00	1,278.32	3,539.36	39,103.89	(29,800.25)	31,065.41	11,193.79
716018	Maint & Repairs-Maint Agreements	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	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
716100	Rentals & Leases-General	5,748.00	5,748.00	198.15	0.00	2,032.91	3,715.09	2,584.90	15,921.04
716115	Rentals-Linen	17,000.00	17,000.00	4,973.00	0.00	5,373.80	11,626.20	0.00	0.00
716155	Rentals-Film-Video	21,000.00	21,000.00	384.00	0.00	16,131.20	4,868.80	15,535.36	0.00
****Subtotal 716 - Maintenance and Rentals**		**75,591.00**	**75,591.00**	**6,833.47**	**3,539.36**	**62,641.80**	**9,409.84**	**49,185.67**	**27,114.83**
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	526.85	(526.85)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	36,200.00	36,200.00	0.00	0.00	4,375.56	31,824.44	14,455.14	19,405.30
717244	Oth Prof Ser-NHHEHFA Admin Fee	4,250.00	4,250.00	0.00	0.00	3,739.05	510.95	1,532.53	247.19

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Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**40,450.00**	**40,450.00**	**0.00**	**0.00**	**8,641.46**	**31,808.54**	**15,987.67**	**19,652.49**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.33
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	0.00	0.00	12,480.00	(6,480.00)	14,640.00	6,560.00
718004	Telecom-Non-Recurring (Toll)	6,000.00	6,000.00	218.09	0.00	2,432.47	3,567.53	3,049.32	4,274.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	3,192.00	(3,192.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**12,000.00**	**12,000.00**	**218.09**	**0.00**	**19,364.47**	**(7,364.47)**	**17,689.32**	**13,617.02**
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	214.90	0.00	1,623.91	376.09	1,288.98	340.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	365.10	54.79
719010	Business Meals-Campus Wide Events	25,000.00	25,000.00	910.06	0.00	32,068.61	(7,068.61)	26,275.88	17,507.38
719015	Business Meals-Recruiting Meals	55,000.00	55,000.00	56,944.43	0.00	56,944.43	(1,944.43)	57,516.91	53,643.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	827.50	(327.50)	808.50	554.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	5,500.00	5,500.00	0.00	0.00	150.00	5,350.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,262.50	0.00	1,447.91	(1,447.91)	8,022.47	3,867.25
****Subtotal 719 - Staff Support**		**88,000.00**	**88,000.00**	**59,331.89**	**0.00**	**93,062.36**	**(5,062.36)**	**94,277.84**	**75,966.69**
71B	Items for Resale	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(15,181.98)	0.00	(138,367.98)	138,367.98	(139,075.00)	(100,334.00)
****Subtotal 71B - Items for Resale**		**(50,000.00)**	**(50,000.00)**	**(15,181.98)**	**0.00**	**(138,367.98)**	**88,367.98**	**(139,075.00)**	**(100,334.00)**
71C0	Awards to Non-Employee-Students	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	125.00	915.00
71C305	Bad Debt Write Off	0.00	0.00	3,777.96	0.00	13,736.17	(13,736.17)	6,843.31	1,895.47
71C6	Insurance	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	13,864.97	0.00
71C605	Insurance-HEHFA	15,870.00	15,870.00	0.00	0.00	0.00	15,870.00	0.00	6,793.47
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45
71CZ	Other Expenses-Deductions	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	11,800.00

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Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	693.16	(693.16)	0.00	0.00
****Subtotal 71C - Other Support**		**15,870.00**	**15,870.00**	**3,777.96**	**0.00**	**14,429.33**	**1,440.67**	**20,833.28**	**21,564.39**
***Subtotal 71 - Support**		**563,111.00**	**577,819.27**	**137,853.82**	**134,072.38**	**267,975.73**	**175,771.16**	**411,385.03**	**374,972.42**
7222	Participant Support	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
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722330	Other financial aid - RA meals	116,700.00	116,700.00	0.00	0.00	117,747.00	(1,047.00)	110,559.00	102,069.26
722335	Other financial aid - RA housing	259,960.00	259,960.00	0.00	0.00	260,989.00	(1,029.00)	246,103.00	214,800.00
****Subtotal 722 - Other Financial Aid**		**376,660.00**	**376,660.00**	**0.00**	**0.00**	**378,736.00**	**(2,076.00)**	**356,662.00**	**316,869.26**
***Subtotal 72 - Financial Aid / Participant Support**		**376,660.00**	**376,660.00**	**0.00**	**0.00**	**378,736.00**	**(2,076.00)**	**356,662.00**	**316,869.26**
740	Capitalizable Plant and Equipment	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00
7400	Capitalizable Equipment	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	3,850.00
7404	Construction	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**132,000.00**	**132,000.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**0.00**	**3,850.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**132,000.00**	**132,000.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**0.00**	**3,850.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	302,258.00	302,258.00	25,188.00	0.00	302,258.00	0.00	289,242.00	276,787.00
760004	Int Alloc-Maintenance-PPOM	3,331,926.00	3,331,926.00	277,661.00	0.00	3,331,926.00	0.00	3,167,230.00	2,795,729.00
****Subtotal 760 - F&A, Internal Allocations**		**3,634,184.00**	**3,634,184.00**	**302,849.00**	**0.00**	**3,634,184.00**	**0.00**	**3,456,472.00**	**3,072,516.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,634,184.00**	**3,634,184.00**	**302,849.00**	**0.00**	**3,634,184.00**	**0.00**	**3,456,472.00**	**3,072,516.00**
790500	Budgeted Contingency	60,792.13	27,895.88	0.00	0.00	0.00	27,895.88	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**60,792.13**	**27,895.88**	**0.00**	**0.00**	**0.00**	**27,895.88**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**60,792.13**	**27,895.88**	**0.00**	**0.00**	**0.00**	**27,895.88**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	1,003,366.00	1,003,366.00	83,613.00	0.00	1,003,365.31	0.69	1,014,385.55	932,988.49
8O0030	Mand Trans Out-Principal Payments	659,701.00	659,701.00	54,976.00	0.00	659,701.00	0.00	214,953.00	306,484.75

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O0 - Mandatory Transfers Out**		**1,663,067.00**	**1,663,067.00**	**138,589.00**	**0.00**	**1,663,066.31**	**0.69**	**1,229,338.55**	**1,239,473.24**
8O1000	Non-Mandatory Transfers Out	115,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	594,300.00	594,300.00	0.00	0.00	594,300.00	0.00	443,304.00	410,904.00
8O1039	For Capital Projects (not R&R)	0.00	648,490.21	648,490.21	0.00	648,490.21	0.00	0.00	350,000.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	283,388.48	168,564.26
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**709,300.00**	**1,302,790.21**	**648,490.21**	**0.00**	**1,242,790.21**	**60,000.00**	**726,692.48**	**929,468.26**
8O2000	R & R Transfer Out	733,300.00	867,300.00	0.00	0.00	867,300.00	0.00	1,581,863.00	691,576.00
****Subtotal 8O2 - R & R Transfers Out**		**733,300.00**	**867,300.00**	**0.00**	**0.00**	**867,300.00**	**0.00**	**1,581,863.00**	**691,576.00**
***Subtotal 7Z - Transfers Out**		**3,105,667.00**	**3,833,157.21**	**787,079.21**	**0.00**	**3,773,156.52**	**60,000.69**	**3,537,894.03**	**2,860,517.50**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,208,820.00**	**9,790,729.29**	**1,343,470.93**	**134,072.38**	**9,152,937.46**	**503,719.45**	**8,754,821.52**	**7,590,983.00**
	Net for Org: KRBRES	**115,000.00**	**216,419.19**	**(1,240,743.78)**	**(134,072.38)**	**164,604.10**		**55,194.48**	**240,009.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,323,820.00**	**10,007,148.48**	**102,727.15**	**0.00**	**9,317,541.56**	**689,606.92**	**8,810,016.00**	**7,830,992.06**
Total Expenditures	**9,208,820.00**	**9,790,729.29**	**1,343,470.93**	**134,072.38**	**9,152,937.46**	**503,719.45**	**8,754,821.52**	**7,590,983.00**
Net for Fund: 5AR200	**115,000.00**	**216,419.19**	**(1,240,743.78)**	**(134,072.38)**	**164,604.10**		**55,194.48**	**240,009.06**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR201 - Carle Hall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,376.33	0.00	0.00	0.00	2,376.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,376.33**	**0.00**	**0.00**	**0.00**	**2,376.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,376.33**	**0.00**	**0.00**	**0.00**	**2,376.33**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,298.00	0.00	0.00	1,298.00	0.00	1,000.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,840.00	0.00	0.00	3,840.00	0.00	3,840.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00
****Subtotal 590 - Housing**		**0.00**	**5,138.00**	**0.00**	**0.00**	**5,138.00**	**0.00**	**4,840.00**	**3,560.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**5,138.00**	**0.00**	**0.00**	**5,138.00**	**0.00**	**4,840.00**	**3,560.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	297.20	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.20**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.20**	**0.00**
	Total Revenue	**0.00**	**7,514.33**	**0.00**	**0.00**	**5,138.00**	**2,376.33**	**5,137.20**	**3,560.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	7,514.33	0.00	0.00	0.00	7,514.33	0.00	0.00
7111	Supplies	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	1,440.75	(1,440.75)	600.01	763.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 711 - Supplies**		**0.00**	**7,514.33**	**0.00**	**0.00**	**1,440.75**	**6,073.58**	**600.01**	**778.87**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
7172	Other Professional Services	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	(625.00)	0.00	1,075.00	(1,075.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(625.00)**	**0.00**	**1,075.00**	**(1,075.00)**	**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
719010	Business Meals-Campus Wide Events	0.00	0.00	135.19	0.00	2,398.99	(2,398.99)	2,160.64	1,675.41
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**135.19**	**0.00**	**2,398.99**	**(2,398.99)**	**2,160.64**	**1,675.41**
71B0	Items for Resale	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	(63.95)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.95)**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR201 - Carle Hall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	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	167.82	(167.82)	365.59	715.85
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**167.82**	**(167.82)**	**365.59**	**715.85**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,514.33**	**(489.81)**	**0.00**	**5,082.56**	**2,431.77**	**3,926.24**	**3,106.18**
	Total Expenditures	**0.00**	**7,514.33**	**(489.81)**	**0.00**	**5,082.56**	**2,431.77**	**3,926.24**	**3,106.18**
	Net for Org: KRBHAL	**0.00**	**0.00**	**489.81**	**0.00**	**55.44**		**1,210.96**	**453.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,514.33**	**0.00**	**0.00**	**5,138.00**	**2,376.33**	**5,137.20**	**3,560.00**
Total Expenditures	**0.00**	**7,514.33**	**(489.81)**	**0.00**	**5,082.56**	**2,431.77**	**3,926.24**	**3,106.18**
Net for Fund: 5AR201	**0.00**	**0.00**	**489.81**	**0.00**	**55.44**		**1,210.96**	**453.82**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR203 - Residence Hall Assoc

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	908.54	0.00	0.00	0.00	908.54	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**908.54**	**0.00**	**0.00**	**0.00**	**908.54**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**908.54**	**0.00**	**0.00**	**0.00**	**908.54**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.64
590150	Housing-Distribute Programming Fee	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 590 - Housing**		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**6,099.64**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**6,099.64**
	Total Revenue	**0.00**	**6,908.54**	**0.00**	**0.00**	**6,000.00**	**908.54**	**6,000.00**	**6,099.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,192.00	(2,192.00)	1,215.00	0.00
7104	Non-Employee-Student Travel	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	669.10	(669.10)	1,304.00	2,418.41
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,861.10**	**(2,861.10)**	**2,519.00**	**2,418.41**
711	Supplies	0.00	6,908.54	0.00	0.00	0.00	6,908.54	0.00	0.00
7111	Supplies	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	2,207.65	(2,207.65)	911.95	1,945.74
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	279.33	(279.33)	350.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,908.54**	**0.00**	**0.00**	**2,486.98**	**4,421.56**	**1,261.95**	**1,945.74**
7130	Printing and Copying	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	661.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	36.21	63.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.21**	**724.03**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	30.90	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.90**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(550.00)	0.00	550.00	(550.00)	785.00	800.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(550.00)**	**0.00**	**550.00**	**(550.00)**	**785.00**	**800.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR203 - Residence Hall Assoc

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	49.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	3,206.08	(3,206.08)	3,853.01	3,665.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	90.00	0.00	90.00	(90.00)	140.00	1,603.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**90.00**	**0.00**	**3,296.08**	**(3,296.08)**	**3,993.01**	**5,317.66**
71B0	Items for Resale	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	(4,566.20)	4,566.20	(3,699.45)	(442.05)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,566.20)**	**4,566.20**	**(3,699.45)**	**(442.05)**
71C0	Awards to Non-Employee-Students	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	763.51	(763.51)	1,064.15	507.17
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**763.51**	**(763.51)**	**1,114.15**	**507.17**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,908.54**	**(460.00)**	**0.00**	**5,481.47**	**1,427.07**	**6,040.77**	**11,270.96**
	Total Expenditures	**0.00**	**6,908.54**	**(460.00)**	**0.00**	**5,481.47**	**1,427.07**	**6,040.77**	**11,270.96**
	Net for Org: KRBHAL	**0.00**	**0.00**	**460.00**	**0.00**	**518.53**		**(40.77)**	**(5,171.32)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,908.54**	**0.00**	**0.00**	**6,000.00**	**908.54**	**6,000.00**	**6,099.64**
Total Expenditures	**0.00**	**6,908.54**	**(460.00)**	**0.00**	**5,481.47**	**1,427.07**	**6,040.77**	**11,270.96**
Net for Fund: 5AR203	**0.00**	**0.00**	**460.00**	**0.00**	**518.53**		**(40.77)**	**(5,171.32)**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR204 - Family Housing Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	915.74	0.00	0.00	0.00	915.74	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**915.74**	**0.00**	**0.00**	**0.00**	**915.74**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**915.74**	**0.00**	**0.00**	**0.00**	**915.74**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	2,452.00	0.00	0.00	2,452.00	0.00	850.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,400.00	0.00	0.00	2,400.00	0.00	1,920.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 590 - Housing**		**0.00**	**4,852.00**	**0.00**	**0.00**	**4,852.00**	**0.00**	**2,770.00**	**400.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**4,852.00**	**0.00**	**0.00**	**4,852.00**	**0.00**	**2,770.00**	**400.00**
	Total Revenue	**0.00**	**5,767.74**	**0.00**	**0.00**	**4,852.00**	**915.74**	**2,770.00**	**400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	114.55	(114.55)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**114.55**	**(114.55)**	**0.00**	**0.00**
711	Supplies	0.00	5,767.74	0.00	0.00	0.00	5,767.74	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	797.56	0.00	1,718.84	(1,718.84)	310.25	43.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,767.74**	**797.56**	**0.00**	**1,728.84**	**4,038.90**	**310.25**	**43.92**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	77.67	0.00	1,974.16	(1,974.16)	1,481.05	161.79
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**77.67**	**0.00**	**1,974.16**	**(1,974.16)**	**1,481.05**	**161.79**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	76.47	(76.47)	166.44	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**76.47**	**(76.47)**	**166.44**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,767.74**	**875.23**	**0.00**	**3,894.02**	**1,873.72**	**2,112.74**	**205.71**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR204 - Family Housing Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	140.97	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.97**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.97**	**0.00**
	Total Expenditures	**0.00**	**5,767.74**	**875.23**	**0.00**	**3,894.02**	**1,873.72**	**2,253.71**	**205.71**
	Net for Org: KRBHAL	**0.00**	**0.00**	**(875.23)**	**0.00**	**957.98**		**516.29**	**194.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,767.74**	**0.00**	**0.00**	**4,852.00**	**915.74**	**2,770.00**	**400.00**
Total Expenditures	**0.00**	**5,767.74**	**875.23**	**0.00**	**3,894.02**	**1,873.72**	**2,253.71**	**205.71**
Net for Fund: 5AR204	**0.00**	**0.00**	**(875.23)**	**0.00**	**957.98**		**516.29**	**194.29**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR205 - Huntress/Fiske Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	521.78	0.00	0.00	0.00	521.78	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**521.78**	**0.00**	**0.00**	**0.00**	**521.78**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**521.78**	**0.00**	**0.00**	**0.00**	**521.78**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,848.00	0.00	0.00	1,848.00	0.00	975.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.00
****Subtotal 590 - Housing**		**0.00**	**4,488.00**	**0.00**	**0.00**	**4,488.00**	**0.00**	**3,615.00**	**3,055.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**4,488.00**	**0.00**	**0.00**	**4,488.00**	**0.00**	**3,615.00**	**3,055.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	26.84	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.84**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.84**	**0.00**
	Total Revenue	**0.00**	**5,009.78**	**0.00**	**0.00**	**4,488.00**	**521.78**	**3,641.84**	**3,055.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	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	91.12	(91.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**91.12**	**(91.12)**	**0.00**	**0.00**
711	Supplies	0.00	5,009.78	0.00	0.00	0.00	5,009.78	0.00	0.00
7111	Supplies	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	741.49	(741.49)	859.02	886.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,009.78**	**0.00**	**0.00**	**741.49**	**4,268.29**	**859.02**	**886.91**
7172	Other Professional Services	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	50.00	(50.00)	350.00	350.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**350.00**	**350.00**
7190	Business Meals-Meetgs (non travel)	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	150.00	0.00	2,602.52	(2,602.52)	1,353.66	1,556.05
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**150.00**	**0.00**	**2,602.52**	**(2,602.52)**	**1,353.66**	**1,556.05**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR205 - Huntress/Fiske Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	(56.75)	56.75	0.00	573.76
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(56.75)**	**56.75**	**0.00**	**573.76**
71C0	Awards to Non-Employee-Students	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	562.90	(562.90)	885.95	563.57
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**562.90**	**(562.90)**	**885.95**	**563.57**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,009.78**	**150.00**	**0.00**	**3,991.28**	**1,018.50**	**3,448.63**	**3,930.29**
	Total Expenditures	**0.00**	**5,009.78**	**150.00**	**0.00**	**3,991.28**	**1,018.50**	**3,448.63**	**3,930.29**
	Net for Org: KRBHAL	**0.00**	**0.00**	**(150.00)**	**0.00**	**496.72**		**193.21**	**(875.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,009.78**	**0.00**	**0.00**	**4,488.00**	**521.78**	**3,641.84**	**3,055.00**
Total Expenditures	**0.00**	**5,009.78**	**150.00**	**0.00**	**3,991.28**	**1,018.50**	**3,448.63**	**3,930.29**
Net for Fund: 5AR205	**0.00**	**0.00**	**(150.00)**	**0.00**	**496.72**		**193.21**	**(875.29)**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR206 - Holloway Hall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	659.82	0.00	0.00	0.00	659.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**659.82**	**0.00**	**0.00**	**0.00**	**659.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**659.82**	**0.00**	**0.00**	**0.00**	**659.82**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	3,722.00	0.00	0.00	3,722.00	0.00	875.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,120.00	0.00	0.00	3,120.00	0.00	3,120.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00
****Subtotal 590 - Housing**		**0.00**	**6,842.00**	**0.00**	**0.00**	**6,842.00**	**0.00**	**3,995.00**	**2,955.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**6,842.00**	**0.00**	**0.00**	**6,842.00**	**0.00**	**3,995.00**	**2,955.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	305.59	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.59**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.59**	**0.00**
	Total Revenue	**0.00**	**7,501.82**	**0.00**	**0.00**	**6,842.00**	**659.82**	**4,300.59**	**2,955.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	7,501.82	0.00	0.00	0.00	7,501.82	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,694.64	0.00	3,682.40	(3,682.40)	1,117.39	941.35
****Subtotal 711 - Supplies**		**0.00**	**7,501.82**	**1,694.64**	**0.00**	**3,682.40**	**3,819.42**	**1,117.39**	**941.35**
7190	Business Meals-Meetgs (non travel)	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	190.58	0.00	1,900.76	(1,900.76)	1,860.87	1,988.88
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**190.58**	**0.00**	**1,900.76**	**(1,900.76)**	**1,860.87**	**1,988.88**
71B0	Items for Resale	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	120.40
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.40**
71C0	Awards to Non-Employee-Students	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	556.74	(556.74)	776.95	619.84
71C1	Advertising (Non-Employment)	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	50.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**606.74**	**(606.74)**	**776.95**	**619.84**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR206 - Holloway Hall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,501.82**	**1,885.22**	**0.00**	**6,189.90**	**1,311.92**	**3,755.21**	**3,670.47**
	Total Expenditures	**0.00**	**7,501.82**	**1,885.22**	**0.00**	**6,189.90**	**1,311.92**	**3,755.21**	**3,670.47**
	Net for Org: KRBHAL	**0.00**	**0.00**	**(1,885.22)**	**0.00**	**652.10**		**545.38**	**(715.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,501.82**	**0.00**	**0.00**	**6,842.00**	**659.82**	**4,300.59**	**2,955.00**
Total Expenditures	**0.00**	**7,501.82**	**1,885.22**	**0.00**	**6,189.90**	**1,311.92**	**3,755.21**	**3,670.47**
Net for Fund: 5AR206	**0.00**	**0.00**	**(1,885.22)**	**0.00**	**652.10**		**545.38**	**(715.47)**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR207 - Randall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,157.02	0.00	0.00	0.00	2,157.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,157.02**	**0.00**	**0.00**	**0.00**	**2,157.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,157.02**	**0.00**	**0.00**	**0.00**	**2,157.02**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	388.00	0.00	0.00	388.00	0.00	900.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,120.00	0.00	0.00	3,120.00	0.00	3,600.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00
****Subtotal 590 - Housing**		**0.00**	**3,508.00**	**0.00**	**0.00**	**3,508.00**	**0.00**	**4,500.00**	**2,980.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**3,508.00**	**0.00**	**0.00**	**3,508.00**	**0.00**	**4,500.00**	**2,980.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	102.22	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.22**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.22**	**0.00**
	Total Revenue	**0.00**	**5,665.02**	**0.00**	**0.00**	**3,508.00**	**2,157.02**	**4,602.22**	**2,980.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	91.25	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.25**	**0.00**
711	Supplies	0.00	5,665.02	0.00	0.00	0.00	5,665.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.21	0.00	619.97	(619.97)	70.55	711.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,665.02**	**83.21**	**0.00**	**619.97**	**5,045.05**	**70.55**	**711.21**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR207 - Randall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	3,543.88	(3,543.88)	2,296.83	2,242.86
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,543.88**	**(3,543.88)**	**2,296.83**	**2,242.86**
71B0	Items for Resale	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	(2.69)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.69)**
71C0	Awards to Non-Employee-Students	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	205.00	(205.00)	300.00	73.60
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**(205.00)**	**300.00**	**73.60**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,665.02**	**83.21**	**0.00**	**4,403.85**	**1,261.17**	**2,827.63**	**3,224.98**
	Total Expenditures	**0.00**	**5,665.02**	**83.21**	**0.00**	**4,403.85**	**1,261.17**	**2,827.63**	**3,224.98**
	Net for Org: KRBHAL	**0.00**	**(0.00)**	**(83.21)**	**0.00**	**(895.85)**		**1,774.59**	**(244.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,665.02**	**0.00**	**0.00**	**3,508.00**	**2,157.02**	**4,602.22**	**2,980.00**
Total Expenditures	**0.00**	**5,665.02**	**83.21**	**0.00**	**4,403.85**	**1,261.17**	**2,827.63**	**3,224.98**
Net for Fund: 5AR207	**0.00**	**(0.00)**	**(83.21)**	**0.00**	**(895.85)**		**1,774.59**	**(244.98)**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR208 - Owls Nest Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	3,158.33	0.00	0.00	0.00	3,158.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,158.33**	**0.00**	**0.00**	**0.00**	**3,158.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,158.33**	**0.00**	**0.00**	**0.00**	**3,158.33**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	172.00	0.00	0.00	172.00	0.00	925.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,560.00	0.00	0.00	4,560.00	0.00	4,560.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.00
****Subtotal 590 - Housing**		**0.00**	**4,732.00**	**0.00**	**0.00**	**4,732.00**	**0.00**	**5,485.00**	**4,445.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**4,732.00**	**0.00**	**0.00**	**4,732.00**	**0.00**	**5,485.00**	**4,445.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	370.81	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.81**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.81**	**0.00**
	Total Revenue	**0.00**	**7,890.33**	**0.00**	**0.00**	**4,732.00**	**3,158.33**	**5,855.81**	**4,445.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	151.20	(151.20)	60.00	130.30
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**(151.20)**	**60.00**	**130.30**
711	Supplies	0.00	7,890.33	0.00	0.00	0.00	7,890.33	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	533.50	0.00	1,571.95	(1,571.95)	50.38	458.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85
****Subtotal 711 - Supplies**		**0.00**	**7,890.33**	**533.50**	**0.00**	**1,571.95**	**6,318.38**	**50.38**	**492.35**
717200	Other Professional Services-General	0.00	0.00	(800.00)	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(800.00)**	**0.00**	**550.00**	**(550.00)**	**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
719010	Business Meals-Campus Wide Events	0.00	0.00	126.54	0.00	2,622.23	(2,622.23)	1,842.90	4,034.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**126.54**	**0.00**	**2,622.23**	**(2,622.23)**	**1,842.90**	**4,059.43**
71B0	Items for Resale	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	(145.62)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.62)**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR208 - Owls Nest Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	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	998.54	(998.54)	987.28	586.18
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**998.54**	**(998.54)**	**987.28**	**586.18**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,890.33**	**(139.96)**	**0.00**	**5,893.92**	**1,996.41**	**2,940.56**	**5,122.64**
	Total Expenditures	**0.00**	**7,890.33**	**(139.96)**	**0.00**	**5,893.92**	**1,996.41**	**2,940.56**	**5,122.64**
	Net for Org: KRBHAL	**0.00**	**0.00**	**139.96**	**0.00**	**(1,161.92)**		**2,915.25**	**(677.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,890.33**	**0.00**	**0.00**	**4,732.00**	**3,158.33**	**5,855.81**	**4,445.00**
Total Expenditures	**0.00**	**7,890.33**	**(139.96)**	**0.00**	**5,893.92**	**1,996.41**	**2,940.56**	**5,122.64**
Net for Fund: 5AR208	**0.00**	**0.00**	**139.96**	**0.00**	**(1,161.92)**		**2,915.25**	**(677.64)**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR209 - Pondside/Mini House Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,780.30	0.00	0.00	0.00	1,780.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,780.30**	**0.00**	**0.00**	**0.00**	**1,780.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,780.30**	**0.00**	**0.00**	**0.00**	**1,780.30**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	870.00	0.00	0.00	870.00	0.00	900.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
****Subtotal 590 - Housing**		**0.00**	**3,510.00**	**0.00**	**0.00**	**3,510.00**	**0.00**	**3,540.00**	**2,930.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**3,510.00**	**0.00**	**0.00**	**3,510.00**	**0.00**	**3,540.00**	**2,930.00**
	Total Revenue	**0.00**	**5,290.30**	**0.00**	**0.00**	**3,510.00**	**1,780.30**	**3,540.00**	**2,930.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	5,290.30	0.00	0.00	0.00	5,290.30	0.00	0.00
7111	Supplies	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	1,284.50	(1,284.50)	143.60	281.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,290.30**	**0.00**	**0.00**	**1,284.50**	**4,005.80**	**143.60**	**281.07**
7190	Business Meals-Meetgs (non travel)	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	45.36	0.00	2,168.14	(2,168.14)	1,731.15	1,988.37
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**45.36**	**0.00**	**2,168.14**	**(2,168.14)**	**1,731.15**	**1,988.37**
71B0	Items for Resale	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	(287.78)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.78)**
71C0	Awards to Non-Employee-Students	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	191.34	0.00	634.32	(634.32)	240.37	100.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**191.34**	**0.00**	**634.32**	**(634.32)**	**240.37**	**100.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,290.30**	**236.70**	**0.00**	**4,086.96**	**1,203.34**	**2,115.12**	**2,081.66**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	835.24	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.24**	**0.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR209 - Pondside/Mini House Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.24**	**0.00**
	Total Expenditures	**0.00**	**5,290.30**	**236.70**	**0.00**	**4,086.96**	**1,203.34**	**2,950.36**	**2,081.66**
	Net for Org: KRBHAL	**0.00**	**0.00**	**(236.70)**	**0.00**	**(576.96)**		**589.64**	**848.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,290.30**	**0.00**	**0.00**	**3,510.00**	**1,780.30**	**3,540.00**	**2,930.00**
Total Expenditures	**0.00**	**5,290.30**	**236.70**	**0.00**	**4,086.96**	**1,203.34**	**2,950.36**	**2,081.66**
Net for Fund: 5AR209	**0.00**	**0.00**	**(236.70)**	**0.00**	**(576.96)**		**589.64**	**848.34**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR210 - Resident Asst Organization

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,099.02	0.00	0.00	0.00	2,099.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,099.02**	**0.00**	**0.00**	**0.00**	**2,099.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,099.02**	**0.00**	**0.00**	**0.00**	**2,099.02**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
	Total Revenue	**0.00**	**2,099.02**	**0.00**	**0.00**	**0.00**	**2,099.02**	**400.00**	**400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	2,099.02	0.00	0.00	0.00	2,099.02	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	113.91	(113.91)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,099.02**	**0.00**	**0.00**	**113.91**	**1,985.11**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	287.75	(287.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**287.75**	**(287.75)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	35.24	(35.24)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.24**	**(35.24)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,099.02**	**0.00**	**0.00**	**436.90**	**1,662.12**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,099.02**	**0.00**	**0.00**	**436.90**	**1,662.12**	**0.00**	**0.00**
	Net for Org: KRBHAL	**0.00**	**0.00**	**0.00**	**0.00**	**(436.90)**		**400.00**	**400.00**

Org Lvl 3: KRBXXX - Student Life-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,099.02**	**0.00**	**0.00**	**0.00**	**2,099.02**	**400.00**	**400.00**
Total Expenditures	**0.00**	**2,099.02**	**0.00**	**0.00**	**436.90**	**1,662.12**	**0.00**	**0.00**
Net for Fund: 5AR210	**0.00**	**0.00**	**0.00**	**0.00**	**(436.90)**		**400.00**	**400.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR211 - Monadnock Programming

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,091.14	0.00	0.00	0.00	1,091.14	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,091.14**	**0.00**	**0.00**	**0.00**	**1,091.14**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,091.14**	**0.00**	**0.00**	**0.00**	**1,091.14**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	646.00	0.00	0.00	646.00	0.00	850.00	0.00
590150	Housing-Distribute Programming Fee	0.00	1,680.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
****Subtotal 590 - Housing**		**0.00**	**2,326.00**	**0.00**	**0.00**	**2,326.00**	**0.00**	**2,530.00**	**2,475.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**2,326.00**	**0.00**	**0.00**	**2,326.00**	**0.00**	**2,530.00**	**2,475.00**
	Total Revenue	**0.00**	**3,417.14**	**0.00**	**0.00**	**2,326.00**	**1,091.14**	**2,530.00**	**2,475.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	190.00	108.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**108.00**
711	Supplies	0.00	3,417.14	0.00	0.00	0.00	3,417.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.98	0.00	926.17	(926.17)	181.89	83.66
****Subtotal 711 - Supplies**		**0.00**	**3,417.14**	**29.98**	**0.00**	**926.17**	**2,490.97**	**181.89**	**83.66**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
7172	Other Professional Services	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
****Subtotal 717 - Professional Services**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	185.93	0.00	1,470.00	(1,470.00)	829.85	1,995.98
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**185.93**	**0.00**	**1,470.00**	**(1,470.00)**	**829.85**	**1,995.98**
71B0	Items for Resale	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	(273.53)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(273.53)**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR211 - Monadnock Programming

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	436.76	(436.76)	463.29	319.98
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**436.76**	**(436.76)**	**463.29**	**319.98**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,417.14**	**215.91**	**0.00**	**2,832.93**	**584.21**	**1,965.03**	**2,234.09**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	126.45	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.45**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.45**	**0.00**
	Total Expenditures	**0.00**	**3,417.14**	**215.91**	**0.00**	**2,832.93**	**584.21**	**2,091.48**	**2,234.09**
	Net for Org: KRBHAL	**0.00**	**0.00**	**(215.91)**	**0.00**	**(506.93)**		**438.52**	**240.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,417.14**	**0.00**	**0.00**	**2,326.00**	**1,091.14**	**2,530.00**	**2,475.00**
Total Expenditures	**0.00**	**3,417.14**	**215.91**	**0.00**	**2,832.93**	**584.21**	**2,091.48**	**2,234.09**
Net for Fund: 5AR211	**0.00**	**0.00**	**(215.91)**	**0.00**	**(506.93)**		**438.52**	**240.91**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR212 - Senior Resident Assistants

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRBHAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR213 - Closed RA Funds

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRBHAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR214 - Carle Hall Store

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	1,500.00	0.00	0.00	992.65	507.35	953.49	1,008.81
****Subtotal 590 - Housing**		**0.00**	**1,500.00**	**0.00**	**0.00**	**992.65**	**507.35**	**953.49**	**1,008.81**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**1,500.00**	**0.00**	**0.00**	**992.65**	**507.35**	**953.49**	**1,008.81**
	Total Revenue	**0.00**	**3,000.00**	**0.00**	**0.00**	**992.65**	**2,007.35**	**953.49**	**1,008.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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
719000	Business Meals-Meetings-Non Travel	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	299.80	(299.80)	487.95	309.46
****Subtotal 719 - Staff Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**299.80**	**2,700.20**	**487.95**	**309.46**
***Subtotal 71 - Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**299.80**	**2,700.20**	**487.95**	**309.46**
	Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**299.80**	**2,700.20**	**487.95**	**309.46**
	Net for Org: KRBRES	**0.00**	**0.00**	**0.00**	**0.00**	**692.85**		**465.54**	**699.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,000.00**	**0.00**	**0.00**	**992.65**	**2,007.35**	**953.49**	**1,008.81**
Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**299.80**	**2,700.20**	**487.95**	**309.46**
Net for Fund: 5AR214	**0.00**	**0.00**	**0.00**	**0.00**	**692.85**		**465.54**	**699.35**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR215 - Res Life Student Services

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
5900	Housing-Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	5,000.00	16,503.00	0.00	0.00	16,503.00	0.00	4,107.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	227.28	2,591.36
****Subtotal 590 - Housing**		**5,000.00**	**16,503.00**	**0.00**	**0.00**	**16,503.00**	**0.00**	**4,334.28**	**2,591.36**
***Subtotal 59 - Auxiliary Revenues**		**5,000.00**	**16,503.00**	**0.00**	**0.00**	**16,503.00**	**0.00**	**4,334.28**	**2,591.36**
	Total Revenue	**15,000.00**	**26,503.00**	**0.00**	**0.00**	**16,538.00**	**9,965.00**	**4,334.28**	**2,591.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.46**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.46**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7100	In-State Travel	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	375.81	(375.81)	40.72	1,090.00
7101	Out of State Travel	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	579.95	(579.95)	399.61	48.74
710200	Foreign Travel	0.00	0.00	0.00	0.00	268.80	(268.80)	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR215 - Res Life Student Services

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	1,050.00	(1,050.00)	1,065.00	1,113.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,369.56**	**630.44**	**1,505.33**	**2,251.74**
711	Supplies	7,000.00	18,503.00	0.00	0.00	0.00	18,503.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	142.75	0.00
7111	Supplies	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	1,099.19	(1,099.19)	2,431.89	3,084.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	32.45	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,139.06	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	2,006.69	63.50
****Subtotal 711 - Supplies**		**7,000.00**	**18,503.00**	**0.00**	**0.00**	**1,099.19**	**17,403.81**	**5,752.84**	**3,148.11**
7130	Printing and Copying	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	2,335.66	(2,335.66)	0.00	606.54
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,335.66**	**(2,335.66)**	**0.00**	**606.54**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	(1,130.04)	1,130.04	(1,048.67)	50.00
7161	Rentals-Leases	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	1,237.00	(1,237.00)	1,108.12	102.60
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**106.96**	**(106.96)**	**59.45**	**152.60**
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,231.25	(1,231.25)	1,495.00	575.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,231.25**	**(1,231.25)**	**1,495.00**	**575.00**
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,413.33	0.00	3,179.14	(3,179.14)	0.00	13.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	706.88	(706.88)	2,997.70	4,796.97
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	230.20	(230.20)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	153.04	(153.04)	173.35	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**5,000.00**	**1,413.33**	**0.00**	**4,344.26**	**655.74**	**3,171.05**	**4,810.03**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,107.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,107.00)**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR215 - Res Life Student Services

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**26,503.00**	**1,413.33**	**0.00**	**11,586.88**	**14,916.12**	**12,218.67**	**(10,562.98)**
	Total Expenditures	**15,000.00**	**26,503.00**	**1,413.33**	**0.00**	**11,586.88**	**14,916.12**	**12,218.67**	**(10,221.52)**
	Net for Org: KRBRES	**0.00**	**0.00**	**(1,413.33)**	**0.00**	**4,951.12**		**(7,884.39)**	**12,812.88**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,000.00**	**26,503.00**	**0.00**	**0.00**	**16,538.00**	**9,965.00**	**4,334.28**	**2,591.36**
Total Expenditures	**15,000.00**	**26,503.00**	**1,413.33**	**0.00**	**11,586.88**	**14,916.12**	**12,218.67**	**(10,221.52)**
Net for Fund: 5AR215	**0.00**	**0.00**	**(1,413.33)**	**0.00**	**4,951.12**		**(7,884.39)**	**12,812.88**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	862,279.87	0.00	0.00	0.00	862,279.87	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,339.00	0.00	0.00	0.00	20,339.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**882,618.87**	**0.00**	**0.00**	**0.00**	**882,618.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**882,618.87**	**0.00**	**0.00**	**0.00**	**882,618.87**	**0.00**	**0.00**
5910	Dining Services-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	4,875,408.00	4,875,408.00	5,392.00	0.00	5,038,463.35	(163,055.35)	4,962,619.33	4,271,158.96
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591125	Dining Catering Revenue	110,000.00	110,000.00	51,459.95	0.00	118,245.70	(8,245.70)	120,427.80	115,644.67
591140	Dining Food Court Sales	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	19,000.00
591145	Dining ID Card Replacement	0.00	0.00	25.00	0.00	21,945.00	(21,945.00)	11,480.00	7,350.00
****Subtotal 591 - Dining and Hospitality Services**		**4,985,408.00**	**4,985,408.00**	**56,876.95**	**0.00**	**5,178,654.05**	**(193,246.05)**	**5,125,527.13**	**4,413,153.63**
***Subtotal 59 - Auxiliary Revenues**		**4,985,408.00**	**4,985,408.00**	**56,876.95**	**0.00**	**5,178,654.05**	**(193,246.05)**	**5,125,527.13**	**4,413,153.63**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**4,985,408.00**	**5,868,026.87**	**56,876.95**	**0.00**	**5,178,654.05**	**689,372.82**	**5,125,527.13**	**4,413,153.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	88,326.00	53,713.31	6,237.73	0.00	53,195.01	518.30	22,543.96	32,430.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**88,326.00**	**53,713.31**	**6,237.73**	**0.00**	**53,195.01**	**518.30**	**22,543.96**	**32,430.50**
617F10	Operating Staff	8,433.00	8,678.17	932.74	0.00	8,678.17	0.00	8,403.60	7,854.30
617PLG	Operating Staff-Longevity	150.00	150.00	18.65	0.00	178.80	(28.80)	168.08	157.08
****Subtotal 617 - Operating Staff**		**8,583.00**	**8,828.17**	**951.39**	**0.00**	**8,856.97**	**(28.80)**	**8,571.68**	**8,011.38**
61CPBN	Bonus & Recruitment	2,100.00	2,100.00	1,000.00	0.00	1,000.00	1,100.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	86.47	(86.47)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,944.00	4,944.00	0.00	0.00	0.00	4,944.00	0.00	0.00
****Subtotal 61C - Casual**		**7,044.00**	**7,044.00**	**1,000.00**	**0.00**	**1,086.47**	**5,957.53**	**0.00**	**0.00**
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**105,153.00**	**70,785.48**	**8,189.12**	**0.00**	**63,138.45**	**7,647.03**	**31,115.64**	**40,441.88**
65YF10	Full Fringe Benefit Distr Expe	37,736.01	24,854.34	2,868.19	0.00	24,679.51	174.83	11,450.54	14,099.66
65YP10	Nonstatus Benefit Distr (Fica)	604.30	604.30	85.57	0.00	106.29	498.01	14.11	13.24
****Subtotal 65Y - Fringe Recovery**		**38,340.31**	**25,458.64**	**2,953.76**	**0.00**	**24,785.80**	**672.84**	**11,464.65**	**14,112.90**
***Subtotal 65 - Fringe Benefits**		**38,340.31**	**25,458.64**	**2,953.76**	**0.00**	**24,785.80**	**672.84**	**11,464.65**	**14,112.90**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	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	0.00	0.00	2,000.00	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
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	240.43	0.00	848.77	(848.77)	0.00	75.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	1,891.00	0.00
7112	Research Supplies	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	5,958.00
****Subtotal 711 - Supplies**		**1,700.00**	**1,700.00**	**240.43**	**0.00**	**848.77**	**851.23**	**1,891.00**	**6,033.80**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
715020	Non-Cap Equip-under $1,000	33,000.00	43,440.00	1,120.99	0.00	12,545.91	30,894.09	2,693.34	3,812.27
715025	Non-Cap Equip-btwn $1,000 & $3,000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	21,080.34	2,856.00
****Subtotal 715 - Non-Capitalizable Equipment**		**48,000.00**	**58,440.00**	**1,120.99**	**0.00**	**12,545.91**	**45,894.09**	**23,773.68**	**6,668.27**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	97,000.00	106,899.00	0.00	39,991.75	37,094.25	29,813.00	1,680.00	19,162.76
****Subtotal 716 - Maintenance and Rentals**		**97,000.00**	**106,899.00**	**0.00**	**39,991.75**	**37,094.25**	**29,813.00**	**1,680.00**	**19,162.76**
717	Professional Services	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
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,605,939.00	3,605,939.00	133,737.33	0.00	3,454,994.20	150,944.80	3,417,440.37	2,861,027.57
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,611,939.00**	**3,611,939.00**	**133,737.33**	**0.00**	**3,454,994.20**	**156,944.80**	**3,417,440.37**	**2,892,027.57**
718	Telecommunications	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	6,000.00	6,000.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	357.77	0.00	1,681.50	(1,681.50)	258.87	(480.56)
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**4,100.00**	**4,100.00**	**357.77**	**0.00**	**7,141.50**	**(3,041.50)**	**6,258.87**	**5,519.44**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	146.00	0.00	1,428.80	(1,428.80)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	185.42	(185.42)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**146.00**	**0.00**	**2,464.22**	**(2,464.22)**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	2,111.72	0.00	8,205.21	(8,205.21)	498.30	8,614.77
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,111.72**	**0.00**	**8,205.21**	**(8,205.21)**	**498.30**	**8,614.77**
***Subtotal 71 - Support**		**3,769,739.00**	**3,790,078.00**	**137,714.24**	**39,991.75**	**3,523,294.06**	**226,792.19**	**3,451,542.22**	**2,938,026.61**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	6,642.80	3,889.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**6,642.80**	**3,889.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**6,642.80**	**3,889.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	100,000.00	100,000.00	8,333.00	0.00	100,000.00	0.00	100,000.00	0.00
760001	Int Alloc-Admin Serv Charge	145,385.00	145,385.00	12,115.00	0.00	145,385.00	0.00	139,124.00	133,133.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760004	Int Alloc-Maintenance-PPOM	421,025.00	421,025.00	35,085.00	0.00	421,025.00	0.00	400,214.00	484,821.00
****Subtotal 760 - F&A, Internal Allocations**		**666,410.00**	**666,410.00**	**55,533.00**	**0.00**	**666,410.00**	**0.00**	**639,338.00**	**617,954.00**
***Subtotal 76 - F&A and Internal Allocations**		**666,410.00**	**666,410.00**	**55,533.00**	**0.00**	**666,410.00**	**0.00**	**639,338.00**	**617,954.00**
790500	Budgeted Contingency	316,765.69	351,014.88	0.00	0.00	0.00	351,014.88	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**316,765.69**	**351,014.88**	**0.00**	**0.00**	**0.00**	**351,014.88**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**316,765.69**	**351,014.88**	**0.00**	**0.00**	**0.00**	**351,014.88**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	2,115.00	2,115.00	176.00	0.00	2,115.00	0.00	2,820.00	3,525.00
8O0030	Mand Trans Out-Principal Payments	12,700.00	12,700.00	1,058.00	0.00	12,700.00	0.00	12,700.00	12,700.00
****Subtotal 8O0 - Mandatory Transfers Out**		**14,815.00**	**14,815.00**	**1,234.00**	**0.00**	**14,815.00**	**0.00**	**15,520.00**	**16,225.00**
8O1039	For Capital Projects (not R&R)	0.00	862,279.87	862,279.87	0.00	862,279.87	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**862,279.87**	**862,279.87**	**0.00**	**862,279.87**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	525,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880,000.00**	**525,000.00**
***Subtotal 7Z - Transfers Out**		**14,815.00**	**877,094.87**	**863,513.87**	**0.00**	**877,094.87**	**0.00**	**895,520.00**	**541,225.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,956,223.00**	**5,825,841.87**	**1,067,903.99**	**39,991.75**	**5,154,723.18**	**631,126.94**	**5,035,623.31**	**4,155,649.39**
	Net for Org: KRBDNG	**29,185.00**	**42,185.00**	**(1,011,027.04)**	**(39,991.75)**	**23,930.87**		**89,903.82**	**257,504.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,985,408.00**	**5,868,026.87**	**56,876.95**	**0.00**	**5,178,654.05**	**689,372.82**	**5,125,527.13**	**4,413,153.63**
Total Expenditures	**4,956,223.00**	**5,825,841.87**	**1,067,903.99**	**39,991.75**	**5,154,723.18**	**631,126.94**	**5,035,623.31**	**4,155,649.39**
Net for Fund: 5AR217	**29,185.00**	**42,185.00**	**(1,011,027.04)**	**(39,991.75)**	**23,930.87**		**89,903.82**	**257,504.24**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR218 - 160 Winchester Street

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,597.05
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,597.05**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,597.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,597.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.91
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.91**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.16
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,799.16**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**
	Net for Org: KRBRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,316.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,597.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**
Net for Fund: 5AR218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,316.98**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR219 - Pondside II Res Debt

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRBRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**0.00**	**0.00**
	Net for Org: KRBRES	**0.00**	**0.00**	**(3,450.00)**	**0.00**	**(3,450.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**(3,450.00)**	**0.00**	**(3,450.00)**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 54N080 - Community Service Work Study

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
722200	Participant Support	1,500.00	1,500.00	500.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,500.00**	**1,500.00**	**500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,500.00**	**1,500.00**	**500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**500.00**	**0.00**	**1,500.00**	**3,500.00**	**0.00**	**0.00**
	Net for Org: KRCADM	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**500.00**	**0.00**	**1,500.00**	**3,500.00**	**0.00**	**0.00**
Net for Fund: 54N080	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,282.61	0.00	0.00	0.00	20,282.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,282.61**	**0.00**	**0.00**	**0.00**	**20,282.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,282.61**	**0.00**	**0.00**	**0.00**	**20,282.61**	**0.00**	**0.00**
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	1,647,200.00	1,851,200.00	0.00	0.00	1,851,360.00	(160.00)	1,801,575.00	1,624,565.22
592010	Student Union Fees-Undergrad PT	78,680.00	78,680.00	0.00	0.00	77,303.10	1,376.90	77,488.70	84,746.34
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592035	Student Union Fees-Summer I	46,000.00	56,000.00	56,736.00	0.00	56,736.00	(736.00)	69,840.00	66,600.00
592040	Student Union Fees-Summer II	30,000.00	35,000.00	0.00	0.00	35,100.00	(100.00)	37,440.00	38,196.00
592050	Student Union Fees-CE PT	60,000.00	60,000.00	0.00	0.00	63,705.00	(3,705.00)	72,990.00	68,160.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
592102	Student Union-Commission-Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592112	Student Union-Game Room Rentals Rev	2,000.00	2,000.00	150.00	0.00	487.00	1,513.00	3,179.50	1,216.00
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.35
592155	Student Union-Nite Owl Concessions	0.00	0.00	0.00	0.00	749.80	(749.80)	1,187.26	551.15
592156	Student Union-Nite Owl Cover Charge	0.00	0.00	0.00	0.00	434.00	(434.00)	235.83	805.50
592157	Student Union-Ice Cream Sales	0.00	0.00	248.85	0.00	248.85	(248.85)	0.00	243.31
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,150.00
592161	Student Union-Market Space	4,000.00	4,000.00	745.00	0.00	3,942.50	57.50	4,054.50	3,590.00
****Subtotal 592 - Student Union**		**1,867,880.00**	**2,086,880.00**	**57,879.85**	**0.00**	**2,090,066.25**	**(3,186.25)**	**2,068,690.79**	**1,895,168.87**
59ZZ00	Other Aux Revenue	0.00	12,755.00	0.00	0.00	12,755.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**12,755.00**	**0.00**	**0.00**	**12,755.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,867,880.00**	**2,099,635.00**	**57,879.85**	**0.00**	**2,102,821.25**	**(3,186.25)**	**2,068,690.79**	**1,895,168.87**
8I1012	NonMand Tran In-Auxillary Funds	77,234.00	77,234.00	0.00	0.00	77,234.00	0.00	77,234.00	77,234.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**77,234.00**	**77,234.00**	**0.00**	**0.00**	**77,234.00**	**0.00**	**77,234.00**	**77,234.00**
***Subtotal 5Z - Transfers In**		**77,234.00**	**77,234.00**	**0.00**	**0.00**	**77,234.00**	**0.00**	**77,234.00**	**77,234.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,945,114.00**	**2,197,151.61**	**57,879.85**	**0.00**	**2,180,055.25**	**17,096.36**	**2,145,924.79**	**1,972,402.87**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	174,838.00	179,928.91	19,338.82	0.00	179,928.98	(0.07)	167,727.00	155,287.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**174,838.00**	**179,928.91**	**19,338.82**	**0.00**	**179,928.98**	**(0.07)**	**167,727.00**	**155,287.00**
617F10	Operating Staff	98,305.00	98,490.59	10,872.29	0.00	97,816.15	674.44	92,604.30	87,053.65
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	314.10	0.00	2,985.08	(985.08)	2,327.14	2,081.78
****Subtotal 617 - Operating Staff**		**100,305.00**	**100,490.59**	**11,186.39**	**0.00**	**100,801.23**	**(310.64)**	**94,931.44**	**89,135.43**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	3,500.02	0.00	26,426.15	(6,426.15)	16,387.00	10,374.00
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	1,470.89	0.00	4,048.63	(1,548.63)	1,268.29	2,926.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	63,000.00	63,000.00	9,101.67	0.00	50,927.88	12,072.12	68,528.52	61,655.56
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**85,500.00**	**85,500.00**	**14,072.58**	**0.00**	**81,402.66**	**4,097.34**	**90,183.81**	**78,956.25**
61SNHO	Student Labor - Overtime	0.00	0.00	42.47	0.00	326.17	(326.17)	0.00	0.00
61SNSH	Student Labor	25,000.00	25,000.00	903.44	0.00	39,840.33	(14,840.33)	29,348.98	19,941.08
61SNWS	College Work Study	18,000.00	18,000.00	(176.16)	0.00	28,464.97	(10,464.97)	21,908.56	16,027.65
****Subtotal 61S - Student**		**43,000.00**	**43,000.00**	**769.75**	**0.00**	**68,631.47**	**(25,631.47)**	**51,257.54**	**35,968.73**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**403,643.00**	**408,919.50**	**45,367.54**	**0.00**	**430,764.34**	**(21,844.84)**	**404,099.79**	**359,347.41**
65YF10	Full Fringe Benefit Distr Expe	106,525.77	110,911.47	12,084.43	0.00	110,672.94	238.53	96,322.51	84,819.20
65YP10	Nonstatus Benefit Distr (Fica)	7,350.00	7,350.00	1,208.55	0.00	7,088.67	261.33	7,770.95	6,807.13
****Subtotal 65Y - Fringe Recovery**		**113,875.77**	**118,261.47**	**13,292.98**	**0.00**	**117,761.61**	**499.86**	**104,093.46**	**91,626.33**
***Subtotal 65 - Fringe Benefits**		**113,875.77**	**118,261.47**	**13,292.98**	**0.00**	**117,761.61**	**499.86**	**104,093.46**	**91,626.33**
710	Travel	15,250.00	15,250.00	0.00	0.00	0.00	15,250.00	0.00	0.00
7100	In-State Travel	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	73.08	1,113.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00
7102	Foreign Travel	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	2,000.00	(2,000.00)	800.00	4,000.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	0.00	2,685.00	(2,685.00)	2,880.00	860.00
7104	Non-Employee-Student Travel	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	206.77	0.00	15,541.77	(15,541.77)	24,563.36	8,870.32
****Subtotal 710 - Travel**		**15,250.00**	**15,250.00**	**281.77**	**0.00**	**20,226.77**	**(4,976.77)**	**28,316.44**	**15,210.38**
711	Supplies	45,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	934.30	0.00	3,090.28	(3,090.28)	0.00	20.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	11,897.61	11,237.44	0.00	48,277.75	(36,380.14)	24,046.58	28,115.28
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	821.30	(821.30)	1,399.71	1,358.70
711104	Supplies-From Bookstore	0.00	0.00	361.90	0.00	4,342.05	(4,342.05)	2,512.73	5,653.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	226.73	(226.73)	672.81	254.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	804.76	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	168.00	(168.00)	132.00	0.00
7112	Research Supplies	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	11,775.00
****Subtotal 711 - Supplies**		**45,000.00**	**81,897.61**	**12,533.64**	**0.00**	**56,926.11**	**24,971.50**	**29,568.59**	**47,176.95**
713	Printing and Copying	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	249.10	0.00	12,946.89	(12,946.89)	9,952.17	8,825.42
713005	Printing & Copying-Campus	0.00	0.00	11.88	0.00	1,083.21	(1,083.21)	1,489.11	2,324.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	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	296.00	0.00
****Subtotal 713 - Printing and Copying**		**12,300.00**	**12,300.00**	**260.98**	**0.00**	**14,030.10**	**(1,730.10)**	**11,737.28**	**11,150.15**
714	Postage	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7140	Postage	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	259.21
714005	Postage-Campus Mail Services	0.00	0.00	268.11	0.00	1,694.51	(1,694.51)	2,319.38	2,498.02
****Subtotal 714 - Postage**		**3,500.00**	**3,500.00**	**268.11**	**0.00**	**1,694.51**	**1,805.49**	**2,319.38**	**2,757.23**
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	32.58	(32.58)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,534.77	2,215.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	9,479.22	(9,479.22)	10,345.00	16,321.87
****Subtotal 715 - Non-Capitalizable Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**9,511.80**	**5,488.20**	**13,879.77**	**18,537.51**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	7,020.00	354.40	940.00	9,749.99	(3,669.99)	10,097.09	4,390.17
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	525.00	2,703.00	0.00	17,646.39	(17,121.39)	13,162.26	5,049.00
****Subtotal 716 - Maintenance and Rentals**		**22,000.00**	**29,545.00**	**3,057.40**	**940.00**	**27,396.38**	**1,208.62**	**23,259.35**	**9,439.17**
717	Professional Services	37,500.00	50,255.00	0.00	0.00	0.00	50,255.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	292.58	(292.58)	0.00	0.00
7172	Other Professional Services	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	14.25	0.00	41,870.17	(41,870.17)	29,305.22	35,532.15
717244	Oth Prof Ser-NHHEHFA Admin Fee	5,000.00	5,000.00	0.00	0.00	1,889.78	3,110.22	851.08	851.08
****Subtotal 717 - Professional Services**		**42,500.00**	**55,255.00**	**14.25**	**0.00**	**44,052.53**	**11,202.47**	**30,156.30**	**36,983.23**
718	Telecommunications	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	4,264.00	(4,264.00)	6,960.00	6,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	266.78	0.00	2,725.64	(2,725.64)	3,466.58	3,247.48
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	216.00	(216.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	10,584.00	(10,584.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	960.00	(960.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**10,000.00**	**10,000.00**	**266.78**	**0.00**	**18,749.64**	**(8,749.64)**	**10,426.58**	**9,567.48**
719	Staff Support	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	(150.00)	150.00	0.00	(833.50)
719010	Business Meals-Campus Wide Events	0.00	400.00	2,273.20	0.00	32,747.65	(32,347.65)	33,066.53	29,210.92
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,496.95	0.00	5,481.14	(5,481.14)	4,183.50	12,250.47
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	154.70	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	252.72	0.00
****Subtotal 719 - Staff Support**		**45,000.00**	**45,400.00**	**3,770.15**	**0.00**	**38,078.79**	**7,321.21**	**37,657.45**	**40,627.89**
71B	Items for Resale	(7,200.00)	(7,200.00)	0.00	0.00	0.00	(7,200.00)	0.00	0.00
71B0	Items for Resale	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	(3,816.00)	3,816.00	(8,349.25)	(7,391.40)
****Subtotal 71B - Items for Resale**		**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**(3,816.00)**	**(3,384.00)**	**(8,349.25)**	**(7,391.40)**
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	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	2,761.82	(2,761.82)	2,066.30	4,391.69
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(25.00)	0.00	1,321.00	(1,321.00)	530.00	500.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
71C6	Insurance	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	6,230.46	0.00
71C605	Insurance-HEHFA	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	320.00	176.00
****Subtotal 71C - Other Support**		**13,500.00**	**13,500.00**	**(25.00)**	**0.00**	**4,247.82**	**9,252.18**	**9,146.76**	**5,228.14**
***Subtotal 71 - Support**		**216,850.00**	**274,447.61**	**20,428.08**	**940.00**	**231,098.45**	**42,409.16**	**188,118.65**	**189,286.73**
740	Capitalizable Plant and Equipment	13,880.00	8,880.00	0.00	0.00	0.00	8,880.00	0.00	0.00
7400	Capitalizable Equipment	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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	4,419.00	(4,419.00)	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,880.00**	**8,880.00**	**0.00**	**0.00**	**4,419.00**	**4,461.00**	**4,920.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,880.00**	**8,880.00**	**0.00**	**0.00**	**4,419.00**	**4,461.00**	**4,920.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(100,000.00)	(100,000.00)	(8,333.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
760001	Int Alloc-Admin Serv Charge	26,179.00	26,179.00	2,182.00	0.00	26,179.00	0.00	25,052.00	23,973.00
760004	Int Alloc-Maintenance-PPOM	388,982.00	388,982.00	32,415.00	0.00	388,982.00	0.00	369,755.00	255,534.00
****Subtotal 760 - F&A, Internal Allocations**		**315,161.00**	**315,161.00**	**26,264.00**	**0.00**	**315,161.00**	**0.00**	**294,807.00**	**279,507.00**
***Subtotal 76 - F&A and Internal Allocations**		**315,161.00**	**315,161.00**	**26,264.00**	**0.00**	**315,161.00**	**0.00**	**294,807.00**	**279,507.00**
790500	Budgeted Contingency	11,038.23	376.03	0.00	0.00	0.00	376.03	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**11,038.23**	**376.03**	**0.00**	**0.00**	**0.00**	**376.03**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**11,038.23**	**376.03**	**0.00**	**0.00**	**0.00**	**376.03**	**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	541,680.00	541,680.00	45,140.00	0.00	541,679.65	0.35	549,703.99	549,704.00
8O0030	Mand Trans Out-Principal Payments	328,986.00	328,986.00	27,416.00	0.00	328,986.00	0.00	226,038.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**870,666.00**	**870,666.00**	**72,556.00**	**0.00**	**870,665.65**	**0.35**	**775,741.99**	**549,704.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	73,466.66	321,669.14
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,466.66**	**321,669.14**
8O2000	R & R Transfer Out	0.00	200,000.00	190,000.00	0.00	200,000.00	0.00	205,000.00	85,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**200,000.00**	**190,000.00**	**0.00**	**200,000.00**	**0.00**	**205,000.00**	**85,000.00**
***Subtotal 7Z - Transfers Out**		**870,666.00**	**1,070,666.00**	**262,556.00**	**0.00**	**1,070,665.65**	**0.35**	**1,054,208.65**	**956,373.14**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,945,114.00**	**2,196,711.61**	**367,908.60**	**940.00**	**2,169,870.05**	**25,901.56**	**2,050,247.55**	**1,876,140.61**
	Net for Org: KRCADM	**0.00**	**440.00**	**(310,028.75)**	**(940.00)**	**10,185.20**		**95,677.24**	**96,262.26**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCCMP - College Camp Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
	Net for Org: KRCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**125.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,945,114.00**	**2,197,151.61**	**57,879.85**	**0.00**	**2,180,055.25**	**17,096.36**	**2,146,049.79**	**1,972,402.87**
Total Expenditures	**1,945,114.00**	**2,196,711.61**	**367,908.60**	**940.00**	**2,169,870.05**	**25,901.56**	**2,050,247.55**	**1,876,140.61**
Net for Fund: 5AR102	**0.00**	**440.00**	**(310,028.75)**	**(940.00)**	**10,185.20**		**95,802.24**	**96,262.26**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR103 - Food Court Facility Use

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	47,495.10	0.00	0.00	0.00	47,495.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**47,495.10**	**0.00**	**0.00**	**0.00**	**47,495.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**47,495.10**	**0.00**	**0.00**	**0.00**	**47,495.10**	**0.00**	**0.00**
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592162	Student Union-Food Court Sales	350,000.00	350,000.00	0.00	0.00	68,160.77	281,839.23	103,148.98	309,713.90
****Subtotal 592 - Student Union**		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**68,160.77**	**281,839.23**	**103,148.98**	**309,713.90**
***Subtotal 59 - Auxiliary Revenues**		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**68,160.77**	**281,839.23**	**103,148.98**	**309,713.90**
	Total Revenue	**350,000.00**	**397,495.10**	**0.00**	**0.00**	**68,160.77**	**329,334.33**	**103,148.98**	**309,713.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350,000.00	359,242.47	18,823.18	0.00	45,750.73	313,491.74	55,862.41	309,515.51
****Subtotal 717 - Professional Services**		**350,000.00**	**359,242.47**	**18,823.18**	**0.00**	**45,750.73**	**313,491.74**	**55,862.41**	**309,515.51**
***Subtotal 71 - Support**		**350,000.00**	**359,242.47**	**18,823.18**	**0.00**	**45,750.73**	**313,491.74**	**55,862.41**	**309,515.51**
740	Capitalizable Plant and Equipment	0.00	38,252.63	0.00	0.00	0.00	38,252.63	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**38,252.63**	**0.00**	**0.00**	**0.00**	**38,252.63**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**38,252.63**	**0.00**	**0.00**	**0.00**	**38,252.63**	**0.00**	**0.00**
	Total Expenditures	**350,000.00**	**397,495.10**	**18,823.18**	**0.00**	**45,750.73**	**351,744.37**	**55,862.41**	**309,515.51**
	Net for Org: KRCADM	**0.00**	**0.00**	**(18,823.18)**	**0.00**	**22,410.04**		**47,286.57**	**198.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**350,000.00**	**397,495.10**	**0.00**	**0.00**	**68,160.77**	**329,334.33**	**103,148.98**	**309,713.90**
Total Expenditures	**350,000.00**	**397,495.10**	**18,823.18**	**0.00**	**45,750.73**	**351,744.37**	**55,862.41**	**309,515.51**
Net for Fund: 5AR103	**0.00**	**0.00**	**(18,823.18)**	**0.00**	**22,410.04**		**47,286.57**	**198.39**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR104 - College Camp Operations

Org: KRCCMP - College Camp Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592158	Student Union-Camp Rental	7,440.00	10,840.00	1,500.00	0.00	11,270.00	(430.00)	9,807.50	9,535.00
592160	Student Union-Camp Apt Rental	7,560.00	8,160.00	630.00	0.00	8,206.50	(46.50)	7,560.00	7,560.00
****Subtotal 592 - Student Union**		**15,000.00**	**19,000.00**	**2,130.00**	**0.00**	**19,476.50**	**(476.50)**	**17,367.50**	**17,095.00**
***Subtotal 59 - Auxiliary Revenues**		**15,000.00**	**19,000.00**	**2,130.00**	**0.00**	**19,476.50**	**(476.50)**	**17,367.50**	**17,095.00**
	Total Revenue	**15,000.00**	**19,000.00**	**2,130.00**	**0.00**	**19,476.50**	**(476.50)**	**17,367.50**	**17,095.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,254.56	3,275.44
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,254.56**	**3,275.44**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,254.56**	**3,275.44**
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	252.00	189.38	275.15
****Subtotal 65Y - Fringe Recovery**		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**189.38**	**275.15**
***Subtotal 65 - Fringe Benefits**		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**189.38**	**275.15**
711000	Purchasing Cards	0.00	0.00	645.79	0.00	948.57	(948.57)	0.00	0.00
711100	Supplies-General	0.00	0.00	29.10	0.00	371.41	(371.41)	0.00	227.76
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**674.89**	**0.00**	**1,319.98**	**(1,319.98)**	**0.00**	**227.76**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	164.00	(164.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**(164.00)**	**0.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,995.00	0.00	2,995.00	(2,995.00)	2,935.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,995.00**	**0.00**	**2,995.00**	**(2,995.00)**	**2,935.00**	**0.00**
716	Maintenance and Rentals	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,000.00	0.00	4,654.78	(4,654.78)	872.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,654.78**	**(654.78)**	**872.00**	**0.00**
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	338.99	0.00	5,450.07	(5,450.07)	5,963.46	3,881.76
****Subtotal 717 - Professional Services**		**6,500.00**	**6,500.00**	**338.99**	**0.00**	**5,450.07**	**1,049.93**	**5,963.46**	**3,881.76**
718	Telecommunications	248.00	248.00	0.00	0.00	0.00	248.00	0.00	0.00
7180	Telecommunications	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	305.33

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR104 - College Camp Operations

Org: KRCCMP - College Camp Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	71.39	0.00
****Subtotal 718 - Telecommunications**		**248.00**	**248.00**	**0.00**	**0.00**	**0.00**	**248.00**	**71.39**	**305.33**
***Subtotal 71 - Support**		**6,748.00**	**10,748.00**	**8,008.88**	**0.00**	**14,583.83**	**(3,835.83)**	**9,841.85**	**4,414.85**
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.28
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.59
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.87**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.87**
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**19,000.00**	**8,008.88**	**0.00**	**14,583.83**	**4,416.17**	**12,285.79**	**9,166.31**
	Net for Org: KRCCMP	**0.00**	**0.00**	**(5,878.88)**	**0.00**	**4,892.67**		**5,081.71**	**7,928.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,000.00**	**19,000.00**	**2,130.00**	**0.00**	**19,476.50**	**(476.50)**	**17,367.50**	**17,095.00**
Total Expenditures	**15,000.00**	**19,000.00**	**8,008.88**	**0.00**	**14,583.83**	**4,416.17**	**12,285.79**	**9,166.31**
Net for Fund: 5AR104	**0.00**	**0.00**	**(5,878.88)**	**0.00**	**4,892.67**		**5,081.71**	**7,928.69**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR105 - Facility Rental (Non-Gym)

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	8,000.00	8,000.00	100.00	0.00	1,377.50	6,622.50	1,295.00	500.00
****Subtotal 59Z - Other Auxiliary Services**		**8,000.00**	**8,000.00**	**100.00**	**0.00**	**1,377.50**	**6,622.50**	**1,295.00**	**500.00**
***Subtotal 59 - Auxiliary Revenues**		**8,000.00**	**8,000.00**	**100.00**	**0.00**	**1,377.50**	**6,622.50**	**1,295.00**	**500.00**
	Total Revenue	**8,000.00**	**8,000.00**	**100.00**	**0.00**	**1,377.50**	**6,622.50**	**1,295.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7111	Supplies	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
715020	Non-Cap Equip-under $1,000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	2,742.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
****Subtotal 715 - Non-Capitalizable Equipment**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**5,292.40**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR105 - Facility Rental (Non-Gym)

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**5,292.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**11,167.40**
	Net for Org: KRCADM	**0.00**	**0.00**	**100.00**	**0.00**	**1,377.50**		**1,295.00**	**(10,667.40)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**100.00**	**0.00**	**1,377.50**	**6,622.50**	**1,295.00**	**500.00**
Total Expenditures	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**11,167.40**
Net for Fund: 5AR105	**0.00**	**0.00**	**100.00**	**0.00**	**1,377.50**		**1,295.00**	**(10,667.40)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR200 - Residence Life

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**
	Net for Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,014.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**
Net for Fund: 5AR200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,014.06)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR203 - Residence Hall Assoc

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRDSAA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 5AR203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KRDEQA - Equinox Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRDEQA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR102 - NEACAC College Fair

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**
	Net for Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(785.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**
Net for Fund: 5DR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(785.00)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR300 - Orientation

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516230	Orientation Fees	0.00	0.00	21,160.00	0.00	21,160.00	(21,160.00)	20,020.00	21,180.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**21,160.00**	**0.00**	**21,160.00**	**(21,160.00)**	**20,020.00**	**21,180.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**21,160.00**	**0.00**	**21,160.00**	**(21,160.00)**	**20,020.00**	**21,180.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
	Total Revenue	**0.00**	**0.00**	**21,160.00**	**0.00**	**21,160.00**	**(21,160.00)**	**20,020.00**	**21,190.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	202.50	(202.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**202.50**	**(202.50)**	**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,280.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**202.50**	**(202.50)**	**4,280.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**202.50**	**(202.50)**	**4,280.00**	**0.00**
	Net for Org: KRCNEW	**0.00**	**0.00**	**21,160.00**	**0.00**	**20,957.50**		**15,740.00**	**21,190.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**21,160.00**	**0.00**	**21,160.00**	**(21,160.00)**	**20,020.00**	**21,190.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**202.50**	**(202.50)**	**4,280.00**	**0.00**
Net for Fund: 5DR300	**0.00**	**0.00**	**21,160.00**	**0.00**	**20,957.50**		**15,740.00**	**21,190.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRCSCF - Student Center Fees CUFS KSAF

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166	Student Activities Fees	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	454,755.00	511,119.00	0.00	0.00	511,119.00	0.00	488,427.00	431,369.55
516620	Student Clubs & Orgs Fee-PT	22,120.00	21,615.00	0.00	0.00	21,615.00	0.00	21,380.39	23,174.97
516630	Student Clubs & Orgs Fee-CE	1,160.00	1,231.63	0.00	0.00	1,231.63	0.00	1,411.14	1,317.76
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**533,535.00**	**533,965.63**	**0.00**	**0.00**	**533,965.63**	**0.00**	**511,218.53**	**455,862.28**
***Subtotal 51 - Tuition and Fees**		**533,535.00**	**533,965.63**	**0.00**	**0.00**	**533,965.63**	**0.00**	**511,218.53**	**455,862.28**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	245,001.91	0.00	0.00	0.00	245,001.91	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**245,001.91**	**0.00**	**0.00**	**0.00**	**245,001.91**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**245,001.91**	**0.00**	**0.00**	**0.00**	**245,001.91**	**0.00**	**0.00**
	Total Revenue	**533,535.00**	**778,967.54**	**0.00**	**0.00**	**533,965.63**	**245,001.91**	**511,218.53**	**455,862.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRCSCF	**533,535.00**	**778,967.54**	**0.00**	**0.00**	**533,965.63**		**511,218.53**	**455,862.28**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDAMN - Amnesty International

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	302.95	0.00	0.00	0.00	302.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**302.95**	**0.00**	**0.00**	**0.00**	**302.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**302.95**	**0.00**	**0.00**	**0.00**	**302.95**	**0.00**	**0.00**
	Total Revenue	**0.00**	**302.95**	**0.00**	**0.00**	**0.00**	**302.95**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	105.19	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	0.00	2,670.68	329.32	3,664.00	5,103.78
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,670.68**	**329.32**	**3,769.19**	**5,103.78**
711	Supplies	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
711100	Supplies-General	100.00	402.95	0.00	0.00	410.72	(7.77)	0.00	0.00
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	49.47	0.53	51.35	47.40
711108	Supplies-Subscription,Newspaper,Mag	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
****Subtotal 711 - Supplies**		**175.00**	**477.95**	**0.00**	**0.00**	**460.19**	**17.76**	**51.35**	**47.40**
713	Printing and Copying	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
713000	Printing & Copying-General	50.00	50.00	10.35	0.00	10.35	39.65	0.00	42.40
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	2.55	47.45	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**10.35**	**0.00**	**12.90**	**87.10**	**0.00**	**42.40**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	300.00	300.00	0.00	0.00	35.08	264.92	38.11	49.03
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**35.08**	**264.92**	**38.11**	**49.03**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
7170	Consulting	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	200.00	550.00	550.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDAMN - Amnesty International

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**0.00**	**0.00**	**200.00**	**550.00**	**550.00**	**0.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	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	60.00	(60.00)	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**216.00**	**24.00**	**240.00**	**240.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	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	346.13	(346.13)	307.98	133.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	100.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**346.13**	**(146.13)**	**407.98**	**133.20**
71B000	Items Resale	0.00	0.00	55.43	0.00	(72.00)	72.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**55.43**	**0.00**	**(72.00)**	**72.00**	**0.00**	**0.00**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
71	Support	0.00	883.55	0.00	0.00	0.00	883.55	0.00	0.00
****Subtotal -**		**0.00**	**883.55**	**0.00**	**0.00**	**0.00**	**883.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,815.00**	**6,001.50**	**65.78**	**0.00**	**3,868.98**	**2,132.52**	**5,056.63**	**5,615.81**
	Total Expenditures	**4,815.00**	**6,001.50**	**65.78**	**0.00**	**3,868.98**	**2,132.52**	**5,056.63**	**5,615.81**
	Net for Org: KRDAMN	**(4,815.00)**	**(5,698.55)**	**(65.78)**	**0.00**	**(3,868.98)**		**(5,056.63)**	**(5,615.81)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDARC - Architectural Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,400.00	1,400.00	0.00	0.00	2,471.23	(1,071.23)	1,615.42	462.28
****Subtotal 710 - Travel**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**2,471.23**	**(1,071.23)**	**1,965.42**	**462.28**
711100	Supplies-General	630.00	630.00	0.00	0.00	0.00	630.00	34.00	0.00
711104	Supplies-From Bookstore	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 711 - Supplies**		**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**34.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	149.51	0.00	511.04	(511.04)	142.06	298.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00	653.00	325.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**149.51**	**0.00**	**511.04**	**(111.04)**	**795.06**	**623.82**
71B000	Items Resale	0.00	0.00	0.00	0.00	(385.00)	385.00	(182.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(385.00)**	**385.00**	**(182.00)**	**0.00**
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
****Subtotal 71C - Other Support**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
71	Support	0.00	33.26	0.00	0.00	0.00	33.26	0.00	0.00
****Subtotal -**		**0.00**	**33.26**	**0.00**	**0.00**	**0.00**	**33.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,680.00**	**2,713.26**	**149.51**	**0.00**	**2,597.27**	**115.99**	**2,612.48**	**1,086.10**
	Total Expenditures	**2,680.00**	**2,713.26**	**149.51**	**0.00**	**2,597.27**	**115.99**	**2,612.48**	**1,086.10**
	Net for Org: KRDARC	**(2,680.00)**	**(2,713.26)**	**(149.51)**	**0.00**	**(2,597.27)**		**(2,612.48)**	**(1,086.10)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDASE - A.S.S.E. Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 711 - Supplies**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7140	Postage	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	25.00	12.05	0.00
****Subtotal 714 - Postage**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**12.05**	**0.00**
7170	Consulting	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
****Subtotal 717 - Professional Services**		**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	156.00	(156.00)	0.00	240.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**(216.00)**	**0.00**	**240.00**
7190	Business Meals-Meetgs (non travel)	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	780.05	(780.05)	119.13	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**780.05**	**(780.05)**	**119.13**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)	(4,000.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.00)**	**(4,000.00)**
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
71	Support	0.00	982.51	0.00	0.00	0.00	982.51	0.00	0.00
****Subtotal -**		**0.00**	**982.51**	**0.00**	**0.00**	**0.00**	**982.51**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,025.00**	**2,007.51**	**0.00**	**0.00**	**996.05**	**1,011.46**	**55.18**	**(3,760.00)**
	Total Expenditures	**1,025.00**	**2,007.51**	**0.00**	**0.00**	**996.05**	**1,011.46**	**55.18**	**(3,760.00)**
	Net for Org: KRDASE	**(1,025.00)**	**(2,007.51)**	**0.00**	**0.00**	**(996.05)**		**(55.18)**	**3,760.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDBIO - Biology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	20.00	(20.00)	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
710400	Student or Non-Emp Travel	2,895.00	2,895.00	1,004.77	995.23	4,296.37	(2,396.60)	5,439.50	3,430.14
****Subtotal 710 - Travel**		**2,895.00**	**2,895.00**	**1,004.77**	**995.23**	**4,316.37**	**(2,416.60)**	**5,439.50**	**3,430.14**
711	Supplies	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
711100	Supplies-General	200.00	200.00	288.45	325.16	1,452.05	(1,577.21)	818.64	1,615.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**288.45**	**325.16**	**1,452.05**	**(1,577.21)**	**818.64**	**1,615.23**
713	Printing and Copying	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
713000	Printing & Copying-General	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
714	Postage	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
714000	Postage-General	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	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	150.00	100.00	0.00
****Subtotal 717 - Professional Services**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**100.00**	**0.00**
718	Telecommunications	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
718000	Telecom-General	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	156.00	(156.00)	0.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**156.00**	**(156.00)**	**0.00**	**240.00**
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDBIO - Biology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	35.45	(35.45)	312.88	430.44
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.45**	**(35.45)**	**312.88**	**430.44**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(115.19)	0.00	(5,096.76)	5,096.76	(3,442.72)	(2,877.85)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(115.19)**	**0.00**	**(5,096.76)**	**5,096.76**	**(3,442.72)**	**(2,877.85)**
71C	Other Support	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	50.00	(50.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	70.00	70.00	0.00	0.00	0.00	70.00	35.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**70.00**	**70.00**	**0.00**	**0.00**	**50.00**	**20.00**	**35.00**	**0.00**
71	Support	0.00	455.13	0.00	0.00	0.00	455.13	0.00	0.00
****Subtotal -**		**0.00**	**455.13**	**0.00**	**0.00**	**0.00**	**455.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,675.00**	**4,130.13**	**1,178.03**	**1,320.39**	**913.11**	**1,896.63**	**3,263.30**	**2,837.96**
	Total Expenditures	**3,675.00**	**4,130.13**	**1,178.03**	**1,320.39**	**913.11**	**1,896.63**	**3,263.30**	**2,837.96**
	Net for Org: KRDBIO	**(3,675.00)**	**(4,130.13)**	**(1,178.03)**	**(1,320.39)**	**(913.11)**		**(3,263.30)**	**(2,837.96)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCAM - Campus Crusade

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	1,466.00	(1,466.00)	875.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,417.00	2,417.00	0.00	0.00	926.44	1,490.56	2,333.47	707.32
****Subtotal 710 - Travel**		**2,417.00**	**2,417.00**	**0.00**	**0.00**	**2,392.44**	**24.56**	**3,208.47**	**707.32**
711	Supplies	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
711100	Supplies-General	50.00	50.00	28.97	0.00	205.02	(155.02)	77.63	60.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	38.22	(38.22)	39.90	49.96
****Subtotal 711 - Supplies**		**50.00**	**50.00**	**28.97**	**0.00**	**243.24**	**(193.24)**	**117.53**	**109.96**
713	Printing and Copying	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
713000	Printing & Copying-General	35.00	35.00	51.70	0.00	51.70	(16.70)	491.14	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	1.92	98.08	12.75	34.29
****Subtotal 713 - Printing and Copying**		**135.00**	**135.00**	**51.70**	**0.00**	**53.62**	**81.38**	**503.89**	**34.29**
714	Postage	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
714000	Postage-General	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	17.55	0.00	72.27	(47.27)	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
****Subtotal 714 - Postage**		**25.00**	**25.00**	**17.55**	**0.00**	**72.27**	**(47.27)**	**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
7172	Other Professional Services	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	483.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.00**
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	240.00	240.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCAM - Campus Crusade

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**	**0.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75
719010	Business Meals-Campus Wide Events	225.00	225.00	40.00	0.00	232.12	(7.12)	507.43	394.82
****Subtotal 719 - Staff Support**		**225.00**	**225.00**	**40.00**	**0.00**	**232.12**	**(7.12)**	**507.43**	**432.57**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.00)	(483.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,090.00)**	**(483.00)**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**80.00**	**0.00**
71	Support	0.00	93.53	0.00	0.00	0.00	93.53	0.00	0.00
****Subtotal -**		**0.00**	**93.53**	**0.00**	**0.00**	**0.00**	**93.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,192.00**	**3,285.53**	**138.22**	**0.00**	**2,993.69**	**291.84**	**3,567.32**	**1,284.14**
	Total Expenditures	**3,192.00**	**3,285.53**	**138.22**	**0.00**	**2,993.69**	**291.84**	**3,567.32**	**1,284.14**
	Net for Org: KRDCAM	**(3,192.00)**	**(3,285.53)**	**(138.22)**	**0.00**	**(2,993.69)**		**(3,267.32)**	**(1,284.14)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCHF - KSC Christian Fellowship

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	106.87	0.00	0.00	0.00	106.87	0.00	0.00
****Subtotal -**		**0.00**	**106.87**	**0.00**	**0.00**	**0.00**	**106.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**106.87**	**0.00**	**0.00**	**0.00**	**106.87**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**106.87**	**0.00**	**0.00**	**0.00**	**106.87**	**0.00**	**0.00**
	Net for Org: KRDCHF	**0.00**	**(106.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCHM - Chemistry/Lyceum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
****Subtotal 710 - Travel**		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	19.73	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.73**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	380.00	380.00	0.00	0.00	241.99	138.01	541.47	323.81
****Subtotal 719 - Staff Support**		**380.00**	**380.00**	**0.00**	**0.00**	**241.99**	**138.01**	**541.47**	**323.81**
71	Support	0.00	164.68	0.00	0.00	0.00	164.68	0.00	0.00
****Subtotal -**		**0.00**	**164.68**	**0.00**	**0.00**	**0.00**	**164.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**425.00**	**589.68**	**0.00**	**0.00**	**241.99**	**347.69**	**561.20**	**323.81**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**425.00**	**589.68**	**0.00**	**0.00**	**241.99**	**347.69**	**561.20**	**323.81**
	Net for Org: KRDCHM	**(425.00)**	**(589.68)**	**0.00**	**0.00**	**(241.99)**		**(561.20)**	**(323.81)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCHN - Chance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	125.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
71B0	Items for Resale	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	(125.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRDCHN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCHR - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.89
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCHR - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**
	Net for Org: KRDCHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,300.89)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCNN - Foundation for Excellence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	5.05	0.00	5.05	(5.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.05**	**0.00**	**5.05**	**(5.05)**	**0.00**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	30.51	(30.51)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.51**	**(30.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**650.00**	**5.05**	**0.00**	**35.56**	**614.44**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**650.00**	**5.05**	**0.00**	**35.56**	**614.44**	**0.00**	**0.00**
	Net for Org: KRDCNN	**0.00**	**(650.00)**	**(5.05)**	**0.00**	**(35.56)**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCSC - Common Ground

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
711	Supplies	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
711100	Supplies-General	0.00	0.00	31.15	0.00	764.99	(764.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,100.00**	**31.15**	**0.00**	**764.99**	**4,335.01**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	125.55	(125.55)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	68.73	(68.73)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**194.28**	**(194.28)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	15.45	0.00	30.90	(30.90)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.45**	**0.00**	**30.90**	**(30.90)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,070.92	(2,070.92)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,070.92**	**(2,070.92)**	**0.00**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,470.75	(1,470.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,470.75**	**(1,470.75)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(311.25)	311.25	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(311.25)**	**311.25**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,100.00**	**46.60**	**0.00**	**4,770.59**	**329.41**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,100.00**	**46.60**	**0.00**	**4,770.59**	**329.41**	**0.00**	**0.00**
	Net for Org: KRDCSC	**0.00**	**(5,100.00)**	**(46.60)**	**0.00**	**(4,770.59)**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCTC - Student Center Advisory Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	225.66	0.00	0.00	0.00	225.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**225.66**	**0.00**	**0.00**	**0.00**	**225.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**225.66**	**0.00**	**0.00**	**0.00**	**225.66**	**0.00**	**0.00**
	Total Revenue	**0.00**	**225.66**	**0.00**	**0.00**	**0.00**	**225.66**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	2,000.00	2,225.66	0.00	0.00	0.00	2,225.66	374.33	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,200.00**	**2,425.66**	**0.00**	**0.00**	**0.00**	**2,425.66**	**374.33**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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	283.75	601.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,200.00	6,200.00	0.00	0.00	7,156.00	(956.00)	11,611.37	11,633.00
****Subtotal 716 - Maintenance and Rentals**		**6,200.00**	**6,200.00**	**0.00**	**0.00**	**7,156.00**	**(956.00)**	**11,895.12**	**12,234.00**
717	Professional Services	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
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	7,900.00	(4,900.00)	2,825.00	1,450.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**7,900.00**	**(4,900.00)**	**2,825.00**	**1,450.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,250.00	2,250.00	0.00	0.00	500.00	1,750.00	993.31	0.00
****Subtotal 719 - Staff Support**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**500.00**	**1,750.00**	**993.31**	**0.00**
71C000	Awards to Non-Employee-Students	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
71	Support	0.00	9.46	0.00	0.00	0.00	9.46	0.00	0.00
****Subtotal -**		**0.00**	**9.46**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,750.00**	**15,985.12**	**0.00**	**0.00**	**15,556.00**	**429.12**	**16,087.76**	**13,684.00**
	Total Expenditures	**15,750.00**	**15,985.12**	**0.00**	**0.00**	**15,556.00**	**429.12**	**16,087.76**	**13,684.00**
	Net for Org: KRDCTC	**(15,750.00)**	**(15,759.46)**	**0.00**	**0.00**	**(15,556.00)**		**(16,087.76)**	**(13,684.00)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDDAN - Dance Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	19.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,134.00	1,134.00	0.00	0.00	3,303.48	(2,169.48)	1,203.02	1,709.08
****Subtotal 711 - Supplies**		**1,134.00**	**1,134.00**	**0.00**	**0.00**	**3,303.48**	**(2,169.48)**	**1,203.02**	**1,709.08**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	528.95	1,154.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**528.95**	**1,154.40**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	55.50	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.50**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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	101.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	192.26	0.00	192.26	(192.26)	188.56	833.28
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**192.26**	**0.00**	**192.26**	**(192.26)**	**188.56**	**833.28**
71B0	Items for Resale	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	(1,359.00)	1,359.00	(1,647.00)	(2,790.44)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,359.00)**	**1,359.00**	**(1,647.00)**	**(2,790.44)**
71	Support	0.00	1,153.08	0.00	0.00	0.00	1,153.08	0.00	0.00
****Subtotal -**		**0.00**	**1,153.08**	**0.00**	**0.00**	**0.00**	**1,153.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,134.00**	**2,287.08**	**192.26**	**0.00**	**2,136.74**	**150.34**	**430.03**	**925.82**
	Total Expenditures	**1,134.00**	**2,287.08**	**192.26**	**0.00**	**2,136.74**	**150.34**	**430.03**	**925.82**
	Net for Org: KRDDAN	**(1,134.00)**	**(2,287.08)**	**(192.26)**	**0.00**	**(2,136.74)**		**(430.03)**	**(925.82)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDDIE - Dietetic Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	200.00	0.00
7104	Non-Employee-Student Travel	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	100.00	(75.00)	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**125.00**	**0.00**
711	Supplies	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
711100	Supplies-General	225.00	225.00	333.19	0.00	441.03	(216.03)	152.18	136.36
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	272.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	25.00	25.00	0.00	0.00	0.00	25.00	53.75	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**333.19**	**0.00**	**441.03**	**(191.03)**	**477.93**	**136.36**
713	Printing and Copying	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
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	4.80
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.75	149.25	0.00	116.46
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**0.75**	**249.25**	**0.00**	**121.26**
714	Postage	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
714000	Postage-General	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	0.41	0.00	10.41	39.59	68.64	84.51
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.41**	**0.00**	**10.41**	**39.59**	**68.64**	**84.51**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	320.00
****Subtotal 717 - Professional Services**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**320.00**
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	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
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDDIE - Dietetic Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**(216.00)**	**0.00**	**0.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87
719010	Business Meals-Campus Wide Events	60.00	60.00	0.00	0.00	1,238.82	(1,178.82)	608.35	489.40
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**260.00**	**260.00**	**0.00**	**0.00**	**1,238.82**	**(978.82)**	**608.35**	**500.27**
71B0	Items for Resale	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	(287.00)	(469.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.00)**	**(469.00)**
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	62.50	(12.50)	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**62.50**	**37.50**	**0.00**	**0.00**
71	Support	0.00	634.35	0.00	0.00	0.00	634.35	0.00	0.00
****Subtotal -**		**0.00**	**634.35**	**0.00**	**0.00**	**0.00**	**634.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,410.00**	**2,044.35**	**333.60**	**0.00**	**1,969.51**	**74.84**	**992.92**	**693.40**
	Total Expenditures	**1,410.00**	**2,044.35**	**333.60**	**0.00**	**1,969.51**	**74.84**	**992.92**	**693.40**
	Net for Org: KRDDIE	**(1,410.00)**	**(2,044.35)**	**(333.60)**	**0.00**	**(1,969.51)**		**(992.92)**	**(693.40)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDECO - Campus Ecology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	500.00	500.00	91.80	0.00	1,872.77	(1,372.77)	373.56	1,708.49
****Subtotal 710 - Travel**		**500.00**	**500.00**	**91.80**	**0.00**	**1,872.77**	**(1,372.77)**	**373.56**	**1,708.49**
711	Supplies	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
711100	Supplies-General	300.00	300.00	100.00	0.00	446.51	(146.51)	426.50	198.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	37.91	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 711 - Supplies**		**350.00**	**350.00**	**100.00**	**0.00**	**446.51**	**(96.51)**	**464.41**	**198.20**
713	Printing and Copying	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
713000	Printing & Copying-General	400.00	400.00	248.55	0.00	248.55	151.45	350.00	52.65
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	2.52	47.48	2.43	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**450.00**	**450.00**	**248.55**	**0.00**	**251.07**	**198.93**	**352.43**	**52.65**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	180.00	0.00	0.00	14.74	165.26	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
****Subtotal 714 - Postage**		**180.00**	**180.00**	**0.00**	**0.00**	**14.74**	**165.26**	**0.00**	**0.00**
716	Maintenance and Rentals	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	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
717200	Other Professional Services-General	9,500.00	9,500.00	0.00	0.00	7,632.00	1,868.00	8,399.75	11,200.00
****Subtotal 717 - Professional Services**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**7,632.00**	**1,868.00**	**8,399.75**	**11,200.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	28.93	31.07	141.77	37.35

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDECO - Campus Ecology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**300.00**	**300.00**	**0.00**	**0.00**	**244.93**	**55.07**	**381.77**	**277.35**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	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	482.23	(482.23)	247.02	313.77
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 719 - Staff Support**		**50.00**	**50.00**	**0.00**	**0.00**	**482.23**	**(432.23)**	**247.02**	**313.77**
71B0	Items for Resale	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	(233.00)	233.00	(116.57)	(18.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(233.00)**	**233.00**	**(116.57)**	**(18.00)**
71C	Other Support	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
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
71	Support	0.00	1,573.43	0.00	0.00	0.00	1,573.43	0.00	0.00
****Subtotal -**		**0.00**	**1,573.43**	**0.00**	**0.00**	**0.00**	**1,573.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,980.00**	**13,553.43**	**440.35**	**0.00**	**10,711.25**	**2,842.18**	**10,102.37**	**13,732.46**
	Total Expenditures	**11,980.00**	**13,553.43**	**440.35**	**0.00**	**10,711.25**	**2,842.18**	**10,102.37**	**13,732.46**
	Net for Org: KRDECO	**(11,980.00)**	**(13,553.43)**	**(440.35)**	**0.00**	**(10,711.25)**		**(10,102.37)**	**(13,732.46)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEDU - Education Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	74.14	0.00	0.00	0.00	74.14	0.00	0.00
****Subtotal -**		**0.00**	**74.14**	**0.00**	**0.00**	**0.00**	**74.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**74.14**	**0.00**	**0.00**	**0.00**	**74.14**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**74.14**	**0.00**	**0.00**	**0.00**	**74.14**	**0.00**	**0.00**
	Net for Org: KRDEDU	**0.00**	**(74.14)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDENV - Envir/Outing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	600.00	600.00	0.00	0.00	2,372.42	(1,772.42)	1,567.40	1,150.88
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**2,372.42**	**(1,772.42)**	**1,567.40**	**1,150.88**
711	Supplies	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
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	122.99	877.01	0.00	145.44
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**122.99**	**877.01**	**0.00**	**145.44**
713	Printing and Copying	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
713000	Printing & Copying-General	15.00	15.00	0.00	0.00	316.75	(301.75)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**15.00**	**15.00**	**0.00**	**0.00**	**316.75**	**(301.75)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
7161	Rentals-Leases	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	79.70	(79.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**79.70**	**(79.70)**	**0.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	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	300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
718	Telecommunications	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
718000	Telecom-General	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
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	0.00	429.60	(179.60)	154.62	339.80

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDENV - Envir/Outing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**429.60**	**(179.60)**	**154.62**	**339.80**
71B0	Items for Resale	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	(667.00)	667.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(667.00)**	**667.00**	**0.00**	**0.00**
71C	Other Support	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
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
71	Support	0.00	729.34	0.00	0.00	0.00	729.34	0.00	0.00
****Subtotal -**		**0.00**	**729.34**	**0.00**	**0.00**	**0.00**	**729.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,315.00**	**3,044.34**	**0.00**	**0.00**	**2,654.46**	**389.88**	**1,722.02**	**1,636.12**
	Total Expenditures	**2,315.00**	**3,044.34**	**0.00**	**0.00**	**2,654.46**	**389.88**	**1,722.02**	**1,636.12**
	Net for Org: KRDENV	**(2,315.00)**	**(3,044.34)**	**0.00**	**0.00**	**(2,654.46)**		**(1,722.02)**	**(1,636.12)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEQA - Equinox Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	0.00
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	17,230.75	0.00	0.00	17,230.75	0.00	20,181.13	4,921.51
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**17,230.75**	**0.00**	**0.00**	**17,230.75**	**0.00**	**20,026.13**	**4,921.51**
***Subtotal 57 - Other Income**		**0.00**	**17,230.75**	**0.00**	**0.00**	**17,230.75**	**0.00**	**20,026.13**	**4,921.51**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,230.75**	**0.00**	**0.00**	**17,230.75**	**0.00**	**20,026.13**	**4,921.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	800.00	(800.00)	722.00	0.00
7104	Non-Employee-Student Travel	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	200.00	(200.00)	974.40	1,332.80
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,696.40**	**1,332.80**
711	Supplies	0.00	17,280.75	0.00	0.00	0.00	17,280.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	236.59	0.00	790.92	(790.92)	344.54	439.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,861.00
****Subtotal 711 - Supplies**		**0.00**	**17,280.75**	**236.59**	**0.00**	**790.92**	**16,489.83**	**344.54**	**9,300.24**
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9,359.21	(9,359.21)	11,537.03	8,387.74
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**9,359.21**	**(9,359.21)**	**11,537.03**	**8,387.74**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,292.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,588.97	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,588.97**	**25,292.40**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**50.00**
717	Professional Services	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEQA - Equinox Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,441.87	(4,441.87)	6,005.26	3,302.72
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,441.87**	**(4,441.87)**	**6,005.26**	**3,302.72**
7190	Business Meals-Meetgs (non travel)	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	283.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	819.56	(819.56)	1,238.24	430.78
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**819.56**	**(819.56)**	**1,238.24**	**713.78**
71B0	Items for Resale	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	(790.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(790.00)**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	962.56	(962.56)	255.00	320.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**962.56**	**(962.56)**	**255.00**	**320.00**
71	Support	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
****Subtotal -**		**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17,420.75**	**236.59**	**0.00**	**17,374.12**	**46.63**	**22,815.44**	**47,909.68**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,420.75**	**236.59**	**0.00**	**17,374.12**	**46.63**	**22,815.44**	**47,909.68**
	Net for Org: KRDEQA	**0.00**	**(190.00)**	**(236.59)**	**0.00**	**(143.37)**		**(2,789.31)**	**(42,988.17)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEQU - Equinox

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,836.47	0.00	0.00	8,836.47	0.00	8,546.25	8,101.00
****Subtotal 61C - Casual**		**8,000.00**	**8,836.47**	**0.00**	**0.00**	**8,836.47**	**0.00**	**8,546.25**	**8,101.00**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**8,836.47**	**0.00**	**0.00**	**8,836.47**	**0.00**	**8,546.25**	**8,101.00**
65YP10	Nonstatus Benefit Distr (Fica)	672.00	742.27	0.00	0.00	742.04	0.23	717.88	680.48
****Subtotal 65Y - Fringe Recovery**		**672.00**	**742.27**	**0.00**	**0.00**	**742.04**	**0.23**	**717.88**	**680.48**
***Subtotal 65 - Fringe Benefits**		**672.00**	**742.27**	**0.00**	**0.00**	**742.04**	**0.23**	**717.88**	**680.48**
710	Travel	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
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	4,126.03	(2,626.03)	2,708.80	5,800.32
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**4,126.03**	**(2,626.03)**	**2,708.80**	**5,800.32**
711	Supplies	0.00	628.00	0.00	0.00	0.00	628.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,500.00	5,500.00	140.22	0.00	3,211.87	2,288.13	1,026.54	4,101.75
711102	Supplies-Central Stores	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	289.72	(289.72)	4,883.25	331.88
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	171.75	1,163.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.73
****Subtotal 711 - Supplies**		**5,700.00**	**6,328.00**	**140.22**	**0.00**	**3,501.59**	**2,826.41**	**6,081.54**	**16,941.61**
713	Printing and Copying	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
713000	Printing & Copying-General	49,100.00	49,100.00	42.35	0.00	47,989.72	1,110.28	36,328.50	16,535.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	85.53	(85.53)	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEQU - Equinox

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	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
****Subtotal 713 - Printing and Copying**		**49,100.00**	**49,100.00**	**42.35**	**0.00**	**48,075.25**	**1,024.75**	**36,328.50**	**16,535.43**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	43.55	456.45	91.73	126.99
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**43.55**	**456.45**	**91.73**	**126.99**
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	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	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	503.00	(253.00)	225.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**503.00**	**(253.00)**	**225.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	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
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	1,578.75	(78.75)	2,281.92	548.50
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,578.75**	**(78.75)**	**2,281.92**	**548.50**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	0.00	0.00	1,560.00	(360.00)	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	300.00	300.00	9.06	0.00	142.40	157.60	398.91	204.82
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**9.06**	**0.00**	**2,002.40**	**(502.40)**	**2,318.91**	**2,124.82**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.35
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	380.78	(30.78)	1,014.00	643.00
7191	Membership Dues and Fees	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	0.00	0.00	100.00	655.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEQU - Equinox

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**450.00**	**450.00**	**0.00**	**0.00**	**380.78**	**69.22**	**1,669.00**	**1,029.35**
71B	Items for Resale	0.00	(798.33)	0.00	0.00	0.00	(798.33)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**(798.33)**	**0.00**	**0.00**	**0.00**	**(798.33)**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	0.00	360.00	(110.00)	440.00	140.00
****Subtotal 71C - Other Support**		**250.00**	**250.00**	**0.00**	**0.00**	**360.00**	**(110.00)**	**440.00**	**140.00**
71	Support	0.00	7.13	0.00	0.00	0.00	7.13	0.00	0.00
****Subtotal -**		**0.00**	**7.13**	**0.00**	**0.00**	**0.00**	**7.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,500.00**	**63,336.80**	**191.63**	**0.00**	**60,571.35**	**2,765.45**	**52,145.40**	**43,247.02**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**72,850.00**	**72,915.54**	**191.63**	**0.00**	**70,149.86**	**2,765.68**	**61,409.53**	**52,028.50**
	Net for Org: KRDEQU	**(72,850.00)**	**(72,915.54)**	**(191.63)**	**0.00**	**(70,149.86)**		**(61,374.53)**	**(52,028.50)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFEM - Feminist Collective

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	1,425.00	(1,275.00)	218.34	270.38
****Subtotal 710 - Travel**		**150.00**	**150.00**	**0.00**	**0.00**	**1,425.00**	**(1,275.00)**	**218.34**	**270.38**
711100	Supplies-General	250.00	250.00	150.00	0.00	420.00	(170.00)	227.23	204.49
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**150.00**	**0.00**	**420.00**	**(170.00)**	**227.23**	**204.49**
713000	Printing & Copying-General	300.00	300.00	57.50	0.00	57.50	242.50	202.20	330.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	69.48	30.52	0.00	12.15
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**57.50**	**0.00**	**126.98**	**273.02**	**202.20**	**342.15**
714005	Postage-Campus Mail Services	20.00	20.00	46.35	0.00	61.80	(41.80)	0.00	0.00
****Subtotal 714 - Postage**		**20.00**	**20.00**	**46.35**	**0.00**	**61.80**	**(41.80)**	**0.00**	**0.00**
717200	Other Professional Services-General	1,930.00	1,930.00	0.00	0.00	950.00	980.00	1,000.00	1,350.00
****Subtotal 717 - Professional Services**		**1,930.00**	**1,930.00**	**0.00**	**0.00**	**950.00**	**980.00**	**1,000.00**	**1,350.00**
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	240.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**240.00**	**0.00**
719010	Business Meals-Campus Wide Events	100.00	100.00	12.96	0.00	73.62	26.38	403.68	388.75
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**12.96**	**0.00**	**73.62**	**26.38**	**403.68**	**388.75**
71B000	Items Resale	0.00	0.00	0.00	0.00	(631.49)	631.49	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(631.49)**	**631.49**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	452.54	0.00	0.00	0.00	452.54	0.00	0.00
****Subtotal -**		**0.00**	**452.54**	**0.00**	**0.00**	**0.00**	**452.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,150.00**	**3,602.54**	**266.81**	**0.00**	**2,425.91**	**1,176.63**	**2,291.45**	**2,555.77**
	Total Expenditures	**3,150.00**	**3,602.54**	**266.81**	**0.00**	**2,425.91**	**1,176.63**	**2,291.45**	**2,555.77**
	Net for Org: KRDFEM	**(3,150.00)**	**(3,602.54)**	**(266.81)**	**0.00**	**(2,425.91)**		**(2,291.45)**	**(2,555.77)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	94.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278.91
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
570355	Other Sources-Sponsor Subscriptions	0.00	67.10	67.10	0.00	67.10	0.00	0.00	0.00
570356	Other Sources- Sales	16,500.00	16,254.80	1,559.50	0.00	16,254.80	0.00	25,240.54	15,443.35
570357	Other Sources- Film Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**16,500.00**	**16,321.90**	**1,626.60**	**0.00**	**16,321.90**	**0.00**	**25,240.54**	**25,110.26**
***Subtotal 57 - Other Income**		**16,500.00**	**16,321.90**	**1,626.60**	**0.00**	**16,321.90**	**0.00**	**25,240.54**	**25,110.26**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**16,500.00**	**16,321.90**	**1,626.60**	**0.00**	**16,321.90**	**0.00**	**25,334.54**	**25,110.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	50.00	2.25	0.00	45.75	4.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	8,001.00	655.50	0.00	8,602.50	(601.50)	13,372.50	14,692.50
****Subtotal 61C - Casual**		**8,001.00**	**8,051.00**	**657.75**	**0.00**	**8,648.25**	**(597.25)**	**13,372.50**	**14,692.50**
61	Salaries and Wages	0.00	597.25	0.00	0.00	0.00	597.25	0.00	0.00
****Subtotal -**		**0.00**	**597.25**	**0.00**	**0.00**	**0.00**	**597.25**	**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**8,001.00**	**8,648.25**	**657.75**	**0.00**	**8,648.25**	**0.00**	**14,142.50**	**14,692.50**
65YP10	Nonstatus Benefit Distr (Fica)	672.08	676.28	55.24	0.00	726.44	(50.16)	1,187.97	1,234.16
****Subtotal 65Y - Fringe Recovery**		**672.08**	**676.28**	**55.24**	**0.00**	**726.44**	**(50.16)**	**1,187.97**	**1,234.16**
65	Fringe Benefits	0.00	50.16	0.00	0.00	0.00	50.16	0.00	0.00
****Subtotal -**		**0.00**	**50.16**	**0.00**	**0.00**	**0.00**	**50.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**672.08**	**726.44**	**55.24**	**0.00**	**726.44**	**0.00**	**1,187.97**	**1,234.16**
7104	Non-Employee-Student Travel	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	300.00	0.00	51.75
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**51.75**
711	Supplies	0.00	(647.41)	0.00	0.00	0.00	(647.41)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,050.00	1,050.00	0.00	0.00	489.54	560.46	311.80	1,725.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	124.95	(124.95)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7112	Research Supplies	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	3,304.75
****Subtotal 711 - Supplies**		**1,200.00**	**552.59**	**0.00**	**0.00**	**614.49**	**(61.90)**	**311.80**	**5,029.84**
713	Printing and Copying	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
713000	Printing & Copying-General	2,600.00	2,600.00	0.00	0.00	832.75	1,767.25	1,343.76	1,960.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1.20	(1.20)	6.78	0.00
713015	Printing & Copying-Departmental	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
****Subtotal 713 - Printing and Copying**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**833.95**	**1,766.05**	**1,350.54**	**1,960.77**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	1,348.61	(1,348.61)	2,497.78	961.12
714005	Postage-Campus Mail Services	2,500.00	2,500.00	401.60	0.00	2,555.03	(55.03)	1,612.59	1,726.93
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.56
****Subtotal 714 - Postage**		**2,500.00**	**2,500.00**	**401.60**	**0.00**	**3,903.64**	**(1,403.64)**	**4,110.37**	**3,660.61**
715	Non-Capitalizable Equipment	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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	28.14	(28.14)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,012.65	6,303.13
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**28.14**	**2,971.86**	**3,012.65**	**6,303.13**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	5,519.33	(3,519.33)	1,050.00	1,887.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	600.00	0.00	12,495.39	(4,995.39)	11,029.65	13,953.98
****Subtotal 716 - Maintenance and Rentals**		**9,500.00**	**9,500.00**	**600.00**	**0.00**	**18,014.72**	**(8,514.72)**	**12,079.65**	**15,841.38**
7172	Other Professional Services	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	0.00	200.00	300.00	1,840.30	2,854.70
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**200.00**	**300.00**	**1,840.30**	**2,854.70**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	0.00	468.00	12.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	220.00	220.00	2.52	0.00	38.57	181.43	336.86	883.94
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**2.52**	**0.00**	**566.57**	**133.43**	**816.86**	**1,363.94**
719	Staff Support	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
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	0.00	24.75	225.25	206.01	696.17
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**24.75**	**225.25**	**206.01**	**696.17**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1,673.08)	(1,673.08)	(450.00)	0.00	(2,856.00)	1,182.92	0.00	(2,722.00)
****Subtotal 71B - Items for Resale**		**(1,673.08)**	**(1,673.08)**	**(450.00)**	**0.00**	**(2,856.00)**	**1,182.92**	**0.00**	**(2,722.00)**
71C	Other Support	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
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	462.84	0.00	7,617.16	(617.16)	5,853.11	6,127.68
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**462.84**	**0.00**	**7,617.16**	**(617.16)**	**5,853.11**	**6,127.68**
71	Support	0.00	4,111.56	0.00	0.00	0.00	4,111.56	0.00	0.00
****Subtotal -**		**0.00**	**4,111.56**	**0.00**	**0.00**	**0.00**	**4,111.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,876.92**	**29,341.07**	**1,016.96**	**0.00**	**28,947.42**	**393.65**	**29,581.29**	**41,167.97**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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	8,590.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**
	Total Expenditures	**34,550.00**	**38,715.76**	**1,729.95**	**0.00**	**38,322.11**	**393.65**	**53,501.76**	**57,094.63**
	Net for Org: KRDFLM	**(18,050.00)**	**(22,393.86)**	**(103.35)**	**0.00**	**(22,000.21)**		**(28,167.22)**	**(31,984.37)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFRI - International Friends

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	2,900.00	2,900.00	91.80	0.00	3,739.01	(839.01)	2,090.14	3,557.93
****Subtotal 710 - Travel**		**2,900.00**	**2,900.00**	**91.80**	**0.00**	**3,739.01**	**(839.01)**	**2,090.14**	**3,557.93**
711100	Supplies-General	0.00	0.00	0.00	0.00	430.74	(430.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**430.74**	**(430.74)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	289.14	(289.14)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**289.14**	**(289.14)**	**0.00**	**0.00**
716	Maintenance and Rentals	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
716100	Rentals & Leases-General	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	0.00	634.15	365.85	530.07	412.50
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**634.15**	**365.85**	**530.07**	**412.50**
71B000	Items Resale	0.00	0.00	0.00	0.00	(637.33)	637.33	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(637.33)**	**637.33**	**0.00**	**0.00**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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
71C100	Advertising (Non-Employment)	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
71	Support	0.00	774.30	0.00	0.00	0.00	774.30	0.00	0.00
****Subtotal -**		**0.00**	**774.30**	**0.00**	**0.00**	**0.00**	**774.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,960.00**	**4,734.30**	**91.80**	**0.00**	**4,455.71**	**278.59**	**2,620.21**	**3,970.43**
	Total Expenditures	**3,960.00**	**4,734.30**	**91.80**	**0.00**	**4,455.71**	**278.59**	**2,620.21**	**3,970.43**
	Net for Org: KRDFRI	**(3,960.00)**	**(4,734.30)**	**(91.80)**	**0.00**	**(4,455.71)**		**(2,620.21)**	**(3,970.43)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFRN - French Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	41.75	0.00	0.00	0.00	41.75	0.00	0.00
****Subtotal -**		**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**
	Net for Org: KRDFRN	**0.00**	**(41.75)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFUL - Chock Full of Notes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	661.68	(661.68)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**661.68**	**(661.68)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(801.68)	801.68	(570.50)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(801.68)**	**801.68**	**(570.50)**	**0.00**
71	Support	0.00	570.50	0.00	0.00	0.00	570.50	0.00	0.00
****Subtotal -**		**0.00**	**570.50**	**0.00**	**0.00**	**0.00**	**570.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**570.50**	**0.00**	**0.00**	**(140.00)**	**710.50**	**(570.50)**	**0.00**
	Total Expenditures	**0.00**	**570.50**	**0.00**	**0.00**	**(140.00)**	**710.50**	**(570.50)**	**0.00**
	Net for Org: KRDFUL	**0.00**	**(570.50)**	**0.00**	**0.00**	**140.00**		**570.50**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGED - Geodes Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	1,197.00	(1,197.00)	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
710400	Student or Non-Emp Travel	6,000.00	6,000.00	1,905.12	0.00	1,905.12	4,094.88	374.00	4,777.05
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**1,905.12**	**0.00**	**3,102.12**	**2,897.88**	**374.00**	**4,777.05**
711	Supplies	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
711100	Supplies-General	70.00	70.00	0.00	0.00	50.00	20.00	3.88	0.00
711104	Supplies-From Bookstore	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
****Subtotal 711 - Supplies**		**70.00**	**70.00**	**0.00**	**0.00**	**50.00**	**20.00**	**3.88**	**0.00**
713	Printing and Copying	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
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
714	Postage	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
714000	Postage-General	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	25.00	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
****Subtotal 714 - Postage**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	0.00	300.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.50**
717	Professional Services	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
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
719	Staff Support	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGED - Geodes Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	75.00	75.00	0.00	0.00	0.00	75.00	62.50	496.28
****Subtotal 719 - Staff Support**		**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**62.50**	**496.28**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(6,850.00)	(6,850.00)	0.00	0.00	(901.00)	(5,949.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(6,850.00)**	**(6,850.00)**	**0.00**	**0.00**	**(901.00)**	**(5,949.00)**	**0.00**	**0.00**
71	Support	0.00	3,860.68	0.00	0.00	0.00	3,860.68	0.00	0.00
****Subtotal -**		**0.00**	**3,860.68**	**0.00**	**0.00**	**0.00**	**3,860.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,860.68**	**1,905.12**	**0.00**	**2,251.12**	**1,609.56**	**440.38**	**5,452.83**
	Total Expenditures	**0.00**	**3,860.68**	**1,905.12**	**0.00**	**2,251.12**	**1,609.56**	**440.38**	**5,452.83**
	Net for Org: KRDGED	**0.00**	**(3,860.68)**	**(1,905.12)**	**0.00**	**(2,251.12)**		**(440.38)**	**(5,452.83)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGEG - Geography Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)	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
710400	Student or Non-Emp Travel	3,544.00	3,544.00	0.00	0.00	1,996.24	1,547.76	3,397.55	916.61
****Subtotal 710 - Travel**		**3,544.00**	**3,544.00**	**0.00**	**0.00**	**3,136.24**	**407.76**	**3,397.55**	**916.61**
7111	Supplies	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	58.75	(58.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**58.75**	**(58.75)**	**0.00**	**0.00**
7130	Printing and Copying	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	120.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	31.57	0.00	48.61	(48.61)	106.13	217.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**31.57**	**0.00**	**48.61**	**(48.61)**	**106.13**	**685.63**
71B0	Items for Resale	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	(200.00)	200.00	(431.50)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**(431.50)**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	367.43	0.00	0.00	0.00	367.43	0.00	0.00
****Subtotal -**		**0.00**	**367.43**	**0.00**	**0.00**	**0.00**	**367.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,544.00**	**3,911.43**	**31.57**	**0.00**	**3,043.60**	**867.83**	**3,192.18**	**1,602.24**
	Total Expenditures	**3,544.00**	**3,911.43**	**31.57**	**0.00**	**3,043.60**	**867.83**	**3,192.18**	**1,602.24**
	Net for Org: KRDGEG	**(3,544.00)**	**(3,911.43)**	**(31.57)**	**0.00**	**(3,043.60)**		**(3,192.18)**	**(1,602.24)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGLF - Golf Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
7180	Telecommunications	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	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	(70.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.00)**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGLF - Golf Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	1,107.06	0.00	0.00	0.00	1,107.06	0.00	0.00
****Subtotal -**		**0.00**	**1,107.06**	**0.00**	**0.00**	**0.00**	**1,107.06**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,107.06**	**0.00**	**0.00**	**0.00**	**1,107.06**	**0.00**	**(70.00)**
	Total Expenditures	**0.00**	**1,107.06**	**0.00**	**0.00**	**0.00**	**1,107.06**	**0.00**	**(70.00)**
	Net for Org: KRDGLF	**0.00**	**(1,107.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**70.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGOV - Student Government

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	5,750.00	6,042.41	0.00	0.00	6,042.41	0.00	5,750.00	5,775.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**5,750.00**	**6,042.41**	**0.00**	**0.00**	**6,042.41**	**0.00**	**5,750.00**	**5,775.98**
***Subtotal 61 - Salaries and Wages**		**5,750.00**	**6,042.41**	**0.00**	**0.00**	**6,042.41**	**0.00**	**5,750.00**	**5,775.98**
65YP10	Nonstatus Benefit Distr (Fica)	483.00	507.56	0.00	0.00	507.47	0.09	483.04	485.18
****Subtotal 65Y - Fringe Recovery**		**483.00**	**507.56**	**0.00**	**0.00**	**507.47**	**0.09**	**483.04**	**485.18**
***Subtotal 65 - Fringe Benefits**		**483.00**	**507.56**	**0.00**	**0.00**	**507.47**	**0.09**	**483.04**	**485.18**
710	Travel	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
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	229.00	271.00	153.00	348.98
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**229.00**	**271.00**	**153.00**	**348.98**
711	Supplies	0.00	50.03	0.00	0.00	0.00	50.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,800.00	2,800.00	0.00	0.00	956.93	1,843.07	2,058.48	1,779.71
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	144.50	(144.50)	330.00	677.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	17.67	(17.67)	617.20	501.80
****Subtotal 711 - Supplies**		**2,800.00**	**2,850.03**	**0.00**	**0.00**	**1,119.10**	**1,730.93**	**3,005.68**	**2,959.38**
713	Printing and Copying	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
713000	Printing & Copying-General	750.00	750.00	0.00	0.00	931.37	(181.37)	983.42	687.02
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	397.86	(397.86)	316.74	63.12

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGOV - Student Government

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	43.26	0.00	43.26	(43.26)	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	34.22	(34.22)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**750.00**	**750.00**	**43.26**	**0.00**	**1,406.71**	**(656.71)**	**1,300.16**	**750.14**
714	Postage	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
714000	Postage-General	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	15.45	0.00	46.35	(46.35)	64.93	64.35
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.45**	**0.00**	**46.35**	**(46.35)**	**64.93**	**64.35**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	479.00	(479.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**479.00**	**(479.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	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	44.00	(44.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**(44.00)**	**0.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	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
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	0.00	1,450.00	750.00	3,300.00	900.00
****Subtotal 717 - Professional Services**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,450.00**	**750.00**	**3,300.00**	**900.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	0.00	468.00	12.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	70.00	70.00	0.00	0.00	48.69	21.31	357.51	22.38
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,848.00	(1,848.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**550.00**	**550.00**	**0.00**	**0.00**	**2,544.69**	**(1,994.69)**	**1,077.51**	**742.38**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	0.00	1,362.82	637.18	3,169.26	1,423.41
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,362.82**	**637.18**	**3,169.26**	**1,423.41**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(330.00)	(152.39)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGOV - Student Government

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.00)**	**(152.39)**
71C	Other Support	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	100.00	(100.00)	100.00	100.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	155.00	845.00	155.00	225.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**255.00**	**745.00**	**255.00**	**325.00**
71	Support	0.00	721.14	0.00	0.00	0.00	721.14	0.00	0.00
****Subtotal -**		**0.00**	**721.14**	**0.00**	**0.00**	**0.00**	**721.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,800.00**	**10,571.17**	**58.71**	**0.00**	**8,936.67**	**1,634.50**	**11,995.54**	**7,361.25**
790500	Budgeted Contingency	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**367.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**367.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**16,400.00**	**17,121.14**	**58.71**	**0.00**	**15,486.55**	**1,634.59**	**18,228.58**	**13,622.41**
	Net for Org: KRDGOV	**(16,400.00)**	**(17,121.14)**	**(58.71)**	**0.00**	**(15,486.55)**		**(18,203.58)**	**(13,622.41)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGVE - Student Government Escrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: KRDGVE	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGVT - Student Government Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	144.50	(144.50)	144.34	120.00
711104	Supplies-From Bookstore	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	2,650.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**144.50**	**(144.50)**	**144.34**	**3,602.00**
713	Printing and Copying	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
713005	Printing & Copying-Campus	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
****Subtotal 713 - Printing and Copying**		**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	4,000.00	0.00	0.00	4,000.00	0.00	6,960.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**6,960.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	898.00	(898.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	898.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**898.00**	**(898.00)**	**898.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(1,002.10)	0.00	(1,002.10)	1,002.10	0.00	(1,086.05)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(1,002.10)**	**0.00**	**(1,002.10)**	**1,002.10**	**0.00**	**(1,086.05)**
71	Support	0.00	1,345.66	0.00	0.00	0.00	1,345.66	0.00	0.00
****Subtotal -**		**0.00**	**1,345.66**	**0.00**	**0.00**	**0.00**	**1,345.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,345.66**	**(1,002.10)**	**0.00**	**4,040.40**	**1,305.26**	**8,002.34**	**2,515.95**
790500	Budgeted Contingency	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**5,345.66**	**(1,002.10)**	**0.00**	**4,040.40**	**1,305.26**	**8,002.34**	**2,515.95**
	Net for Org: KRDGVT	**(4,000.00)**	**(5,345.66)**	**1,002.10**	**0.00**	**(4,040.40)**		**(8,002.34)**	**(2,515.95)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHAB - Habitat for Humanity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	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
710400	Student or Non-Emp Travel	4,500.00	4,500.00	0.00	0.00	2,853.17	1,646.83	934.68	2,165.40
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**2,873.17**	**1,626.83**	**934.68**	**2,165.40**
711	Supplies	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
711100	Supplies-General	250.00	250.00	988.43	0.00	3,066.54	(2,816.54)	2,570.61	1,111.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**988.43**	**0.00**	**3,066.54**	**(2,816.54)**	**2,570.61**	**1,111.04**
713	Printing and Copying	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
713000	Printing & Copying-General	100.00	100.00	8.30	0.00	8.30	91.70	580.16	549.70
713005	Printing & Copying-Campus	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
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**8.30**	**0.00**	**8.30**	**91.70**	**580.16**	**549.70**
714	Postage	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHAB - Habitat for Humanity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	200.00	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
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
7170	Consulting	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
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	1,100.00	(350.00)	250.00	1,500.00
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**0.00**	**0.00**	**1,100.00**	**(350.00)**	**250.00**	**1,500.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	9.65	(9.65)	0.00	6.65
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**393.65**	**(153.65)**	**240.00**	**246.65**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	83.46	0.00	940.36	(840.36)	612.78	689.35
719100	Membership Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	240.11
****Subtotal 719 - Staff Support**		**4,100.00**	**4,100.00**	**83.46**	**0.00**	**940.36**	**3,159.64**	**612.78**	**929.46**
71B0	Items for Resale	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	(853.38)	853.38	(380.65)	(708.03)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(853.38)**	**853.38**	**(380.65)**	**(708.03)**
71C	Other Support	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	142.00
71C1	Advertising (Non-Employment)	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	85.00	(85.00)	100.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHAB - Habitat for Humanity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**100.00**	**142.00**
71	Support	0.00	1,539.21	0.00	0.00	0.00	1,539.21	0.00	0.00
****Subtotal -**		**0.00**	**1,539.21**	**0.00**	**0.00**	**0.00**	**1,539.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,140.00**	**11,679.21**	**1,080.19**	**0.00**	**7,613.64**	**4,065.57**	**4,907.58**	**5,936.22**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,140.00**	**11,679.21**	**1,080.19**	**0.00**	**7,613.64**	**4,065.57**	**4,907.58**	**5,936.22**
	Net for Org: KRDHAB	**(10,140.00)**	**(11,679.21)**	**(1,080.19)**	**0.00**	**(7,613.64)**		**(4,657.58)**	**(5,936.22)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHIL - Hillel Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**
711	Supplies	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
711100	Supplies-General	80.00	80.00	0.00	0.00	0.00	80.00	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
****Subtotal 711 - Supplies**		**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10.00	10.00	0.00	0.00	0.00	10.00	0.00	455.04
713005	Printing & Copying-Campus	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**455.04**
714	Postage	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
714005	Postage-Campus Mail Services	5.00	5.00	0.00	0.00	0.00	5.00	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
****Subtotal 714 - Postage**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	56.02	(56.02)	0.00	325.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**56.02**	**(56.02)**	**0.00**	**325.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHIL - Hillel Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C	Other Support	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
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
71	Support	0.00	110.71	0.00	0.00	0.00	110.71	0.00	0.00
****Subtotal -**		**0.00**	**110.71**	**0.00**	**0.00**	**0.00**	**110.71**	**0.00**	**0.00**
***Subtotal 71 - Support**		**220.00**	**330.71**	**0.00**	**0.00**	**121.02**	**209.69**	**0.00**	**780.04**
	Total Expenditures	**220.00**	**330.71**	**0.00**	**0.00**	**121.02**	**209.69**	**0.00**	**780.04**
	Net for Org: KRDHIL	**(220.00)**	**(330.71)**	**0.00**	**0.00**	**(121.02)**		**0.00**	**(780.04)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHRC - Healthy Reader Book Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	36.31	0.00	0.00	0.00	36.31	0.00	0.00
****Subtotal -**		**0.00**	**36.31**	**0.00**	**0.00**	**0.00**	**36.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**36.31**	**0.00**	**0.00**	**0.00**	**36.31**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**36.31**	**0.00**	**0.00**	**0.00**	**36.31**	**0.00**	**0.00**
	Net for Org: KRDHRC	**0.00**	**(36.31)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHST - History Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	1,432.67	67.33	1,730.19	1,445.46
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,432.67**	**67.33**	**1,730.19**	**1,445.46**
711	Supplies	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
711100	Supplies-General	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
****Subtotal 711 - Supplies**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	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
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	50.00	36.06	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**36.06**	**0.00**
714	Postage	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
714000	Postage-General	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	15.45	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.45**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHST - History Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	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	130.66
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.66**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.00)**
71C	Other Support	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
71C100	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,575.00**	**1,575.00**	**0.00**	**0.00**	**1,432.67**	**142.33**	**1,781.70**	**1,560.12**
	Total Expenditures	**1,575.00**	**1,575.00**	**0.00**	**0.00**	**1,432.67**	**142.33**	**1,781.70**	**1,560.12**
	Net for Org: KRDHST	**(1,575.00)**	**(1,575.00)**	**0.00**	**0.00**	**(1,432.67)**		**(1,761.70)**	**(1,560.12)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDIFF - Independent Film Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
711	Supplies	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
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	1,514.49	2,485.51	1,894.76	2,871.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,514.49**	**2,485.51**	**1,894.76**	**2,871.38**
713	Printing and Copying	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
713000	Printing & Copying-General	1,500.00	1,500.00	905.86	0.00	1,573.21	(73.21)	2,462.47	2,227.22
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	6.03	(6.03)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**905.86**	**0.00**	**1,579.24**	**(79.24)**	**2,462.47**	**2,227.22**
714	Postage	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
714000	Postage-General	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
715000	Non-Cap Equip-General	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	843.78	(843.78)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**843.78**	**(843.78)**	**0.00**	**0.00**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDIFF - Independent Film Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	450.00	450.00	160.00	0.00	1,033.00	(583.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**950.00**	**950.00**	**160.00**	**0.00**	**1,033.00**	**(83.00)**	**0.00**	**0.00**
717	Professional Services	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
7172	Other Professional Services	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	0.00	0.00	500.00	1,862.93	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,862.93**	**0.00**
718	Telecommunications	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
718004	Telecom-Non-Recurring (Toll)	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
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	0.00	0.00	78.84	0.00	275.75	(275.75)	293.54	154.71
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**78.84**	**0.00**	**275.75**	**(275.75)**	**293.54**	**154.71**
71B000	Items Resale	0.00	0.00	0.00	0.00	(44.75)	44.75	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(44.75)**	**44.75**	**0.00**	**0.00**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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	173.05
71C1	Advertising (Non-Employment)	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	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
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**173.05**
71	Support	0.00	1,392.13	0.00	0.00	0.00	1,392.13	0.00	0.00
****Subtotal -**		**0.00**	**1,392.13**	**0.00**	**0.00**	**0.00**	**1,392.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,150.00**	**8,542.13**	**1,144.70**	**0.00**	**5,201.51**	**3,340.62**	**6,513.70**	**5,426.36**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDIFF - Independent Film Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**7,150.00**	**8,542.13**	**1,144.70**	**0.00**	**5,201.51**	**3,340.62**	**6,513.70**	**5,426.36**
	Net for Org: KRDIFF	**(7,150.00)**	**(8,542.13)**	**(1,144.70)**	**0.00**	**(5,201.51)**		**(6,513.70)**	**(5,426.36)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDKRO - Kronicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	80.00	0.00	0.00	80.00	0.00	0.00	60.00
570341	Other Sources-Fundraising	0.00	2,267.00	0.00	0.00	2,267.00	0.00	0.00	768.40
****Subtotal 570 - Other Sources of Income**		**0.00**	**2,347.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**828.40**
***Subtotal 57 - Other Income**		**0.00**	**2,347.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**828.40**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,347.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**828.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	4,250.00	3,312.79	0.00	0.00	3,312.79	0.00	4,250.00	4,375.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**4,250.00**	**3,312.79**	**0.00**	**0.00**	**3,312.79**	**0.00**	**4,250.00**	**4,375.00**
***Subtotal 61 - Salaries and Wages**		**4,250.00**	**3,312.79**	**0.00**	**0.00**	**3,312.79**	**0.00**	**4,250.00**	**4,375.00**
65YP10	Nonstatus Benefit Distr (Fica)	357.00	278.28	0.00	0.00	278.30	(0.02)	357.02	367.47
****Subtotal 65Y - Fringe Recovery**		**357.00**	**278.28**	**0.00**	**0.00**	**278.30**	**(0.02)**	**357.02**	**367.47**
***Subtotal 65 - Fringe Benefits**		**357.00**	**278.28**	**0.00**	**0.00**	**278.30**	**(0.02)**	**357.02**	**367.47**
710	Travel	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	662.00	(662.00)	652.00	0.00
7104	Non-Employee-Student Travel	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	0.00	4,632.13	(2,632.13)	4,366.80	4,481.44
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**5,294.13**	**(3,294.13)**	**5,018.80**	**4,481.44**
711	Supplies	0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,175.00	1,175.00	45.32	0.00	641.56	533.44	353.82	679.68
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	848.00	(848.00)	1,520.41	623.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	72.97	110.93
****Subtotal 711 - Supplies**		**1,175.00**	**3,522.00**	**45.32**	**0.00**	**1,489.56**	**2,032.44**	**1,947.20**	**1,413.91**
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDKRO - Kronicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	45,100.00	45,100.00	10.75	0.00	10.75	45,089.25	63,216.52	38,605.57
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	34.23	(34.23)	62.28	0.00
****Subtotal 713 - Printing and Copying**		**45,100.00**	**45,100.00**	**10.75**	**0.00**	**44.98**	**45,055.02**	**63,278.80**	**38,605.57**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	8.11	(8.11)	0.00	34.36
714005	Postage-Campus Mail Services	600.00	600.00	110.01	0.00	346.02	253.98	237.72	514.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**600.00**	**600.00**	**110.01**	**0.00**	**354.13**	**245.87**	**237.72**	**548.55**
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	395.22	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**7,400.00**	**7,400.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**395.22**	**0.00**
716	Maintenance and Rentals	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	225.00	25.00	450.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**225.00**	**25.00**	**450.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	6.62	(6.62)	70.78	139.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**390.62**	**(150.62)**	**310.78**	**379.40**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	266.96	(266.96)	591.21	86.98

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDKRO - Kronicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**266.96**	**(266.96)**	**591.21**	**204.48**
71B000	Items Resale	(207.00)	(207.00)	0.00	0.00	(29.00)	(178.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(207.00)**	**(207.00)**	**0.00**	**0.00**	**(29.00)**	**(178.00)**	**0.00**	**0.00**
71C	Other Support	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
71	Support	0.00	13,352.58	0.00	0.00	0.00	13,352.58	0.00	0.00
****Subtotal -**		**0.00**	**13,352.58**	**0.00**	**0.00**	**0.00**	**13,352.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**56,558.00**	**72,257.58**	**166.08**	**0.00**	**8,086.38**	**64,171.20**	**72,454.73**	**45,633.35**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,979.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,979.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,979.00**	**0.00**
	Total Expenditures	**61,165.00**	**75,848.65**	**166.08**	**0.00**	**11,677.47**	**64,171.18**	**81,040.75**	**50,375.82**
	Net for Org: KRDKRO	**(61,165.00)**	**(73,501.65)**	**(166.08)**	**0.00**	**(9,330.47)**		**(81,040.75)**	**(49,547.42)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDLIT - KSC Literary Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
711	Supplies	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	27.96	22.04	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**890.00**	**0.00**	**0.00**	**27.96**	**862.04**	**0.00**	**0.00**
713	Printing and Copying	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
713000	Printing & Copying-General	520.00	520.00	0.00	0.00	408.00	112.00	717.50	430.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	74.88	(74.88)	135.03	60.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**520.00**	**520.00**	**0.00**	**0.00**	**482.88**	**37.12**	**852.53**	**490.39**
7140	Postage	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	15.45	0.00	15.45	34.55	30.90	30.90
****Subtotal 714 - Postage**		**50.00**	**50.00**	**15.45**	**0.00**	**15.45**	**34.55**	**30.90**	**30.90**
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	200.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	59.11	40.89	547.31	58.65
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**59.11**	**40.89**	**547.31**	**58.65**
71B000	Items Resale	(1,050.00)	(1,050.00)	0.00	0.00	(28.75)	(1,021.25)	(400.00)	0.00
****Subtotal 71B - Items for Resale**		**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**(28.75)**	**(1,021.25)**	**(400.00)**	**0.00**
71C	Other Support	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	100.00	0.00	110.00	(110.00)	0.00	168.00
71C1	Advertising (Non-Employment)	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	20.00	(20.00)	25.00	0.00
71C110	Advertsing-Print	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 71C - Other Support**		**30.00**	**30.00**	**100.00**	**0.00**	**130.00**	**(100.00)**	**25.00**	**168.00**
71	Support	0.00	95.14	0.00	0.00	0.00	95.14	0.00	0.00
****Subtotal -**		**0.00**	**95.14**	**0.00**	**0.00**	**0.00**	**95.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**935.14**	**115.45**	**0.00**	**686.65**	**248.49**	**1,055.74**	**747.94**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDLIT - KSC Literary Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**935.14**	**115.45**	**0.00**	**686.65**	**248.49**	**1,055.74**	**747.94**
	Net for Org: KRDLIT	**0.00**	**(935.14)**	**(115.45)**	**0.00**	**(686.65)**		**(1,055.74)**	**(747.94)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMAT - Math Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	390.00	(390.00)	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
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	(31.36)	1,031.36	1,465.56	336.02
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**358.64**	**641.36**	**1,465.56**	**336.02**
711100	Supplies-General	0.00	0.00	270.38	0.00	270.38	(270.38)	0.00	10.98
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**270.38**	**0.00**	**270.38**	**(270.38)**	**0.00**	**11.58**
713	Printing and Copying	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
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	354.50	318.79
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**354.50**	**318.79**
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5.97	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.97**	**0.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.77
719010	Business Meals-Campus Wide Events	150.00	150.00	121.93	0.00	202.14	(52.14)	199.92	70.00
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**121.93**	**0.00**	**202.14**	**(52.14)**	**199.92**	**136.77**
71B0	Items for Resale	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	(475.00)	(213.24)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(475.00)**	**(213.24)**
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
71	Support	0.00	144.57	0.00	0.00	0.00	144.57	0.00	0.00
****Subtotal -**		**0.00**	**144.57**	**0.00**	**0.00**	**0.00**	**144.57**	**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMAT - Math Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**1,450.00**	**1,594.57**	**392.31**	**0.00**	**831.16**	**763.41**	**1,550.95**	**589.92**
	Total Expenditures	**1,450.00**	**1,594.57**	**392.31**	**0.00**	**831.16**	**763.41**	**1,550.95**	**589.92**
	Net for Org: KRDMAT	**(1,450.00)**	**(1,594.57)**	**(392.31)**	**0.00**	**(831.16)**		**(1,550.95)**	**(589.92)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMEN - M.E.N.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**
710	Travel	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	1,120.00	(1,120.00)	1,670.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,500.00	4,500.00	0.00	0.00	6,226.61	(1,726.61)	1,381.21	4,455.38
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**7,346.61**	**(2,846.61)**	**3,051.21**	**4,455.38**
711	Supplies	0.00	55.69	0.00	0.00	0.00	55.69	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	315.73	(115.73)	475.50	180.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	28.40	(28.40)	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**255.69**	**0.00**	**0.00**	**344.13**	**(88.44)**	**475.50**	**180.45**
713	Printing and Copying	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMEN - M.E.N.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	75.00	75.00	62.45	0.00	376.64	(301.64)	366.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.89	(10.89)	0.00	33.60
713015	Printing & Copying-Departmental	0.00	0.00	14.10	0.00	14.10	(14.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**75.00**	**75.00**	**76.55**	**0.00**	**401.63**	**(326.63)**	**366.00**	**33.60**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	30.00	30.00	0.00	0.00	0.00	30.00	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
****Subtotal 714 - Postage**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
717	Professional Services	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
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	300.00	900.00	250.00	550.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**300.00**	**900.00**	**250.00**	**550.00**
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	60.00	1.36	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**300.00**	**300.00**	**0.00**	**0.00**	**216.00**	**84.00**	**241.36**	**240.00**
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	642.27	(642.27)	1,802.83	2,068.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	105.00	105.00	0.00	0.00	1,364.00	(1,259.00)	987.00	2,319.00
****Subtotal 719 - Staff Support**		**105.00**	**105.00**	**0.00**	**0.00**	**2,006.27**	**(1,901.27)**	**2,789.83**	**4,717.54**
71B0	Items for Resale	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	(2,661.35)	2,661.35	(1,407.00)	(1,355.50)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,661.35)**	**2,661.35**	**(1,407.00)**	**(1,355.50)**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	300.00	173.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	40.00	40.00	0.00	0.00	0.00	40.00	16.80	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMEN - M.E.N.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**340.00**	**340.00**	**0.00**	**0.00**	**0.00**	**340.00**	**189.80**	**0.00**
71	Support	0.00	1,150.91	0.00	0.00	0.00	1,150.91	0.00	0.00
****Subtotal -**		**0.00**	**1,150.91**	**0.00**	**0.00**	**0.00**	**1,150.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,750.00**	**7,956.60**	**76.55**	**0.00**	**7,953.29**	**3.31**	**5,956.70**	**8,821.47**
	Total Expenditures	**6,750.00**	**7,956.60**	**76.55**	**0.00**	**7,953.29**	**3.31**	**6,065.10**	**8,821.47**
	Net for Org: KRDMEN	**(6,750.00)**	**(7,956.60)**	**(76.55)**	**0.00**	**(7,953.29)**		**(6,065.10)**	**(8,821.47)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMIN - Campus Ministry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	250.00	250.00	0.00	0.00	1,326.61	(1,076.61)	150.00	0.00
****Subtotal 710 - Travel**		**250.00**	**250.00**	**0.00**	**0.00**	**1,326.61**	**(1,076.61)**	**150.00**	**0.00**
711	Supplies	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	50.00	897.45	335.03
711108	Supplies-Subscription,Newspaper,Mag	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 711 - Supplies**		**90.00**	**640.00**	**0.00**	**0.00**	**0.00**	**640.00**	**897.45**	**335.03**
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	58.20	41.80	54.12	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**58.20**	**141.80**	**54.12**	**0.00**
714	Postage	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
714005	Postage-Campus Mail Services	50.00	50.00	27.93	0.00	318.71	(268.71)	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
****Subtotal 714 - Postage**		**50.00**	**50.00**	**27.93**	**0.00**	**318.71**	**(268.71)**	**0.00**	**0.00**
717	Professional Services	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
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	100.00	141.38	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**141.38**	**0.00**
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
719	Staff Support	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
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	200.00	972.50	0.00
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 719 - Staff Support**		**275.00**	**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**972.50**	**0.00**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	50.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**50.00**	**0.00**
71	Support	0.00	47.04	0.00	0.00	0.00	47.04	0.00	0.00
****Subtotal -**		**0.00**	**47.04**	**0.00**	**0.00**	**0.00**	**47.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,345.00**	**1,942.04**	**27.93**	**0.00**	**1,703.52**	**238.52**	**2,265.45**	**335.03**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMIN - Campus Ministry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,895.00**	**1,942.04**	**27.93**	**0.00**	**1,703.52**	**238.52**	**2,265.45**	**335.03**
	Net for Org: KRDMIN	**(1,895.00)**	**(1,942.04)**	**(27.93)**	**0.00**	**(1,703.52)**		**(2,265.45)**	**(335.03)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDNEW - Newman Student Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	100.00	0.00	0.00	100.00	0.00	1,025.00	400.00
****Subtotal 540 - Gifts**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**1,025.00**	**400.00**
***Subtotal 54 - Gifts**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**1,025.00**	**400.00**
	Total Revenue	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**1,025.00**	**400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	0.00	293.60	906.40	1,275.20	1,068.77
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**293.60**	**906.40**	**1,275.20**	**1,068.77**
711	Supplies	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30.00	30.00	0.00	0.00	410.33	(380.33)	832.47	61.84
711104	Supplies-From Bookstore	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**150.00**	**0.00**	**0.00**	**410.33**	**(260.33)**	**832.47**	**61.84**
713	Printing and Copying	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
713000	Printing & Copying-General	70.00	70.00	0.00	0.00	0.00	70.00	0.00	9.70
713005	Printing & Copying-Campus	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**9.70**
714	Postage	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
714000	Postage-General	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
****Subtotal 714 - Postage**		**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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
717	Professional Services	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
717000	Consulting-General	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDNEW - Newman Student Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719010	Business Meals-Campus Wide Events	812.00	812.00	130.60	0.00	701.66	110.34	279.29	560.07
****Subtotal 719 - Staff Support**		**812.00**	**812.00**	**130.60**	**0.00**	**701.66**	**110.34**	**279.29**	**620.07**
71B0	Items for Resale	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	1,352.00	(1,352.00)	(1,432.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,352.00**	**(1,352.00)**	**(1,432.00)**	**0.00**
71C	Other Support	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
71C100	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	2,774.96	0.00	0.00	0.00	2,774.96	0.00	0.00
****Subtotal -**		**0.00**	**2,774.96**	**0.00**	**0.00**	**0.00**	**2,774.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,562.00**	**5,436.96**	**130.60**	**0.00**	**2,757.59**	**2,679.37**	**954.96**	**1,760.38**
	Total Expenditures	**2,562.00**	**5,436.96**	**130.60**	**0.00**	**2,757.59**	**2,679.37**	**954.96**	**1,760.38**
	Net for Org: KRDNEW	**(2,562.00)**	**(5,336.96)**	**(130.60)**	**0.00**	**(2,657.59)**		**70.04**	**(1,360.38)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPEM - PEM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	250.00	250.00	0.00	0.00	291.60	(41.60)	0.00	0.00
****Subtotal 710 - Travel**		**250.00**	**250.00**	**0.00**	**0.00**	**291.60**	**(41.60)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**12.00**	**0.00**	**18.00**	**32.00**	**0.00**	**0.00**
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(184.64)	184.64	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(184.64)**	**184.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**212.00**	**0.00**	**324.96**	**175.04**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**212.00**	**0.00**	**324.96**	**175.04**	**0.00**	**0.00**
	Net for Org: KRDPEM	**(500.00)**	**(500.00)**	**(212.00)**	**0.00**	**(324.96)**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPER - Student Performing Arts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
719010	Business Meals-Campus Wide Events	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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	33.73	0.00	0.00	0.00	33.73	0.00	0.00
****Subtotal -**		**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**
	Net for Org: KRDPER	**0.00**	**(33.73)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPHS - Society of Physics Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	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
****Subtotal 711 - Supplies**		**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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	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
****Subtotal 714 - Postage**		**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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
718000	Telecom-General	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
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	594.50	0.00	0.00	0.00	594.50	0.00	0.00
****Subtotal -**		**0.00**	**594.50**	**0.00**	**0.00**	**0.00**	**594.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**594.50**	**0.00**	**0.00**	**0.00**	**594.50**	**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPHS - Society of Physics Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**594.50**	**0.00**	**0.00**	**0.00**	**594.50**	**0.00**	**0.00**
	Net for Org: KRDPHS	**0.00**	**(594.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPRI - GSA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	10.00	0.00	0.00	10.00	0.00	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**50.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	492.60	0.00	0.00	0.00	492.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**492.60**	**0.00**	**0.00**	**0.00**	**492.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**492.60**	**0.00**	**0.00**	**0.00**	**492.60**	**0.00**	**0.00**
	Total Revenue	**0.00**	**502.60**	**0.00**	**0.00**	**10.00**	**492.60**	**50.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	190.00	910.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	296.44	703.56	824.00	259.70
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**296.44**	**703.56**	**1,014.00**	**1,169.70**
711	Supplies	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	236.98	(36.98)	81.86	355.24
711102	Supplies-Central Stores	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	50.00	14.37	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**510.00**	**0.00**	**0.00**	**236.98**	**273.02**	**96.23**	**355.24**
713	Printing and Copying	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
713000	Printing & Copying-General	700.00	1,192.60	20.15	0.00	20.15	1,172.45	21.66	502.12
713005	Printing & Copying-Campus	300.00	300.00	0.00	0.00	21.81	278.19	12.03	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,492.60**	**20.15**	**0.00**	**41.96**	**1,450.64**	**33.69**	**502.12**
714	Postage	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
714000	Postage-General	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	50.00	15.45	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**15.45**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPRI - GSA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
717000	Consulting-General	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
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	1,100.00	2,900.00	1,565.00	400.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,100.00**	**2,900.00**	**1,565.00**	**400.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	60.00	5.35	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**300.00**	**300.00**	**0.00**	**0.00**	**216.00**	**84.00**	**245.35**	**240.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	0.00	340.97	659.03	283.52	556.42
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**340.97**	**659.03**	**283.52**	**556.42**
71B0	Items for Resale	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	(50.00)	50.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**	**0.00**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	25.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**25.00**	**0.00**
71	Support	0.00	4,291.43	0.00	0.00	0.00	4,291.43	0.00	0.00
****Subtotal -**		**0.00**	**4,291.43**	**0.00**	**0.00**	**0.00**	**4,291.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,950.00**	**12,744.03**	**20.15**	**0.00**	**2,182.35**	**10,561.68**	**3,278.24**	**3,223.48**
	Total Expenditures	**7,950.00**	**12,744.03**	**20.15**	**0.00**	**2,182.35**	**10,561.68**	**3,278.24**	**3,223.48**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPRI - GSA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KRDPRI	**(7,950.00)**	**(12,241.43)**	**(20.15)**	**0.00**	**(2,172.35)**		**(3,228.24)**	**(3,223.48)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPSY - Psychology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal -**		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
	Net for Org: KRDPSY	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDRUG - Rugby Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 61C - Casual**		**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.00	0.00	0.00	0.00	0.00	0.00	9.66
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.66**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.66**
710	Travel	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	375.00	(375.00)	700.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,600.00	1,600.00	0.00	0.00	3,007.98	(1,407.98)	2,768.88	944.62
****Subtotal 710 - Travel**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**3,382.98**	**(1,782.98)**	**3,468.88**	**944.62**
711	Supplies	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
711100	Supplies-General	1,705.00	1,705.00	0.00	0.00	2,272.00	(567.00)	863.97	2,202.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.50
****Subtotal 711 - Supplies**		**1,705.00**	**1,705.00**	**0.00**	**0.00**	**2,272.00**	**(567.00)**	**863.97**	**2,968.54**
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.70**
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
717	Professional Services	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDRUG - Rugby Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2,250.00	2,250.00	0.00	0.00	60.00	2,190.00	975.00	600.00
****Subtotal 717 - Professional Services**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**60.00**	**2,190.00**	**975.00**	**600.00**
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	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	420.50	300.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00	300.00	500.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**720.50**	**800.00**
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	(1.08)	(82.16)	(1,312.00)
****Subtotal 71B - Items for Resale**		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**(82.16)**	**(1,312.00)**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
71	Support	0.00	627.31	0.00	0.00	0.00	627.31	0.00	0.00
****Subtotal -**		**0.00**	**627.31**	**0.00**	**0.00**	**0.00**	**627.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,413.92**	**7,041.23**	**0.00**	**0.00**	**5,714.98**	**1,326.25**	**6,067.19**	**4,016.86**
	Total Expenditures	**6,415.00**	**7,041.23**	**0.00**	**0.00**	**5,714.98**	**1,326.25**	**6,067.19**	**4,141.52**
	Net for Org: KRDRUG	**(6,415.00)**	**(7,041.23)**	**0.00**	**0.00**	**(5,714.98)**		**(6,067.19)**	**(4,141.52)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	3,000.00	(3,000.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	551.25	(551.25)	955.00	0.00
7104	Non-Employee-Student Travel	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	12,390.42	0.00	27,943.69	(27,943.69)	17,596.38	15,350.03
****Subtotal 710 - Travel**		**0.00**	**0.00**	**12,390.42**	**0.00**	**31,494.94**	**(31,494.94)**	**18,551.38**	**15,350.03**
711	Supplies	0.00	108,340.63	0.00	0.00	0.00	108,340.63	0.00	0.00
7111	Supplies	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	2,371.62	(2,371.62)	8,171.50	5,697.75
711102	Supplies-Central Stores	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	21.46	(21.46)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**108,340.63**	**0.00**	**0.00**	**2,393.08**	**105,947.55**	**8,171.50**	**5,697.75**
7130	Printing and Copying	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	3,337.34	(3,337.34)	4,831.96	8,826.03
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,337.34**	**(3,337.34)**	**4,831.96**	**8,826.03**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,800.00	4,760.00	(7,560.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**2,800.00**	**4,760.00**	**(7,560.00)**	**0.00**	**1,862.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,510.00	(2,510.00)	200.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,510.00**	**(2,510.00)**	**200.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,300.00	(1,400.00)	0.00	39,348.66	(37,048.66)	20,620.00	7,381.00
****Subtotal 717 - Professional Services**		**0.00**	**2,300.00**	**(1,400.00)**	**0.00**	**39,348.66**	**(37,048.66)**	**20,620.00**	**7,381.00**
7190	Business Meals-Meetgs (non travel)	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	9,811.22	(9,811.22)	4,179.67	1,577.46
7191	Membership Dues and Fees	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	300.00	2,048.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,811.22**	**(9,811.22)**	**4,479.67**	**3,625.46**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(149.36)	152.39
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.36)**	**152.39**
71C	Other Support	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	159.01	(159.01)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60
71CZ	Other Expenses-Deductions	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	1,074.60
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**159.01**	**(159.01)**	**0.00**	**1,285.20**
71	Support	0.00	67,707.88	0.00	0.00	0.00	67,707.88	0.00	0.00
****Subtotal -**		**0.00**	**67,707.88**	**0.00**	**0.00**	**0.00**	**67,707.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**178,348.51**	**10,990.42**	**2,800.00**	**93,814.25**	**81,734.26**	**56,705.15**	**44,179.86**
7400	Capitalizable Equipment	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	3,901.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,901.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,901.75**
790500	Budgeted Contingency	60,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**60,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**60,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**60,460.00**	**178,348.51**	**10,990.42**	**2,800.00**	**93,814.25**	**81,734.26**	**56,705.15**	**48,081.61**
	Net for Org: KRDSAA	**(60,460.00)**	**(178,348.51)**	**(10,990.42)**	**(2,800.00)**	**(93,814.25)**		**(56,705.15)**	**(48,081.61)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal -**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Net for Org: KRDSAB	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAC - S.A.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113.00
570356	Other Sources- Sales	0.00	20,955.00	0.00	0.00	20,955.00	0.00	24,491.30	2,176.34
****Subtotal 570 - Other Sources of Income**		**0.00**	**20,955.00**	**0.00**	**0.00**	**20,955.00**	**0.00**	**24,491.30**	**10,289.34**
***Subtotal 57 - Other Income**		**0.00**	**20,955.00**	**0.00**	**0.00**	**20,955.00**	**0.00**	**24,491.30**	**10,289.34**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,955.00**	**0.00**	**0.00**	**20,955.00**	**0.00**	**24,491.30**	**10,289.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	2,750.00	3,500.29	0.00	0.00	3,500.29	0.00	2,750.00	2,250.00
****Subtotal 61C - Casual**		**2,750.00**	**3,500.29**	**0.00**	**0.00**	**3,500.29**	**0.00**	**2,750.00**	**2,250.00**
***Subtotal 61 - Salaries and Wages**		**2,750.00**	**3,500.29**	**0.00**	**0.00**	**3,500.29**	**0.00**	**2,750.00**	**2,250.00**
65YP10	Nonstatus Benefit Distr (Fica)	231.00	294.02	0.00	0.00	293.95	0.07	230.99	189.07
****Subtotal 65Y - Fringe Recovery**		**231.00**	**294.02**	**0.00**	**0.00**	**293.95**	**0.07**	**230.99**	**189.07**
***Subtotal 65 - Fringe Benefits**		**231.00**	**294.02**	**0.00**	**0.00**	**293.95**	**0.07**	**230.99**	**189.07**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(2,000.00)	0.00	480.00	(480.00)	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
710400	Student or Non-Emp Travel	3,300.00	3,300.00	0.00	0.00	4,581.51	(1,281.51)	2,946.41	4,292.40
****Subtotal 710 - Travel**		**3,300.00**	**3,300.00**	**(2,000.00)**	**0.00**	**5,061.51**	**(1,761.51)**	**2,946.41**	**4,292.40**
711	Supplies	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	4,357.76	0.00	8,378.96	(7,628.96)	1,142.21	6,227.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	16.96	(16.96)	49.71	226.91

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAC - S.A.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**750.00**	**11,750.00**	**4,357.76**	**0.00**	**8,395.92**	**3,354.08**	**1,191.92**	**6,454.00**
713	Printing and Copying	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
713000	Printing & Copying-General	6,550.00	6,550.00	106.20	0.00	1,325.34	5,224.66	2,960.67	2,742.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	285.84	(285.84)	392.13	786.15
7131	Centralized Campus Printing	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	40.00	0.00
****Subtotal 713 - Printing and Copying**		**6,550.00**	**6,550.00**	**106.20**	**0.00**	**1,611.18**	**4,938.82**	**3,392.80**	**3,528.74**
714	Postage	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
714000	Postage-General	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	30.90	0.00	77.25	(77.25)	795.83	98.83
****Subtotal 714 - Postage**		**0.00**	**0.00**	**30.90**	**0.00**	**77.25**	**(77.25)**	**795.83**	**98.83**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,878.00	(1,878.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,878.00**	**(1,878.00)**	**0.00**	**0.00**
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	52.50	0.00	4,973.50	(4,473.50)	784.38	240.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**52.50**	**0.00**	**4,973.50**	**(3,973.50)**	**784.38**	**240.00**
717	Professional Services	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	99,400.00	99,400.00	0.00	0.00	94,892.16	4,507.84	105,721.57	77,660.37
****Subtotal 717 - Professional Services**		**99,400.00**	**99,400.00**	**0.00**	**0.00**	**94,892.16**	**4,507.84**	**105,721.57**	**77,660.37**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	312.00	(72.00)	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	700.00	700.00	35.10	0.00	317.14	382.86	207.65	308.01
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**940.00**	**940.00**	**35.10**	**0.00**	**689.14**	**250.86**	**687.65**	**788.01**
719	Staff Support	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAC - S.A.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	7,500.00	17,455.00	84.98	0.00	16,373.11	1,081.89	9,246.78	11,957.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
****Subtotal 719 - Staff Support**		**8,050.00**	**18,005.00**	**84.98**	**0.00**	**16,373.11**	**1,631.89**	**9,246.78**	**11,957.26**
71B0	Items for Resale	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	(72.57)	72.57	79.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(72.57)**	**72.57**	**79.00**	**0.00**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	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	1,453.23	(1,453.23)	2,554.16	2,188.65
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	250.00	1,750.00	449.80	324.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,703.23**	**296.77**	**3,003.96**	**2,512.65**
71	Support	0.00	4,487.38	0.00	0.00	0.00	4,487.38	0.00	0.00
****Subtotal -**		**0.00**	**4,487.38**	**0.00**	**0.00**	**0.00**	**4,487.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**121,990.00**	**147,432.38**	**2,667.44**	**0.00**	**135,582.43**	**11,849.95**	**127,850.30**	**107,532.26**
790500	Budgeted Contingency	869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**869.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**869.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**125,840.00**	**151,226.69**	**2,667.44**	**0.00**	**139,376.67**	**11,850.02**	**130,831.29**	**109,971.33**
	Net for Org: KRDSAC	**(125,840.00)**	**(130,271.69)**	**(2,667.44)**	**0.00**	**(118,421.67)**		**(106,339.99)**	**(99,681.99)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAD - Student Act Fee Reserve CUFS 5999

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,823.00**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C4	Legal Expenses	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	19,339.00	0.00	0.00	0.00	19,339.00	0.00	0.00
****Subtotal -**		**0.00**	**19,339.00**	**0.00**	**0.00**	**0.00**	**19,339.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,339.00**	**0.00**	**0.00**	**0.00**	**19,339.00**	**0.00**	**1,823.00**
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**19,339.00**	**0.00**	**0.00**	**0.00**	**19,339.00**	**0.00**	**1,823.00**
	Net for Org: KRDSAD	**(5,000.00)**	**(19,339.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,823.00)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAF - SA Potential Funding CUFS 5102

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00
****Subtotal -**		**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**
790	Reserves/Contingency- Budget Only	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	4,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**9,564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**9,564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,564.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**
	Net for Org: KRDSAF	**(9,564.00)**	**(14,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAG - SA/FS Free Admit CUFS 5103

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	450.00	0.00	6,422.50	(6,422.50)	2,030.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**450.00**	**0.00**	**6,422.50**	**(6,422.50)**	**2,030.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,654.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.00**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**1,176.00**
71	Support	0.00	2,319.77	0.00	0.00	0.00	2,319.77	0.00	0.00
****Subtotal -**		**0.00**	**2,319.77**	**0.00**	**0.00**	**0.00**	**2,319.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**8,319.77**	**450.00**	**0.00**	**6,422.50**	**1,897.27**	**5,684.00**	**2,722.00**
	Total Expenditures	**6,000.00**	**8,319.77**	**450.00**	**0.00**	**6,422.50**	**1,897.27**	**5,684.00**	**2,722.00**
	Net for Org: KRDSAG	**(6,000.00)**	**(8,319.77)**	**(450.00)**	**0.00**	**(6,422.50)**		**(5,684.00)**	**(2,722.00)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAM - S.A.M.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	900.00	900.00	0.00	0.00	775.00	125.00	0.00	1,325.00
****Subtotal 710 - Travel**		**900.00**	**900.00**	**0.00**	**0.00**	**775.00**	**125.00**	**0.00**	**1,325.00**
711	Supplies	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
711100	Supplies-General	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
****Subtotal 711 - Supplies**		**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
7130	Printing and Copying	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
713005	Printing & Copying-Campus	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 717 - Professional Services**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
718	Telecommunications	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
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	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	150.00	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
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	0.00	793.43	(543.43)	473.99	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	0.00	450.00	350.00	390.00	475.00
****Subtotal 719 - Staff Support**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**1,243.43**	**(193.43)**	**1,013.99**	**475.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(160.00)	160.00	(60.00)	(124.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(160.00)**	**160.00**	**(60.00)**	**(124.00)**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	100.00	0.00	259.94
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAM - S.A.M.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	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
****Subtotal 71C - Other Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**259.94**
71	Support	0.00	1,107.97	0.00	0.00	0.00	1,107.97	0.00	0.00
****Subtotal -**		**0.00**	**1,107.97**	**0.00**	**0.00**	**0.00**	**1,107.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,525.00**	**3,632.97**	**0.00**	**0.00**	**1,858.43**	**1,774.54**	**953.99**	**1,935.94**
	Total Expenditures	**2,525.00**	**3,632.97**	**0.00**	**0.00**	**1,858.43**	**1,774.54**	**953.99**	**1,935.94**
	Net for Org: KRDSAM	**(2,525.00)**	**(3,632.97)**	**0.00**	**0.00**	**(1,858.43)**		**(953.99)**	**(1,935.94)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSCI - SPLAT - Paint Ball Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	(820.00)	820.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(820.00)**	**820.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(720.00)**	**720.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(720.00)**	**720.00**	**0.00**	**0.00**
	Net for Org: KRDSCI	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSKA - Ski (Alpine)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	92.25	2,146.94
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.25**	**2,146.94**
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(101.85)	0.00	0.00	0.00	15.09	20.97
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(101.85)**	**0.00**	**0.00**	**0.00**	**15.09**	**20.97**
714005	Postage-Campus Mail Services	0.00	0.00	(3.54)	0.00	11.91	(11.91)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(3.54)**	**0.00**	**11.91**	**(11.91)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
718004	Telecom-Non-Recurring (Toll)	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
****Subtotal 718 - Telecommunications**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	128.83	206.94
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.83**	**206.94**
71B0	Items for Resale	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	(828.30)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(828.30)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSKA - Ski (Alpine)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
71	Support	0.00	11.91	0.00	0.00	0.00	11.91	0.00	0.00
****Subtotal -**		**0.00**	**11.91**	**0.00**	**0.00**	**0.00**	**11.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11.91**	**(105.39)**	**0.00**	**11.91**	**0.00**	**236.17**	**1,767.48**
	Total Expenditures	**0.00**	**11.91**	**(105.39)**	**0.00**	**11.91**	**0.00**	**236.17**	**1,767.48**
	Net for Org: KRDSKA	**0.00**	**(11.91)**	**105.39**	**0.00**	**(11.91)**		**(236.17)**	**(1,592.48)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSKN - Ski (Nordic)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	5,800.00	5,800.00	(1,840.48)	0.00	5,473.31	326.69	4,567.11	0.00
****Subtotal 710 - Travel**		**5,800.00**	**5,800.00**	**(1,840.48)**	**0.00**	**5,473.31**	**326.69**	**4,567.11**	**0.00**
711	Supplies	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	25.72	0.00
****Subtotal 711 - Supplies**		**200.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**25.72**	**0.00**
713000	Printing & Copying-General	0.00	0.00	706.50	0.00	706.50	(706.50)	751.92	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.39	0.00	105.39	(105.39)	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**811.89**	**0.00**	**811.89**	**(811.89)**	**751.92**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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	632.73	(632.73)	556.94	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**632.73**	**(632.73)**	**556.94**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(683.20)	683.20	(1,038.50)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(683.20)**	**683.20**	**(1,038.50)**	**0.00**
71	Support	0.00	3,865.74	0.00	0.00	0.00	3,865.74	0.00	0.00
****Subtotal -**		**0.00**	**3,865.74**	**0.00**	**0.00**	**0.00**	**3,865.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**9,880.74**	**(1,028.59)**	**0.00**	**6,234.73**	**3,646.01**	**4,863.19**	**0.00**
	Total Expenditures	**6,000.00**	**9,880.74**	**(1,028.59)**	**0.00**	**6,234.73**	**3,646.01**	**4,863.19**	**0.00**
	Net for Org: KRDSKN	**(6,000.00)**	**(9,865.74)**	**1,028.59**	**0.00**	**(6,219.73)**		**(4,863.19)**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSNO - Snowboarding Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
7111	Supplies	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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
7130	Printing and Copying	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	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
****Subtotal 716 - Maintenance and Rentals**		**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
7170	Consulting	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSNO - Snowboarding Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
718000	Telecom-General	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
****Subtotal 718 - Telecommunications**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRDSNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSOP - KSC Sophomore Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRDSOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDTNN - Tennis Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	290.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**290.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**290.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**290.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	118.45	(118.45)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**118.45**	**(118.45)**	**0.00**	**0.00**
711	Supplies	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
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	16.98	(16.98)	35.01	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**16.98**	**(16.98)**	**35.01**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.45	(15.45)	30.90	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.45**	**(15.45)**	**30.90**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	23.54	(23.54)	22.18	40.43
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**23.54**	**(23.54)**	**22.18**	**40.43**
71B000	Items Resale	0.00	0.00	0.00	0.00	(80.00)	80.00	0.00	(169.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**80.00**	**0.00**	**(169.00)**
71	Support	0.00	179.10	0.00	0.00	0.00	179.10	0.00	0.00
****Subtotal -**		**0.00**	**179.10**	**0.00**	**0.00**	**0.00**	**179.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**179.10**	**0.00**	**0.00**	**94.42**	**84.68**	**88.09**	**11.43**
	Total Expenditures	**0.00**	**179.10**	**0.00**	**0.00**	**94.42**	**84.68**	**88.09**	**11.43**
	Net for Org: KRDTNN	**0.00**	**(179.10)**	**0.00**	**0.00**	**(94.42)**		**(38.09)**	**278.57**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDVOL - Circle K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	20.00	(20.00)	150.00	0.00
7104	Non-Employee-Student Travel	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	902.82	(602.82)	174.91	480.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**922.82**	**(622.82)**	**324.91**	**480.00**
711	Supplies	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
711100	Supplies-General	74.00	74.00	17.28	0.00	389.57	(315.57)	225.33	387.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	18.19
****Subtotal 711 - Supplies**		**74.00**	**74.00**	**17.28**	**0.00**	**479.57**	**(405.57)**	**225.33**	**405.74**
713	Printing and Copying	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
713000	Printing & Copying-General	75.00	75.00	97.55	0.00	126.61	(51.61)	353.56	12.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	22.47	(22.47)	24.00	0.00
****Subtotal 713 - Printing and Copying**		**75.00**	**75.00**	**97.55**	**0.00**	**149.08**	**(74.08)**	**377.56**	**12.16**
714	Postage	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
714000	Postage-General	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	15.45	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.45**	**0.00**
717	Professional Services	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	156.00	84.00	240.00	240.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**240.00**	**240.00**	**0.00**	**0.00**	**216.00**	**24.00**	**240.00**	**240.00**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	149.10	(49.10)	279.18	138.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDVOL - Circle K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	1,645.00	(1,445.00)	504.00	406.89
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**1,794.10**	**(1,494.10)**	**783.18**	**663.89**
71B000	Items Resale	0.00	0.00	125.00	0.00	(1,191.96)	1,191.96	(1,497.53)	(376.72)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**125.00**	**0.00**	**(1,191.96)**	**1,191.96**	**(1,497.53)**	**(376.72)**
71C	Other Support	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	15.00	(15.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	35.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**15.00**	**85.00**	**35.00**	**0.00**
71	Support	0.00	1,624.18	0.00	0.00	0.00	1,624.18	0.00	0.00
****Subtotal -**		**0.00**	**1,624.18**	**0.00**	**0.00**	**0.00**	**1,624.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,339.00**	**2,963.18**	**239.83**	**0.00**	**2,384.61**	**578.57**	**503.90**	**1,425.07**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,339.00**	**2,963.18**	**239.83**	**0.00**	**2,384.61**	**578.57**	**503.90**	**1,425.07**
	Net for Org: KRDVOL	**(1,339.00)**	**(2,963.18)**	**(239.83)**	**0.00**	**(2,384.61)**		**(503.90)**	**(1,425.07)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDVYB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
719010	Business Meals-Campus Wide Events	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	314.37	0.00	0.00	0.00	314.37	0.00	0.00
****Subtotal -**		**0.00**	**314.37**	**0.00**	**0.00**	**0.00**	**314.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**314.37**	**0.00**	**0.00**	**0.00**	**314.37**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**314.37**	**0.00**	**0.00**	**0.00**	**314.37**	**0.00**	**0.00**
	Net for Org: KRDVYB	**0.00**	**(314.37)**	**0.00**	**0.00**	**0.00**		**30.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWAD - WKNH Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	2,865.00	1,000.00	0.00	2,865.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**2,865.00**	**1,000.00**	**0.00**	**2,865.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**2,865.00**	**1,000.00**	**0.00**	**2,865.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	60.00	0.00	0.00	60.00	0.00	590.00	0.00
570341	Other Sources-Fundraising	0.00	307.22	0.00	0.00	307.22	0.00	0.00	0.00
570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.02
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,267.22**	**0.00**	**0.00**	**1,267.22**	**0.00**	**590.00**	**1,851.02**
***Subtotal 57 - Other Income**		**0.00**	**1,267.22**	**0.00**	**0.00**	**1,267.22**	**0.00**	**590.00**	**1,851.02**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,132.22**	**1,000.00**	**0.00**	**4,132.22**	**0.00**	**590.00**	**1,851.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	275.00	0.00	0.00	1,195.87	(920.87)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**275.00**	**0.00**	**0.00**	**1,195.87**	**(920.87)**	**0.00**	**0.00**
711	Supplies	0.00	307.22	0.00	0.00	0.00	307.22	0.00	0.00
7111	Supplies	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	495.00
****Subtotal 711 - Supplies**		**0.00**	**307.22**	**0.00**	**0.00**	**0.00**	**307.22**	**0.00**	**495.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,550.00	250.00	0.00	3,712.00	(162.00)	1,296.65	2,493.65
****Subtotal 717 - Professional Services**		**0.00**	**3,550.00**	**250.00**	**0.00**	**3,712.00**	**(162.00)**	**1,296.65**	**2,493.65**
7190	Business Meals-Meetgs (non travel)	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	97.86	183.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.86**	**183.64**
71B000	Items Resale	0.00	0.00	(775.00)	0.00	(2,472.75)	2,472.75	0.00	(590.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWAD - WKNH Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(775.00)**	**0.00**	**(2,472.75)**	**2,472.75**	**0.00**	**(590.00)**
71	Support	0.00	1,030.22	0.00	0.00	0.00	1,030.22	0.00	0.00
****Subtotal -**		**0.00**	**1,030.22**	**0.00**	**0.00**	**0.00**	**1,030.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,162.44**	**(525.00)**	**0.00**	**2,435.12**	**2,727.32**	**1,738.51**	**2,582.29**
	Total Expenditures	**0.00**	**5,162.44**	**(525.00)**	**0.00**	**2,435.12**	**2,727.32**	**1,738.51**	**2,582.29**
	Net for Org: KRDWAD	**0.00**	**(1,030.22)**	**1,525.00**	**0.00**	**1,697.10**		**(1,148.51)**	**(731.27)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWEL - Assn Wellness Health Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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	455.00	(455.00)	490.00	0.00
7104	Non-Employee-Student Travel	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	660.00	(160.00)	250.22	70.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**1,115.00**	**(615.00)**	**740.22**	**70.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	436.20	(136.20)	517.50	54.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**436.20**	**(136.20)**	**517.50**	**74.26**
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.64	(5.64)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**20.00**	**20.00**	**0.00**	**0.00**	**5.64**	**14.36**	**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
****Subtotal 717 - Professional Services**		**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
7190	Business Meals-Meetgs (non travel)	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
719010	Business Meals-Campus Wide Events	450.00	450.00	0.00	0.00	105.49	344.51	241.20	515.70
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	150.00	0.00	570.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**105.49**	**494.51**	**241.20**	**1,085.70**
71B0	Items for Resale	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	(90.00)	(70.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.00)**	**(70.00)**
71C	Other Support	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	50.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWEL - Assn Wellness Health Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
71	Support	0.00	301.81	0.00	0.00	0.00	301.81	0.00	0.00
****Subtotal -**		**0.00**	**301.81**	**0.00**	**0.00**	**0.00**	**301.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,470.00**	**1,771.81**	**0.00**	**0.00**	**1,662.33**	**109.48**	**1,408.92**	**1,159.96**
	Total Expenditures	**1,470.00**	**1,771.81**	**0.00**	**0.00**	**1,662.33**	**109.48**	**1,408.92**	**1,159.96**
	Net for Org: KRDWEL	**(1,470.00)**	**(1,771.81)**	**0.00**	**0.00**	**(1,662.33)**		**(1,408.92)**	**(1,139.96)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWKN - WKNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	75.00	0.00	0.00	75.00	0.00	10.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**10.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**10.00**	**0.00**
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**10.00**	**10.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	5,884.81	0.00	0.00	5,634.79	250.02	6,445.55	6,096.00
****Subtotal 61C - Casual**		**1.00**	**5,884.81**	**0.00**	**0.00**	**5,634.79**	**250.02**	**6,445.55**	**6,096.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**5,884.81**	**0.00**	**0.00**	**5,634.79**	**250.02**	**6,445.55**	**6,096.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	494.32	0.00	0.00	473.21	21.11	541.43	512.07
****Subtotal 65Y - Fringe Recovery**		**0.08**	**494.32**	**0.00**	**0.00**	**473.21**	**21.11**	**541.43**	**512.07**
***Subtotal 65 - Fringe Benefits**		**0.08**	**494.32**	**0.00**	**0.00**	**473.21**	**21.11**	**541.43**	**512.07**
710	Travel	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
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
711	Supplies	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,700.00	3,700.00	966.64	0.00	1,103.38	2,596.62	254.07	1,382.59
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	50.00	0.00	79.90
711108	Supplies-Subscription,Newspaper,Mag	1,100.00	1,100.00	0.00	0.00	345.00	755.00	345.00	345.00
****Subtotal 711 - Supplies**		**4,850.00**	**4,925.00**	**966.64**	**0.00**	**1,448.38**	**3,476.62**	**599.07**	**1,807.49**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWKN - WKNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	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
713000	Printing & Copying-General	300.00	300.00	155.60	0.00	155.60	144.40	33.15	183.75
713005	Printing & Copying-Campus	500.00	500.00	0.03	0.00	253.62	246.38	110.79	147.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**800.00**	**800.00**	**155.63**	**0.00**	**409.22**	**390.78**	**143.94**	**331.14**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	250.00	250.00	1.33	0.00	1.33	248.67	4.27	11.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**1.33**	**0.00**	**1.33**	**248.67**	**4.27**	**11.95**
715	Non-Capitalizable Equipment	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	632.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	100.00
****Subtotal 716 - Maintenance and Rentals**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**100.00**
717	Professional Services	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
717000	Consulting-General	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
717200	Other Professional Services-General	2,050.00	2,050.00	865.80	0.00	7,084.30	(5,034.30)	6,286.90	10,070.45
****Subtotal 717 - Professional Services**		**2,050.00**	**2,050.00**	**865.80**	**0.00**	**7,084.30**	**(5,034.30)**	**6,286.90**	**10,070.45**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	960.00	960.00	0.00	0.00	936.00	24.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	40.00	40.00	6.48	0.00	129.52	(89.52)	213.36	1,971.62
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**6.48**	**0.00**	**1,245.52**	**(245.52)**	**1,653.36**	**3,411.62**
719	Staff Support	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWKN - WKNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	0.00	610.55	(360.55)	49.98	549.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	9,000.00	9,000.00	0.00	0.00	7,373.96	1,626.04	7,539.30	6,551.32
****Subtotal 719 - Staff Support**		**9,250.00**	**9,250.00**	**0.00**	**0.00**	**7,984.51**	**1,265.49**	**7,589.28**	**7,125.56**
71B	Items for Resale	(1.08)	(329.13)	0.00	0.00	0.00	(329.13)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**(1.08)**	**(329.13)**	**0.00**	**0.00**	**0.00**	**(329.13)**	**0.00**	**0.00**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 71C - Other Support**		**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**
71	Support	0.00	3,106.31	0.00	0.00	0.00	3,106.31	0.00	0.00
****Subtotal -**		**0.00**	**3,106.31**	**0.00**	**0.00**	**0.00**	**3,106.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,148.92**	**25,002.18**	**1,995.88**	**0.00**	**18,173.26**	**6,828.92**	**16,276.82**	**23,490.21**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**6,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**6,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**28,200.00**	**31,381.31**	**1,995.88**	**0.00**	**24,281.26**	**7,100.05**	**23,263.80**	**30,098.28**
	Net for Org: KRDWKN	**(28,200.00)**	**(31,306.31)**	**(1,995.88)**	**0.00**	**(24,206.26)**		**(23,253.80)**	**(30,088.28)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWRG - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
****Subtotal 65Y - Fringe Recovery**		**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.30**
***Subtotal 65 - Fringe Benefits**		**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.30**
710	Travel	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
710400	Student or Non-Emp Travel	3,898.00	3,898.00	0.00	0.00	2,228.41	1,669.59	2,518.03	3,278.57
****Subtotal 710 - Travel**		**3,898.00**	**3,898.00**	**0.00**	**0.00**	**2,228.41**	**1,669.59**	**2,518.03**	**3,278.57**
711	Supplies	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
711100	Supplies-General	1,100.00	1,100.00	465.00	0.00	1,657.36	(557.36)	40.00	206.27
****Subtotal 711 - Supplies**		**1,100.00**	**1,100.00**	**465.00**	**0.00**	**1,657.36**	**(557.36)**	**40.00**	**206.27**
713	Printing and Copying	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
713000	Printing & Copying-General	75.00	75.00	108.55	0.00	108.55	(33.55)	0.00	196.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**75.00**	**75.00**	**108.55**	**0.00**	**108.55**	**(33.55)**	**0.00**	**196.45**
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	4.33	0.00	4.33	10.67	0.00	0.00
****Subtotal 714 - Postage**		**15.00**	**15.00**	**4.33**	**0.00**	**4.33**	**10.67**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	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	2,719.19	0.00	(2,719.19)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**2,719.19**	**0.00**	**(2,719.19)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWRG - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,375.00	1,375.00	0.00	0.00	475.00	900.00	75.00	0.00
****Subtotal 717 - Professional Services**		**1,375.00**	**1,375.00**	**0.00**	**0.00**	**475.00**	**900.00**	**75.00**	**0.00**
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	10.00	10.00	0.00	0.00	0.00	10.00	0.00	1.71
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**240.00**	**241.71**
719	Staff Support	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.33
719010	Business Meals-Campus Wide Events	472.00	472.00	53.33	0.00	751.94	(279.94)	38.61	885.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,525.00	1,525.00	0.00	0.00	1,400.00	125.00	500.00	310.00
****Subtotal 719 - Staff Support**		**1,997.00**	**1,997.00**	**53.33**	**0.00**	**2,151.94**	**(154.94)**	**538.61**	**1,232.14**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(2,168.00)	(2,168.00)	0.00	0.00	(1,124.48)	(1,043.52)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(2,168.00)**	**(2,168.00)**	**0.00**	**0.00**	**(1,124.48)**	**(1,043.52)**	**0.00**	**0.00**
71C	Other Support	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
71C100	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	4,630.96	0.00	0.00	0.00	4,630.96	0.00	0.00
****Subtotal -**		**0.00**	**4,630.96**	**0.00**	**0.00**	**0.00**	**4,630.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,842.00**	**11,472.96**	**631.21**	**2,719.19**	**5,501.11**	**3,252.66**	**3,411.64**	**5,155.14**
	Total Expenditures	**9,010.00**	**11,472.96**	**631.21**	**2,719.19**	**5,501.11**	**3,252.66**	**3,411.64**	**5,236.44**
	Net for Org: KRDWRG	**(9,010.00)**	**(11,472.96)**	**(631.21)**	**(2,719.19)**	**(5,501.11)**		**(3,411.64)**	**(5,236.44)**

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**550,035.00**	**841,175.62**	**2,626.60**	**0.00**	**595,152.50**	**246,023.12**	**583,455.50**	**499,757.81**
Total Expenditures	**550,035.00**	**841,175.62**	**24,741.24**	**6,839.58**	**538,412.73**	**295,923.31**	**561,552.59**	**516,556.08**
Net for Fund: 5DR302	**0.00**	**(0.00)**	**(22,114.64)**	**(6,839.58)**	**56,739.77**		**21,902.91**	**(16,798.27)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRCSCF - Student Center Fees CUFS KSAF

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRCSCF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDFRE - KSC Freshman Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	5,000.00	12,966.00	0.00	0.00	12,966.00	0.00	14,575.00	12,484.39
****Subtotal 516 - Student Fees**		**11,000.00**	**12,966.00**	**0.00**	**0.00**	**12,966.00**	**0.00**	**14,575.00**	**12,484.39**
***Subtotal 51 - Tuition and Fees**		**11,000.00**	**12,966.00**	**0.00**	**0.00**	**12,966.00**	**0.00**	**14,575.00**	**12,484.39**
	Total Revenue	**11,000.00**	**12,966.00**	**0.00**	**0.00**	**12,966.00**	**0.00**	**14,575.00**	**12,484.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	5,663.82	1,756.01
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**(3,900.00)**	**5,663.82**	**1,756.01**
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	64.68	(64.68)	0.00	50.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	48.52	(48.52)	450.00	295.38
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**113.20**	**(113.20)**	**450.00**	**345.38**
713000	Printing & Copying-General	0.00	0.00	62.75	0.00	62.75	(62.75)	0.00	26.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	146.13	(146.13)	1.53	78.84
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**62.75**	**0.00**	**208.88**	**(208.88)**	**1.53**	**105.19**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.45	(15.45)	0.00	15.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.45**	**(15.45)**	**0.00**	**15.45**
7161	Rentals-Leases	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	675.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**
7172	Other Professional Services	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	3,375.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,375.00**
718000	Telecom-General	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	39.00	(39.00)	60.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	1.26	(1.26)	11.27	11.37
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**40.26**	**(40.26)**	**71.27**	**11.37**
719	Staff Support	11,000.00	12,966.00	0.00	0.00	0.00	12,966.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDFRE - KSC Freshman Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	84.61	0.00	488.66	(488.66)	237.46	160.12
****Subtotal 719 - Staff Support**		**11,000.00**	**12,966.00**	**84.61**	**0.00**	**488.66**	**12,477.34**	**237.46**	**160.12**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**
71C0	Awards to Non-Employee-Students	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	144.05	(144.05)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**194.05**	**(194.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,000.00**	**12,966.00**	**147.36**	**0.00**	**4,960.50**	**8,005.50**	**6,224.08**	**6,443.52**
	Total Expenditures	**11,000.00**	**12,966.00**	**147.36**	**0.00**	**4,960.50**	**8,005.50**	**6,224.08**	**6,443.52**
	Net for Org: KRDFRE	**0.00**	**0.00**	**(147.36)**	**0.00**	**8,005.50**		**8,350.92**	**6,040.87**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDJUN - KSC Junior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	3,400.00	8,006.00	0.00	0.00	8,006.00	0.00	8,153.00	7,721.50
****Subtotal 516 - Student Fees**		**7,000.00**	**8,006.00**	**0.00**	**0.00**	**8,006.00**	**0.00**	**8,153.00**	**7,721.50**
***Subtotal 51 - Tuition and Fees**		**7,000.00**	**8,006.00**	**0.00**	**0.00**	**8,006.00**	**0.00**	**8,153.00**	**7,721.50**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	9,067.54	0.00	0.00	0.00	9,067.54	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,067.54**	**0.00**	**0.00**	**0.00**	**9,067.54**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,067.54**	**0.00**	**0.00**	**0.00**	**9,067.54**	**0.00**	**0.00**
	Total Revenue	**7,000.00**	**17,073.54**	**0.00**	**0.00**	**8,006.00**	**9,067.54**	**8,153.00**	**7,721.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,307.04	(5,307.04)	3,999.00	6,465.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,307.04**	**(5,307.04)**	**3,999.00**	**6,465.50**
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	140.34	(140.34)	147.96	283.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	375.00	(375.00)	438.28	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**515.34**	**(515.34)**	**586.24**	**283.14**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	24.35	0.00	3,085.55	(3,085.55)	2,876.65	266.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	203.82	(203.82)	76.56	0.00
713100	Centralized Campus Printing	0.00	0.00	580.50	0.00	580.50	(580.50)	752.75	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**604.85**	**0.00**	**3,869.87**	**(3,869.87)**	**3,705.96**	**266.08**
7140	Postage	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	15.45	0.00	51.30	(51.30)	15.45	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.45**	**0.00**	**51.30**	**(51.30)**	**15.45**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,766.00	345.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDJUN - KSC Junior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.00**	**345.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	39.00	(39.00)	60.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**60.00**	**0.00**
719	Staff Support	7,000.00	8,006.00	0.00	0.00	0.00	8,006.00	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	132.36	(132.36)	446.75	529.91
****Subtotal 719 - Staff Support**		**7,000.00**	**8,006.00**	**0.00**	**0.00**	**132.36**	**7,873.64**	**446.75**	**529.91**
71B000	Items Resale	0.00	0.00	0.00	0.00	(640.00)	640.00	(555.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(640.00)**	**640.00**	**(555.00)**	**0.00**
71C0	Awards to Non-Employee-Students	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	801.95	380.00
71C1	Advertising (Non-Employment)	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	100.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**901.95**	**380.00**
71	Support	0.00	9,067.54	0.00	0.00	0.00	9,067.54	0.00	0.00
****Subtotal -**		**0.00**	**9,067.54**	**0.00**	**0.00**	**0.00**	**9,067.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**17,073.54**	**620.30**	**0.00**	**9,784.91**	**7,288.63**	**10,926.35**	**8,269.63**
	Total Expenditures	**7,000.00**	**17,073.54**	**620.30**	**0.00**	**9,784.91**	**7,288.63**	**10,926.35**	**8,269.63**
	Net for Org: KRDJUN	**0.00**	**0.00**	**(620.30)**	**0.00**	**(1,778.91)**		**(2,773.35)**	**(548.13)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSEN - KSC Senior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516400	KSC-PSC Health and Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516770	Ed Tech Fee-CE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	0.00	10,951.00	5.00	0.00	10,951.00	0.00	12,510.00	7,399.41
****Subtotal 516 - Student Fees**		**10,000.00**	**10,951.00**	**5.00**	**0.00**	**10,951.00**	**0.00**	**12,510.00**	**10,564.41**
***Subtotal 51 - Tuition and Fees**		**10,000.00**	**10,951.00**	**5.00**	**0.00**	**10,951.00**	**0.00**	**12,510.00**	**10,564.41**
560400	Alumni Activities-Sales & Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 560 - Sales of Educational Activities**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
***Subtotal 56 - Sales of Ed Activities**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,818.01)
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	(4,235.76)	4,235.76	(2,446.31)	0.00
570354	Other Sources- Class Lottery	11,000.00	18,075.00	0.00	0.00	18,075.00	0.00	15,465.00	10,766.00
570356	Other Sources- Sales	0.00	6,785.00	0.00	0.00	6,785.00	0.00	12,438.02	5,693.62
****Subtotal 570 - Other Sources of Income**		**11,000.00**	**24,860.00**	**0.00**	**0.00**	**20,624.24**	**4,235.76**	**25,456.71**	**11,641.61**
***Subtotal 57 - Other Income**		**11,000.00**	**24,860.00**	**0.00**	**0.00**	**20,624.24**	**4,235.76**	**25,456.71**	**11,641.61**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	18,278.26	0.00	0.00	0.00	18,278.26	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,278.26**	**0.00**	**0.00**	**0.00**	**18,278.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,278.26**	**0.00**	**0.00**	**0.00**	**18,278.26**	**0.00**	**0.00**
	Total Revenue	**24,000.00**	**54,089.26**	**5.00**	**0.00**	**31,575.24**	**22,514.02**	**37,966.71**	**22,216.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSEN - KSC Senior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	20.00	0.00
7104	Non-Employee-Student Travel	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	(1,720.00)	0.00	3,615.96	(3,615.96)	11,015.01	6,060.75
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(1,720.00)**	**0.00**	**3,635.96**	**(3,635.96)**	**11,035.01**	**6,060.75**
711	Supplies	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
711100	Supplies-General	0.00	0.00	1,466.15	0.00	8,615.32	(8,615.32)	2,821.54	3,239.81
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	372.00	(372.00)	386.50	499.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	676.46	(676.46)	600.00	784.02
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,466.15**	**0.00**	**9,663.78**	**(9,663.78)**	**3,808.04**	**4,523.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	56.80	0.00	407.63	(407.63)	354.08	2,804.97
713005	Printing & Copying-Campus	0.00	0.00	10.20	0.00	37.08	(37.08)	330.54	48.33
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**67.00**	**0.00**	**444.71**	**(444.71)**	**684.62**	**2,853.30**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	175.74	0.00	902.13	(902.13)	1,116.69	1,127.83
****Subtotal 714 - Postage**		**0.00**	**0.00**	**175.74**	**0.00**	**902.13**	**(902.13)**	**1,116.69**	**1,127.83**
7161	Rentals-Leases	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	3,673.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,673.00**
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7171	Financial Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,995.00	(4,995.00)	3,375.00	2,242.50
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,995.00**	**(995.00)**	**3,375.00**	**2,242.50**
7180	Telecommunications	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	39.00	(39.00)	60.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**60.00**	**0.00**

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Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSEN - KSC Senior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	20,000.00	27,000.00	0.00	0.00	0.00	27,000.00	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	9,853.03	(9,853.03)	15,273.75	9,837.20
****Subtotal 719 - Staff Support**		**20,000.00**	**27,000.00**	**0.00**	**0.00**	**9,853.03**	**17,146.97**	**15,273.75**	**9,837.20**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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	4,338.13	(4,338.13)	4,650.00	3,695.00
71C1	Advertising (Non-Employment)	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	70.00	(70.00)	85.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,408.13**	**(4,408.13)**	**4,735.00**	**3,695.00**
71	Support	0.00	18,853.50	0.00	0.00	0.00	18,853.50	0.00	0.00
****Subtotal -**		**0.00**	**18,853.50**	**0.00**	**0.00**	**0.00**	**18,853.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,000.00**	**49,853.50**	**(11.11)**	**0.00**	**33,941.74**	**15,911.76**	**40,088.11**	**34,012.93**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	4,235.76	0.00	0.00	0.00	4,235.76	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**4,235.76**	**0.00**	**0.00**	**0.00**	**4,235.76**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**4,235.76**	**0.00**	**0.00**	**0.00**	**4,235.76**	**0.00**	**0.00**
	Total Expenditures	**24,000.00**	**54,089.26**	**(11.11)**	**0.00**	**33,941.74**	**20,147.52**	**40,088.11**	**34,012.93**
	Net for Org: KRDSEN	**0.00**	**(0.00)**	**16.11**	**0.00**	**(2,366.50)**		**(2,121.40)**	**(11,796.91)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSOP - KSC Sophomore Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	3,000.00	10,562.00	0.00	0.00	10,562.00	0.00	9,177.00	9,699.70
****Subtotal 516 - Student Fees**		**7,000.00**	**10,562.00**	**0.00**	**0.00**	**10,562.00**	**0.00**	**9,177.00**	**9,699.70**
***Subtotal 51 - Tuition and Fees**		**7,000.00**	**10,562.00**	**0.00**	**0.00**	**10,562.00**	**0.00**	**9,177.00**	**9,699.70**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,350.92	0.00	0.00	0.00	8,350.92	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,350.92**	**0.00**	**0.00**	**0.00**	**8,350.92**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,350.92**	**0.00**	**0.00**	**0.00**	**8,350.92**	**0.00**	**0.00**
	Total Revenue	**7,000.00**	**18,912.92**	**0.00**	**0.00**	**10,562.00**	**8,350.92**	**9,177.00**	**9,699.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,152.21	(5,152.21)	4,865.29	160.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,152.21**	**(5,152.21)**	**4,865.29**	**160.00**
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	407.68	(407.68)	84.95	1,209.16
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	225.00	16.03
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**407.68**	**(407.68)**	**309.95**	**1,225.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	21.85	0.00	21.85	(21.85)	0.00	2,604.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	68.43	(68.43)	111.39	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**21.85**	**0.00**	**90.28**	**(90.28)**	**111.39**	**2,604.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	15.45	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.45**	**0.00**
7172	Other Professional Services	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	665.00	0.00	1,090.00	(1,090.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**665.00**	**0.00**	**1,090.00**	**(1,090.00)**	**1,000.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	39.00	(39.00)	60.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**60.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSOP - KSC Sophomore Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	7,000.00	10,562.00	0.00	0.00	0.00	10,562.00	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,070.22	(1,070.22)	148.25	205.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**7,000.00**	**10,562.00**	**0.00**	**0.00**	**1,070.22**	**9,491.78**	**148.25**	**205.00**
71B0	Items for Resale	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	(211.46)	211.46	(395.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(211.46)**	**211.46**	**(395.00)**	**0.00**
71C0	Awards to Non-Employee-Students	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	652.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	35.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**692.12**
71	Support	0.00	8,350.92	0.00	0.00	0.00	8,350.92	0.00	0.00
****Subtotal -**		**0.00**	**8,350.92**	**0.00**	**0.00**	**0.00**	**8,350.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**18,912.92**	**686.85**	**0.00**	**7,637.93**	**11,274.99**	**6,150.33**	**4,886.31**
	Total Expenditures	**7,000.00**	**18,912.92**	**686.85**	**0.00**	**7,637.93**	**11,274.99**	**6,150.33**	**4,886.31**
	Net for Org: KRDSOP	**0.00**	**0.00**	**(686.85)**	**0.00**	**2,924.07**		**3,026.67**	**4,813.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**49,000.00**	**103,041.72**	**5.00**	**0.00**	**63,109.24**	**39,932.48**	**69,871.71**	**52,121.61**
Total Expenditures	**49,000.00**	**103,041.72**	**1,443.40**	**0.00**	**56,325.08**	**46,716.64**	**63,388.87**	**53,612.39**
Net for Fund: 5DR303	**0.00**	**0.00**	**(1,438.40)**	**0.00**	**6,784.16**		**6,482.84**	**(1,490.78)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR401 - Delta Mu Delta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
580000	Budgeted Use of Reserves	0.00	864.10	0.00	0.00	0.00	864.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**864.10**	**0.00**	**0.00**	**0.00**	**864.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**864.10**	**0.00**	**0.00**	**0.00**	**864.10**	**0.00**	**0.00**
	Total Revenue	**0.00**	**864.10**	**0.00**	**0.00**	**0.00**	**864.10**	**0.00**	**1,120.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	864.10	0.00	0.00	0.00	864.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	147.00	0.00	147.00	(147.00)	181.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**864.10**	**147.00**	**0.00**	**147.00**	**717.10**	**181.00**	**0.00**
7140	Postage	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	14.25	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.25**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	178.23	0.00	392.03	(392.03)	360.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	360.00	0.00	649.90	(649.90)	315.00	960.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**538.23**	**0.00**	**1,041.93**	**(1,041.93)**	**675.00**	**960.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(720.00)	720.00	(1,096.00)	(215.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(720.00)**	**720.00**	**(1,096.00)**	**(215.00)**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**864.10**	**685.23**	**0.00**	**468.93**	**395.17**	**(225.75)**	**745.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR401 - Delta Mu Delta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**864.10**	**685.23**	**0.00**	**468.93**	**395.17**	**(225.75)**	**745.00**
	Net for Org: KRCHON	**0.00**	**0.00**	**(685.23)**	**0.00**	**(468.93)**		**225.75**	**375.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**864.10**	**0.00**	**0.00**	**0.00**	**864.10**	**0.00**	**1,120.00**
Total Expenditures	**0.00**	**864.10**	**685.23**	**0.00**	**468.93**	**395.17**	**(225.75)**	**745.00**
Net for Fund: 5DR401	**0.00**	**0.00**	**(685.23)**	**0.00**	**(468.93)**		**225.75**	**375.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR403 - Gamma Theta Upsilon

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
Net for Fund: 5DR403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR404 - Kappa Delta Pi

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.57
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,797.57**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,797.57**
580000	Budgeted Use of Reserves	0.00	818.99	0.00	0.00	0.00	818.99	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**818.99**	**0.00**	**0.00**	**0.00**	**818.99**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**818.99**	**0.00**	**0.00**	**0.00**	**818.99**	**0.00**	**0.00**
	Total Revenue	**0.00**	**818.99**	**0.00**	**0.00**	**0.00**	**818.99**	**0.00**	**2,797.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	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	80.20	(80.20)	0.00	1,151.02
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**430.20**	**(430.20)**	**0.00**	**1,151.02**
711	Supplies	0.00	818.99	0.00	0.00	0.00	818.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	188.22	0.00	408.31	(408.31)	175.40	463.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**818.99**	**188.22**	**0.00**	**408.31**	**410.68**	**245.40**	**463.00**
713000	Printing & Copying-General	0.00	0.00	12.70	0.00	12.70	(12.70)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	17.52	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**12.70**	**0.00**	**12.70**	**(12.70)**	**17.52**	**0.00**
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	42.64	59.99
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.64**	**59.99**
7190	Business Meals-Meetgs (non travel)	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	76.82	43.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	945.00	0.00	1,680.00	(1,680.00)	56.00	3,421.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**945.00**	**0.00**	**1,680.00**	**(1,680.00)**	**132.82**	**3,464.00**
71B000	Items Resale	0.00	0.00	(1,215.00)	0.00	(2,559.00)	2,559.00	(650.00)	(1,381.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(1,215.00)**	**0.00**	**(2,559.00)**	**2,559.00**	**(650.00)**	**(1,381.00)**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR404 - Kappa Delta Pi

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**818.99**	**(69.08)**	**0.00**	**(27.79)**	**846.78**	**(211.62)**	**3,757.01**
	Total Expenditures	**0.00**	**818.99**	**(69.08)**	**0.00**	**(27.79)**	**846.78**	**(211.62)**	**3,757.01**
	Net for Org: KRCHON	**0.00**	**0.00**	**69.08**	**0.00**	**27.79**		**211.62**	**(959.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**818.99**	**0.00**	**0.00**	**0.00**	**818.99**	**0.00**	**2,797.57**
Total Expenditures	**0.00**	**818.99**	**(69.08)**	**0.00**	**(27.79)**	**846.78**	**(211.62)**	**3,757.01**
Net for Fund: 5DR404	**0.00**	**0.00**	**69.08**	**0.00**	**27.79**		**211.62**	**(959.44)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR405 - Kappa Mu Epsilon

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.12
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.12**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.12**
580000	Budgeted Use of Reserves	0.00	714.48	0.00	0.00	0.00	714.48	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**714.48**	**0.00**	**0.00**	**0.00**	**714.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**714.48**	**0.00**	**0.00**	**0.00**	**714.48**	**0.00**	**0.00**
	Total Revenue	**0.00**	**714.48**	**0.00**	**0.00**	**0.00**	**714.48**	**0.00**	**102.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	714.48	0.00	0.00	0.00	714.48	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**714.48**	**0.00**	**0.00**	**0.00**	**714.48**	**0.00**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	52.64	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**52.64**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(390.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(275.00)**	**(390.00)**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**714.48**	**0.00**	**0.00**	**540.00**	**174.48**	**(222.36)**	**(390.00)**
	Total Expenditures	**0.00**	**714.48**	**0.00**	**0.00**	**540.00**	**174.48**	**(222.36)**	**(390.00)**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**(540.00)**		**222.36**	**492.12**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**714.48**	**0.00**	**0.00**	**0.00**	**714.48**	**0.00**	**102.12**
	Total Expenditures	**0.00**	**714.48**	**0.00**	**0.00**	**540.00**	**174.48**	**(222.36)**	**(390.00)**
	Net for Fund: 5DR405	**0.00**	**0.00**	**0.00**	**0.00**	**(540.00)**		**222.36**	**492.12**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR407 - Phi Alpha Theta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	33.64	0.00	0.00	0.00	33.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**0.00**	**0.00**
	Total Revenue	**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
711	Supplies	0.00	33.64	0.00	0.00	0.00	33.64	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05
****Subtotal 711 - Supplies**		**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**0.00**	**9.05**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	17.01	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	280.00	(280.00)	360.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**(280.00)**	**377.01**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(280.00)	280.00	(360.00)	(78.81)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(280.00)**	**280.00**	**(360.00)**	**(78.81)**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**17.01**	**110.24**
	Total Expenditures	**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**17.01**	**110.24**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.01)**	**(110.24)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**0.00**	**0.00**
Total Expenditures	**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**33.64**	**17.01**	**110.24**
Net for Fund: 5DR407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.01)**	**(110.24)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR411 - Phi Sigma Iota

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**5.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**5.50**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**5.50**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.47
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.47**
711	Supplies	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	18.96	(18.96)	0.00	20.00
****Subtotal 711 - Supplies**		**0.00**	**5.50**	**0.00**	**0.00**	**18.96**	**(13.46)**	**0.00**	**20.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**
71B000	Items Resale	0.00	0.00	0.00	0.00	(117.75)	117.75	0.00	(413.47)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(117.75)**	**117.75**	**0.00**	**(413.47)**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5.50**	**0.00**	**0.00**	**(98.79)**	**104.29**	**0.00**	**(5.50)**
	Total Expenditures	**0.00**	**5.50**	**0.00**	**0.00**	**(98.79)**	**104.29**	**0.00**	**(5.50)**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**98.79**		**0.00**	**5.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**5.50**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5.50**	**0.00**	**0.00**	**(98.79)**	**104.29**	**0.00**	**(5.50)**
Net for Fund: 5DR411	**0.00**	**0.00**	**0.00**	**0.00**	**98.79**		**0.00**	**5.50**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR413 - Rho Sigma Kappa

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
580000	Budgeted Use of Reserves	0.00	322.84	0.00	0.00	0.00	322.84	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**322.84**	**0.00**	**0.00**	**0.00**	**322.84**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**322.84**	**0.00**	**0.00**	**0.00**	**322.84**	**0.00**	**0.00**
	Total Revenue	**0.00**	**322.84**	**0.00**	**0.00**	**0.00**	**322.84**	**0.00**	**150.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	322.84	0.00	0.00	0.00	322.84	0.00	0.00
7111	Supplies	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	35.32	(35.32)	151.53	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
****Subtotal 711 - Supplies**		**0.00**	**322.84**	**0.00**	**0.00**	**35.32**	**287.52**	**151.53**	**190.00**
7190	Business Meals-Meetgs (non travel)	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	83.63
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.63**
71B000	Items Resale	0.00	0.00	0.00	0.00	(90.00)	90.00	(315.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(90.00)**	**90.00**	**(315.00)**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**322.84**	**0.00**	**0.00**	**(54.68)**	**377.52**	**(163.47)**	**273.63**
	Total Expenditures	**0.00**	**322.84**	**0.00**	**0.00**	**(54.68)**	**377.52**	**(163.47)**	**273.63**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**54.68**		**163.47**	**(123.63)**

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**322.84**	**0.00**	**0.00**	**0.00**	**322.84**	**0.00**	**150.00**
Total Expenditures	**0.00**	**322.84**	**0.00**	**0.00**	**(54.68)**	**377.52**	**(163.47)**	**273.63**
Net for Fund: 5DR413	**0.00**	**0.00**	**0.00**	**0.00**	**54.68**		**163.47**	**(123.63)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR415 - Sigma Tau Delta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**876.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**876.00**
580000	Budgeted Use of Reserves	0.00	435.46	0.00	0.00	0.00	435.46	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**435.46**	**0.00**	**0.00**	**0.00**	**435.46**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**435.46**	**0.00**	**0.00**	**0.00**	**435.46**	**0.00**	**0.00**
	Total Revenue	**0.00**	**435.46**	**0.00**	**0.00**	**0.00**	**435.46**	**0.00**	**876.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	435.46	0.00	0.00	0.00	435.46	0.00	0.00
7111	Supplies	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	54.11	(54.11)	92.00	125.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	80.00	(80.00)	130.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**435.46**	**0.00**	**0.00**	**134.11**	**301.35**	**222.00**	**125.64**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	328.16	303.25
7191	Membership Dues and Fees	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	407.00	(407.00)	(210.00)	1,130.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**407.00**	**(407.00)**	**118.16**	**1,433.25**
71B000	Items Resale	0.00	0.00	0.00	0.00	(580.35)	580.35	(172.00)	(109.50)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(580.35)**	**580.35**	**(172.00)**	**(109.50)**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	10.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**10.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**435.46**	**0.00**	**0.00**	**10.76**	**424.70**	**168.16**	**1,459.39**
	Total Expenditures	**0.00**	**435.46**	**0.00**	**0.00**	**10.76**	**424.70**	**168.16**	**1,459.39**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR415 - Sigma Tau Delta

Org: KRCHON - Greeks/Honor Societies

Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**		**(168.16)**	**(583.39)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**435.46**	**0.00**	**0.00**	**0.00**	**435.46**	**0.00**	**876.00**
Total Expenditures	**0.00**	**435.46**	**0.00**	**0.00**	**10.76**	**424.70**	**168.16**	**1,459.39**
Net for Fund: 5DR415	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**		**(168.16)**	**(583.39)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR416 - Inter-Fraternity Council

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
580000	Budgeted Use of Reserves	0.00	465.57	0.00	0.00	0.00	465.57	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**465.57**	**0.00**	**0.00**	**0.00**	**465.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**465.57**	**0.00**	**0.00**	**0.00**	**465.57**	**0.00**	**0.00**
	Total Revenue	**0.00**	**465.57**	**0.00**	**0.00**	**0.00**	**465.57**	**0.00**	**252.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	49.98	(49.98)	0.00	294.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**49.98**	**(49.98)**	**0.00**	**294.20**
711	Supplies	0.00	465.57	0.00	0.00	0.00	465.57	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**465.57**	**0.00**	**0.00**	**0.00**	**465.57**	**0.00**	**0.00**
7130	Printing and Copying	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	2.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**500.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	78.00	(78.00)	120.00	120.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**(138.00)**	**120.00**	**120.00**
7190	Business Meals-Meetgs (non travel)	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	59.02	28.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.98)**	**28.50**
71B0	Items for Resale	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	(579.44)	579.44	(385.00)	(135.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(579.44)**	**579.44**	**(385.00)**	**(135.00)**
71C0	Awards to Non-Employee-Students	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	35.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR416 - Inter-Fraternity Council

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**465.57**	**0.00**	**0.00**	**(391.46)**	**857.03**	**(110.98)**	**810.20**
	Total Expenditures	**0.00**	**465.57**	**0.00**	**0.00**	**(391.46)**	**857.03**	**(110.98)**	**810.20**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**391.46**		**110.98**	**(558.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**465.57**	**0.00**	**0.00**	**0.00**	**465.57**	**0.00**	**252.00**
Total Expenditures	**0.00**	**465.57**	**0.00**	**0.00**	**(391.46)**	**857.03**	**(110.98)**	**810.20**
Net for Fund: 5DR416	**0.00**	**0.00**	**0.00**	**0.00**	**391.46**		**110.98**	**(558.20)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR417 - Panhellenic

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	37.95	(37.95)	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**292.95**	**(292.95)**	**0.00**	**1,098.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**292.95**	**(292.95)**	**0.00**	**1,098.00**
580000	Budgeted Use of Reserves	0.00	1,258.45	0.00	0.00	0.00	1,258.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,258.45**	**0.00**	**0.00**	**0.00**	**1,258.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,258.45**	**0.00**	**0.00**	**0.00**	**1,258.45**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,258.45**	**0.00**	**0.00**	**292.95**	**965.50**	**0.00**	**1,098.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
711	Supplies	0.00	1,258.45	0.00	0.00	0.00	1,258.45	0.00	0.00
7111	Supplies	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	5.90	(5.90)	134.75	80.50
****Subtotal 711 - Supplies**		**0.00**	**1,258.45**	**0.00**	**0.00**	**5.90**	**1,252.55**	**134.75**	**80.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.50	0.00	1.50	(1.50)	887.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.50**	**0.00**	**1.50**	**(1.50)**	**887.50**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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	250.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**500.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	120.00	120.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**156.00**	**(156.00)**	**120.00**	**120.00**
7190	Business Meals-Meetgs (non travel)	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	125.56	(125.56)	0.00	52.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.56**	**(125.56)**	**(125.00)**	**52.01**
71B000	Items Resale	0.00	0.00	0.00	0.00	(195.00)	195.00	(1,385.00)	(105.50)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR417 - Panhellenic

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(195.00)**	**195.00**	**(1,385.00)**	**(105.50)**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	100.00	(100.00)	110.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**110.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,258.45**	**1.50**	**0.00**	**293.96**	**964.49**	**(7.75)**	**647.01**
	Total Expenditures	**0.00**	**1,258.45**	**1.50**	**0.00**	**293.96**	**964.49**	**(7.75)**	**647.01**
	Net for Org: KRCHON	**0.00**	**0.00**	**(1.50)**	**0.00**	**(1.01)**		**7.75**	**450.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,258.45**	**0.00**	**0.00**	**292.95**	**965.50**	**0.00**	**1,098.00**
Total Expenditures	**0.00**	**1,258.45**	**1.50**	**0.00**	**293.96**	**964.49**	**(7.75)**	**647.01**
Net for Fund: 5DR417	**0.00**	**0.00**	**(1.50)**	**0.00**	**(1.01)**		**7.75**	**450.99**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR418 - Diversity Field Trip

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	75.00	(75.00)	8,129.00	4,158.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**8,129.00**	**4,158.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**8,129.00**	**4,158.50**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**8,129.00**	**4,158.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	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	1,711.10	1,494.06
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
7104	Non-Employee-Student Travel	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	5,717.60	513.88
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,778.70**	**2,007.94**
711100	Supplies-General	0.00	0.00	0.00	0.00	400.00	(400.00)	339.37	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**339.37**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	158.89	79.38
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.89**	**79.38**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(417.75)	(750.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(417.75)**	**(750.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**7,859.21**	**1,337.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**7,859.21**	**1,337.32**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**(325.00)**		**269.79**	**2,821.18**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR418 - Diversity Field Trip

Org: KRDBIO - Biology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**
	Net for Org: KRDBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR418 - Diversity Field Trip

Org: KRDHAB - Habitat for Humanity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	6,601.00	(6,601.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,601.00**	**(6,601.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,601.00**	**(6,601.00)**	**0.00**	**0.00**
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	4,202.00	(4,202.00)	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	7,544.00	(7,544.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,746.00**	**(11,746.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,746.00**	**(11,746.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,347.00**	**(18,347.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	5,831.00	(5,831.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	8,043.49	(8,043.49)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**13,894.49**	**(13,894.49)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,664.64	(2,664.64)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,664.64**	**(2,664.64)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**132.00**	**0.00**	**264.00**	**(264.00)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	199.93	(199.93)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**199.93**	**(199.93)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	72.71	(72.71)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**72.71**	**(72.71)**	**0.00**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	341.73	(341.73)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**341.73**	**(341.73)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(83.00)	83.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(83.00)**	**83.00**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**132.00**	**0.00**	**17,389.50**	**(17,389.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**132.00**	**0.00**	**17,389.50**	**(17,389.50)**	**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR418 - Diversity Field Trip

Org: KRDHAB - Habitat for Humanity

Net for Org: KRDHAB	**0.00**	**0.00**	**(132.00)**	**0.00**	**957.50**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**38,572.00**	**(38,572.00)**	**8,129.00**	**4,158.50**
Total Expenditures	**0.00**	**0.00**	**132.00**	**0.00**	**37,939.50**	**(37,939.50)**	**7,859.21**	**1,337.32**
Net for Fund: 5DR418	**0.00**	**0.00**	**(132.00)**	**0.00**	**632.50**		**269.79**	**2,821.18**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR420 - Nat'l Society of Collegiate Scholar

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	72.71	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.71**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,002.86)	1,002.86	(85.00)	(46.75)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.86)**	**1,002.86**	**(85.00)**	**(46.75)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.86)**	**1,002.86**	**487.71**	**(46.75)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.86)**	**1,002.86**	**487.71**	**(46.75)**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.86**		**(487.71)**	**46.75**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR420 - Nat'l Society of Collegiate Scholar

Org: KRDNSC - Nat'l Society of Collegiate Scholar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**
580000	Budgeted Use of Reserves	0.00	259.88	0.00	0.00	0.00	259.88	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**259.88**	**0.00**	**0.00**	**0.00**	**259.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**259.88**	**0.00**	**0.00**	**0.00**	**259.88**	**0.00**	**0.00**
	Total Revenue	**0.00**	**259.88**	**0.00**	**0.00**	**0.00**	**259.88**	**0.00**	**585.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	1,390.00	0.00	1,390.00	(1,390.00)	730.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	(26.96)	26.96	(100.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,390.00**	**0.00**	**1,363.04**	**(1,363.04)**	**630.00**	**0.00**
711	Supplies	0.00	259.88	0.00	0.00	0.00	259.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	318.62	(318.62)	18.88	10.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**259.88**	**0.00**	**0.00**	**338.62**	**(78.74)**	**18.88**	**10.60**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	199.76	295.58
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.76**	**295.58**
719010	Business Meals-Campus Wide Events	0.00	0.00	42.77	0.00	186.33	(186.33)	110.57	327.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(94.27)	94.27	0.00	(335.00)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**42.77**	**0.00**	**92.06**	**(92.06)**	**110.57**	**(7.18)**
71B000	Items Resale	0.00	0.00	22.48	0.00	(924.81)	924.81	(1,176.70)	(7.35)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**22.48**	**0.00**	**(924.81)**	**924.81**	**(1,176.70)**	**(7.35)**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**259.88**	**1,455.25**	**0.00**	**868.91**	**(609.03)**	**(157.49)**	**291.65**
	Total Expenditures	**0.00**	**259.88**	**1,455.25**	**0.00**	**868.91**	**(609.03)**	**(157.49)**	**291.65**
	Net for Org: KRDNSC	**0.00**	**0.00**	**(1,455.25)**	**0.00**	**(868.91)**		**157.49**	**293.35**

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**259.88**	**0.00**	**0.00**	**0.00**	**259.88**	**0.00**	**585.00**
Total Expenditures	**0.00**	**259.88**	**1,455.25**	**0.00**	**(133.95)**	**393.83**	**330.22**	**244.90**
Net for Fund: 5DR420	**0.00**	**0.00**	**(1,455.25)**	**0.00**	**133.95**		**(330.22)**	**340.10**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR421 - Lambda Pi Eta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
580000	Budgeted Use of Reserves	0.00	349.39	0.00	0.00	0.00	349.39	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**349.39**	**0.00**	**0.00**	**0.00**	**349.39**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**349.39**	**0.00**	**0.00**	**0.00**	**349.39**	**0.00**	**0.00**
	Total Revenue	**0.00**	**349.39**	**0.00**	**0.00**	**0.00**	**349.39**	**0.00**	**480.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	349.39	0.00	0.00	0.00	349.39	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	193.90	(193.90)	93.57	0.00
****Subtotal 711 - Supplies**		**0.00**	**349.39**	**0.00**	**0.00**	**193.90**	**155.49**	**93.57**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	19.44	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.44**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	57.93	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	775.00	(775.00)	840.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**897.93**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(899.00)	899.00	(847.83)	(30.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(899.00)**	**899.00**	**(847.83)**	**(30.00)**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**349.39**	**0.00**	**0.00**	**69.90**	**279.49**	**163.11**	**(30.00)**
	Total Expenditures	**0.00**	**349.39**	**0.00**	**0.00**	**69.90**	**279.49**	**163.11**	**(30.00)**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**(69.90)**		**(163.11)**	**510.00**

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**349.39**	**0.00**	**0.00**	**0.00**	**349.39**	**0.00**	**480.00**
Total Expenditures	**0.00**	**349.39**	**0.00**	**0.00**	**69.90**	**279.49**	**163.11**	**(30.00)**
Net for Fund: 5DR421	**0.00**	**0.00**	**0.00**	**0.00**	**(69.90)**		**(163.11)**	**510.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR422 - Upsilon Pi Epsilon

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	490.00	(490.00)	370.00	260.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**(490.00)**	**470.00**	**260.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(585.00)	585.00	(585.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(585.00)**	**585.00**	**(585.00)**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(95.00)**	**95.00**	**(115.00)**	**260.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(95.00)**	**95.00**	**(115.00)**	**260.00**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**		**115.00**	**340.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(95.00)**	**95.00**	**(115.00)**	**260.00**
Net for Fund: 5DR422	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**		**115.00**	**340.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR423 - Alpha Kappa Delta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**197.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**197.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**197.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**197.00**	**428.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	160.00	0.00	640.00	(640.00)	360.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**160.00**	**0.00**	**640.00**	**(640.00)**	**360.00**	**0.00**
71B000	Items Resale	0.00	0.00	(270.00)	0.00	(590.00)	590.00	(985.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(270.00)**	**0.00**	**(590.00)**	**590.00**	**(985.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**197.00**	**(110.00)**	**0.00**	**50.00**	**147.00**	**(197.00)**	**0.00**
	Total Expenditures	**0.00**	**197.00**	**(110.00)**	**0.00**	**50.00**	**147.00**	**(197.00)**	**0.00**
	Net for Org: KRCHON	**0.00**	**0.00**	**110.00**	**0.00**	**(50.00)**		**197.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**197.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**197.00**	**(110.00)**	**0.00**	**50.00**	**147.00**	**(197.00)**	**0.00**
Net for Fund: 5DR423	**0.00**	**0.00**	**110.00**	**0.00**	**(50.00)**		**197.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GL102 - Holocaust Survivors Doc Proj Gift

Org: KRCASB - Alternative Spring Break

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.98
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.98**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.98**
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.98**
	Net for Org: KRCASB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**899.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.98**
Net for Fund: 5GL102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**899.98**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR102 - Alternative Spring Break Gift

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.68
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.68**
	Net for Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(355.68)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR102 - Alternative Spring Break Gift

Org: KRCASB - Alternative Spring Break

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	40.00	0.00	3,220.00	(3,220.00)	2,813.00	4,060.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**40.00**	**0.00**	**3,220.00**	**(3,220.00)**	**2,813.00**	**4,060.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**40.00**	**0.00**	**3,220.00**	**(3,220.00)**	**2,813.00**	**4,060.00**
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	2,940.11	(2,940.11)	3,302.94	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	10,215.00	(10,215.00)	16,258.57	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,155.11**	**(13,155.11)**	**19,591.51**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,155.11**	**(13,155.11)**	**19,591.51**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,320.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,320.00**
	Total Revenue	**0.00**	**0.00**	**40.00**	**0.00**	**16,375.11**	**(16,375.11)**	**22,404.51**	**21,279.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR102 - Alternative Spring Break Gift

Org: KRCASB - Alternative Spring Break

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	965.00	(965.00)	265.00	0.00
7104	Non-Employee-Student Travel	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	9,145.81	(9,145.81)	18,235.25	26,509.37
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**10,110.81**	**(10,110.81)**	**18,500.25**	**26,709.37**
7111	Supplies	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	955.26	(955.26)	1,764.05	868.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	65.31	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**955.26**	**(955.26)**	**1,829.36**	**868.70**
7130	Printing and Copying	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	426.48	172.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	19.53	(19.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**19.53**	**(19.53)**	**426.48**	**172.13**
7172	Other Professional Services	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	400.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	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	837.71	(837.71)	589.28	314.47
7191	Membership Dues and Fees	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	20.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**837.71**	**(837.71)**	**589.28**	**334.47**
71B000	Items Resale	0.00	0.00	0.00	0.00	150.00	(150.00)	(297.00)	(300.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(297.00)**	**(300.00)**
71C0	Awards to Non-Employee-Students	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	54.50	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,073.31**	**(12,073.31)**	**21,502.87**	**28,284.67**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,073.31**	**(12,073.31)**	**21,502.87**	**28,284.67**
	Net for Org: KRCASB	**0.00**	**0.00**	**40.00**	**0.00**	**4,301.80**		**901.64**	**(7,005.67)**

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**40.00**	**0.00**	**16,375.11**	**(16,375.11)**	**22,404.51**	**21,279.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,073.31**	**(12,073.31)**	**21,502.87**	**28,640.35**
Net for Fund: 5GR102	**0.00**	**0.00**	**40.00**	**0.00**	**4,301.80**		**901.64**	**(7,361.35)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR103 - Monadnock-Habitat for Humanity Gift

Org: KRCASB - Alternative Spring Break

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRCASB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GR103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR105 - Student Center Generic Gift

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GR105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR106 - Greek Senate Gift

Org: KRDGRK - Greek Senate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	80.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**80.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**80.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**80.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRDGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**80.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**80.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GR106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**80.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR107 - Campus Crusade for Christ Gift

Org: KRDCAM - Campus Crusade

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	155.22	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.22**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.22**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.22**	**0.00**
	Net for Org: KRDCAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(155.22)**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR107 - Campus Crusade for Christ Gift

Org: KRDSTU - Student Clubs/Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	637.26	(637.26)	659.45	967.75
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**637.26**	**(637.26)**	**659.45**	**967.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**637.26**	**(637.26)**	**659.45**	**967.75**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**637.26**	**(637.26)**	**659.45**	**967.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	104.26
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.26**
7111	Supplies	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	254.80	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.80**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.49
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.49**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.80**	**333.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.80**	**333.75**
	Net for Org: KRDSTU	**0.00**	**0.00**	**50.00**	**0.00**	**637.26**		**404.65**	**634.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**637.26**	**(637.26)**	**659.45**	**967.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.02**	**333.75**
Net for Fund: 5GR107	**0.00**	**0.00**	**50.00**	**0.00**	**637.26**		**249.43**	**634.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0000 - Keene General Operating

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590140	Housing-Orientation Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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	20,150.48	17,733.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,150.48**	**17,733.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	2,443.17	2,282.69
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,443.17**	**2,282.69**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	41,035.84	32,910.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	528.75	1,042.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,564.59**	**33,952.63**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,158.24**	**53,968.32**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	8,359.57	7,005.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	3,491.45	2,852.02
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,851.02**	**9,857.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,851.02**	**9,857.62**
710	Travel	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

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0000 - Keene General Operating

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00
7104	Non-Employee-Student Travel	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	219.68	874.11
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.68**	**874.11**
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	6,262.17	2,135.37
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	2,430.63	1,933.76
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,692.80**	**4,219.13**
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	10,651.26	11,834.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,717.74	176.67
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,369.00**	**12,010.70**
714	Postage	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
714000	Postage-General	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	221.46	1,272.16
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.46**	**1,272.16**
716	Maintenance and Rentals	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
716100	Rentals & Leases-General	0.00	3,373.00	0.00	0.00	3,389.00	(16.00)	1,825.25	10,202.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	4,296.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**3,373.00**	**0.00**	**0.00**	**3,389.00**	**(16.00)**	**6,121.25**	**10,202.00**
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,550.13	(1,136.60)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.13**	**(1,136.60)**
718	Telecommunications	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
718000	Telecom-General	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	3.51	16.06
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**16.06**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0000 - Keene General Operating

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
719005	Business Meals-Group or Class Meals	0.00	16.50	0.00	0.00	0.00	16.50	2,470.91	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	857.74	7,604.68
****Subtotal 719 - Staff Support**		**0.00**	**16.50**	**0.00**	**0.00**	**0.00**	**16.50**	**3,388.65**	**7,604.68**
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(100.00)	0.00	0.00	(100.00)	0.00	(15,320.00)	(10,080.00)
****Subtotal 71B - Items for Resale**		**0.00**	**(100.00)**	**0.00**	**0.00**	**(100.00)**	**0.00**	**(15,320.00)**	**(10,080.00)**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,289.50**	**0.00**	**0.00**	**3,289.00**	**0.50**	**20,527.48**	**24,982.24**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,289.50**	**0.00**	**0.00**	**3,289.00**	**0.50**	**96,536.74**	**88,808.18**
	Net for Org: KRCNEW	**0.00**	**(3,289.50)**	**0.00**	**0.00**	**(3,289.00)**		**(96,536.74)**	**(88,808.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,289.50**	**0.00**	**0.00**	**3,289.00**	**0.50**	**96,536.74**	**88,808.18**
Net for Fund: 5U0000	**0.00**	**(3,289.50)**	**0.00**	**0.00**	**(3,289.00)**		**(96,536.74)**	**(88,808.18)**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	(835.93)	(1,894.66)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	(132.02)	132.02	835.93	1,894.66
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(132.02)**	**132.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(132.02)**	**132.02**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(132.02)**	**132.02**	**0.00**	**0.00**
	Net for Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**132.02**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,395.84
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,395.84**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,395.84)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,395.84)**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KRCNEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(132.02)**	**132.02**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**132.02**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 515000 - Geologic Mapping of Lake Sunap

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757.98
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,757.98**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,757.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,757.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 515000 - Geologic Mapping of Lake Sunap

Org: KSAADM - Sciences Div-Admin

Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,757.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,757.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 515000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,757.98**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 515001 - Geologic Mapping of Lake Sunap

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.88**
7100	In-State Travel	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	418.30
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.30**
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.30**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 515001 - Geologic Mapping of Lake Sunap
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.18**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,197.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.18**
Net for Fund: 515001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,197.82**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53A001 - IPM Practices & the Apple Growing

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	3,208.72	(3,208.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,208.72**	**(3,208.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,208.72**	**(3,208.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,208.72**	**(3,208.72)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 61C - Casual**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,200.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,200.00**	**(100.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	100.80	(100.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**100.00**	**100.00**	**0.00**	**0.00**	**100.80**	**(0.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**100.00**	**100.00**	**0.00**	**0.00**	**100.80**	**(0.80)**	**0.00**	**0.00**
710000	In-State Travel	900.00	900.00	0.00	0.00	157.68	742.32	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	550.24	(550.24)	0.00	0.00
****Subtotal 710 - Travel**		**900.00**	**900.00**	**0.00**	**0.00**	**707.92**	**192.08**	**0.00**	**0.00**
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**1,907.92**	**192.08**	**0.00**	**0.00**
	Total Expenditures	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,208.72**	**91.28**	**0.00**	**0.00**
	Net for Org: KSAADM	**(3,300.00)**	**(3,300.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,208.72**	**(3,208.72)**	**0.00**	**0.00**
Total Expenditures	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,208.72**	**91.28**	**0.00**	**0.00**
Net for Fund: 53A001	**(3,300.00)**	**(3,300.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E000 - NH Geographic Alliance 01

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,946.62)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,946.62)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,946.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,946.62)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.49
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.49**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.49**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**
7100	In-State Travel	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
7101	Out of State Travel	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
7103	Conference-Registration Fees	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
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**
7130	Printing and Copying	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	710.25
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.25**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E000 - NH Geographic Alliance 01

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,173.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,946.62)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**
Net for Fund: 53E000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,173.33)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E007 - Algebra Through the Grades Par

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E007 - Algebra Through the Grades Par

Org: KSAADM - Sciences Div-Admin

Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E008 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E008 - NH Geographic Alliance
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E012 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,175.67
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.20
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.20**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.91
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.91**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.91**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.73
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.75
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.85
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,244.08**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736.96
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,736.96**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.07
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.07**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.95**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.80
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.80**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E012 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.70**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,428.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**
Net for Fund: 53E012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E023 - N H Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(27,551.33)	(27,551.33)	0.00	0.00	(176.33)	(27,375.00)	27,551.33	0.00
****Subtotal 530 - Government G&C**		**(27,551.33)**	**(27,551.33)**	**0.00**	**0.00**	**(176.33)**	**(27,375.00)**	**27,551.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(27,551.33)**	**(27,551.33)**	**0.00**	**0.00**	**(176.33)**	**(27,375.00)**	**27,551.33**	**0.00**
580005	Automated PO Carryforward Budget	0.00	156.00	0.00	0.00	0.00	156.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**156.00**	**0.00**	**0.00**	**0.00**	**156.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**156.00**	**0.00**	**0.00**	**0.00**	**156.00**	**0.00**	**0.00**
	Total Revenue	**(27,551.33)**	**(27,395.33)**	**0.00**	**0.00**	**(176.33)**	**(27,219.00)**	**27,551.33**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	700.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	6,600.00	0.00
****Subtotal 611 - Faculty**		**(1,300.00)**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**(1,300.00)**	**7,300.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(675.50)	1,500.00	0.00	0.00	0.00	1,500.00	5,175.50	0.00
****Subtotal 61C - Casual**		**(675.50)**	**1,500.00**	**0.00**	**0.00**	**200.00**	**1,300.00**	**5,175.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,975.50)**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**12,475.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	861.00	1,039.80	0.00	0.00	0.00	1,039.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,023.00)	(1,023.00)	0.00	0.00	16.80	(1,039.80)	1,023.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(162.00)**	**16.80**	**0.00**	**0.00**	**16.80**	**0.00**	**1,023.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(162.00)**	**16.80**	**0.00**	**0.00**	**16.80**	**0.00**	**1,023.00**	**0.00**
710000	In-State Travel	(317.09)	(317.09)	0.00	0.00	0.00	(317.09)	317.09	0.00
710025	In-State Travel-Course Related	(1,814.40)	(1,814.40)	0.00	0.00	(393.13)	(1,421.27)	1,814.40	0.00
710100	Out-of-State Travel	2,582.61	228.31	0.00	0.00	0.00	228.31	4,487.39	0.00
710115	Out-of-State Travel-Prof Dev	(312.00)	(312.00)	0.00	0.00	0.00	(312.00)	156.00	0.00
710300	Conference Registration Fees	(461.80)	(461.80)	0.00	0.00	0.00	(461.80)	461.80	0.00
710400	Student or Non-Emp Travel	(347.50)	(347.50)	0.00	0.00	0.00	(347.50)	347.50	0.00
****Subtotal 710 - Travel**		**(670.18)**	**(3,024.48)**	**0.00**	**0.00**	**(393.13)**	**(2,631.35)**	**7,584.18**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,505.62	2,505.62	0.00	0.00	0.00	2,505.62	934.38	0.00
711104	Supplies-From Bookstore	(8.73)	(8.73)	0.00	0.00	0.00	(8.73)	8.73	0.00
711124	Supplies-Instructional Supplies	(816.79)	(816.79)	0.00	0.00	0.00	(816.79)	816.79	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E023 - N H Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	(412.40)	(412.40)	0.00	0.00	0.00	(412.40)	412.40	0.00
****Subtotal 711 - Supplies**		**1,267.70**	**1,267.70**	**0.00**	**0.00**	**0.00**	**1,267.70**	**2,172.30**	**0.00**
713000	Printing & Copying-General	(12.50)	(12.50)	0.00	0.00	0.00	(12.50)	12.50	0.00
713005	Printing & Copying-Campus	(972.36)	(972.36)	0.00	0.00	0.00	(972.36)	972.36	0.00
713015	Printing & Copying-Departmental	(74.10)	(74.10)	0.00	0.00	0.00	(74.10)	74.10	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,058.96)**	**(1,058.96)**	**0.00**	**0.00**	**0.00**	**(1,058.96)**	**1,058.96**	**0.00**
714005	Postage-Campus Mail Services	(1,278.60)	(1,278.60)	0.00	0.00	0.00	(1,278.60)	1,278.60	0.00
****Subtotal 714 - Postage**		**(1,278.60)**	**(1,278.60)**	**0.00**	**0.00**	**0.00**	**(1,278.60)**	**1,278.60**	**0.00**
716100	Rentals & Leases-General	860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**860.00**	**860.00**	**0.00**	**0.00**	**0.00**	**860.00**	**0.00**	**0.00**
717200	Other Professional Services-General	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	1,000.00	0.00
****Subtotal 717 - Professional Services**		**2,440.00**	**2,440.00**	**0.00**	**0.00**	**0.00**	**2,440.00**	**1,000.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	(67.49)	(67.49)	0.00	0.00	0.00	(67.49)	67.49	0.00
****Subtotal 718 - Telecommunications**		**(67.49)**	**(67.49)**	**0.00**	**0.00**	**0.00**	**(67.49)**	**67.49**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,172.70	1,172.70	0.00	0.00	0.00	1,172.70	31.30	0.00
****Subtotal 719 - Staff Support**		**1,172.70**	**1,172.70**	**0.00**	**0.00**	**0.00**	**1,172.70**	**31.30**	**0.00**
71CZ10	Other Exp-Award Non-Emp or Student	(860.00)	(860.00)	0.00	0.00	0.00	(860.00)	860.00	0.00
****Subtotal 71C - Other Support**		**(860.00)**	**(860.00)**	**0.00**	**0.00**	**0.00**	**(860.00)**	**860.00**	**0.00**
***Subtotal 71 - Support**		**1,805.17**	**(549.13)**	**0.00**	**0.00**	**(393.13)**	**(156.00)**	**14,052.83**	**0.00**
	Total Expenditures	**(332.33)**	**(332.33)**	**0.00**	**0.00**	**(176.33)**	**(156.00)**	**27,551.33**	**0.00**
	Net for Org: KSAADM	**(27,219.00)**	**(27,063.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(27,551.33)**	**(27,395.33)**	**0.00**	**0.00**	**(176.33)**	**(27,219.00)**	**27,551.33**	**0.00**
Total Expenditures	**(332.33)**	**(332.33)**	**0.00**	**0.00**	**(176.33)**	**(156.00)**	**27,551.33**	**0.00**
Net for Fund: 53E023	**(27,219.00)**	**(27,063.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E032 - NH Geographic Alliance '04

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	5,759.40	0.00	25,456.89	(25,456.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,759.40**	**0.00**	**25,456.89**	**(25,456.89)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,759.40**	**0.00**	**25,456.89**	**(25,456.89)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,759.40**	**0.00**	**25,456.89**	**(25,456.89)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	985.41	0.00	6,880.56	(6,880.56)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	608.98	0.00	3,888.03	1,611.97	0.00	0.00
****Subtotal 61C - Casual**		**5,500.00**	**5,500.00**	**1,594.39**	**0.00**	**10,768.59**	**(5,268.59)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,500.00**	**11,500.00**	**1,594.39**	**0.00**	**10,768.59**	**731.41**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	966.00	966.00	0.00	0.00	0.00	966.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.94	0.00	904.57	(904.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**966.00**	**966.00**	**133.94**	**0.00**	**904.57**	**61.43**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**966.00**	**966.00**	**133.94**	**0.00**	**904.57**	**61.43**	**0.00**	**0.00**
710	Travel	7,070.00	7,070.00	0.00	0.00	0.00	7,070.00	0.00	0.00
710000	In-State Travel	0.00	0.00	195.00	0.00	1,779.18	(1,779.18)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	952.00	952.00	952.00	(1,904.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	55.13	0.00	2,808.03	(2,808.03)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,286.04	(1,286.04)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
****Subtotal 710 - Travel**		**7,070.00**	**7,070.00**	**1,202.13**	**952.00**	**7,875.25**	**(1,757.25)**	**0.00**	**0.00**
711100	Supplies-General	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	380.88	(380.88)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	53.34	(53.34)	0.00	0.00
****Subtotal 711 - Supplies**		**1,224.00**	**1,224.00**	**0.00**	**0.00**	**434.22**	**789.78**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	195.90	0.00	849.18	(849.18)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.60	0.00	6.54	(6.54)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**196.50**	**0.00**	**855.72**	**(855.72)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	398.04	0.00	1,540.95	(1,540.95)	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E032 - NH Geographic Alliance '04

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**398.04**	**0.00**	**1,540.95**	**(1,540.95)**	**0.00**	**0.00**
716100	Rentals & Leases-General	860.00	860.00	0.00	0.00	215.00	645.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	734.40	734.40	734.40	(1,468.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**860.00**	**860.00**	**734.40**	**734.40**	**949.40**	**(823.80)**	**0.00**	**0.00**
717200	Other Professional Services-General	3,380.00	3,380.00	1,500.00	0.00	1,500.00	1,880.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,380.00**	**3,380.00**	**1,500.00**	**0.00**	**1,500.00**	**1,880.00**	**0.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	143.26	(143.26)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**311.26**	**(311.26)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	75.80	424.20	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	166.13	(166.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**241.93**	**258.07**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,034.00**	**13,034.00**	**4,031.07**	**1,686.40**	**13,783.73**	**(2,436.13)**	**0.00**	**0.00**
	Total Expenditures	**25,500.00**	**25,500.00**	**5,759.40**	**1,686.40**	**25,456.89**	**(1,643.29)**	**0.00**	**0.00**
	Net for Org: KSAADM	**(25,500.00)**	**(25,500.00)**	**0.00**	**(1,686.40)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,759.40**	**0.00**	**25,456.89**	**(25,456.89)**	**0.00**	**0.00**
Total Expenditures	**25,500.00**	**25,500.00**	**5,759.40**	**1,686.40**	**25,456.89**	**(1,643.29)**	**0.00**	**0.00**
Net for Fund: 53E032	**(25,500.00)**	**(25,500.00)**	**(0.00)**	**(1,686.40)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53EHST - NH Dept of Education

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53EHST - NH Dept of Education

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53EHST - NH Dept of Education

Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSKMSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543000 - Snow Measurements

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(146.33)	6,056.96
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**6,056.96**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**6,056.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**6,056.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.44
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.44**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.44**
65YF10	Full Fringe Benefit Distr Expe	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	43.63
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.63**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.63**
7100	In-State Travel	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	37.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.93
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.88**
7111	Supplies	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	360.58
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.08**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.96**
7603	F&A Expenditures	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	(146.33)	151.10
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**151.10**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**151.10**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543000 - Snow Measurements
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**1,381.13**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,675.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**6,056.96**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**1,381.13**
Net for Fund: 543000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,675.83**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543001 - Snow Measurements '02

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	258.93	5,494.09
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**5,494.09**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**5,494.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**5,494.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**745.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**
65YF10	Full Fringe Benefit Distr Expe	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	264.18
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.18**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.18**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.43**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	133.97	63.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.97**	**63.12**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.77
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**467.77**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.97**	**597.32**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543001 - Snow Measurements '02

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	124.96	1,487.59
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.96**	**1,487.59**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.96**	**1,487.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**5,494.09**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**5,494.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**5,494.09**
Net for Fund: 543001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543002 - Snow Measurements 03

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(5,380.30)	(5,380.30)	0.00	0.00	935.89	(6,316.19)	5,380.30	0.00
****Subtotal 530 - Government G&C**		**(5,380.30)**	**(5,380.30)**	**0.00**	**0.00**	**935.89**	**(6,316.19)**	**5,380.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,380.30)**	**(5,380.30)**	**0.00**	**0.00**	**935.89**	**(6,316.19)**	**5,380.30**	**0.00**
	Total Revenue	**(5,380.30)**	**(5,380.30)**	**0.00**	**0.00**	**935.89**	**(6,316.19)**	**5,380.30**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(460.00)	(460.00)	0.00	0.00	239.96	(699.96)	460.00	0.00
****Subtotal 61C - Casual**		**(460.00)**	**(460.00)**	**0.00**	**0.00**	**239.96**	**(699.96)**	**460.00**	**0.00**
61SNSH	Student Labor	900.00	900.00	0.00	0.00	200.00	700.00	0.00	0.00
****Subtotal 61S - Student**		**900.00**	**900.00**	**0.00**	**0.00**	**200.00**	**700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**440.00**	**440.00**	**0.00**	**0.00**	**439.96**	**0.04**	**3,460.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	319.00	319.00	0.00	0.00	0.00	319.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(283.72)	(283.72)	0.00	0.00	20.16	(303.88)	283.72	0.00
****Subtotal 65Y - Fringe Recovery**		**35.28**	**35.28**	**0.00**	**0.00**	**20.16**	**15.12**	**283.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35.28**	**35.28**	**0.00**	**0.00**	**20.16**	**15.12**	**283.72**	**0.00**
710000	In-State Travel	112.00	112.00	0.00	0.00	111.96	0.04	0.00	0.00
****Subtotal 710 - Travel**		**112.00**	**112.00**	**0.00**	**0.00**	**111.96**	**0.04**	**0.00**	**0.00**
711100	Supplies-General	15.00	15.00	0.00	0.00	11.97	3.03	0.00	0.00
****Subtotal 711 - Supplies**		**15.00**	**15.00**	**0.00**	**0.00**	**11.97**	**3.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**127.00**	**127.00**	**0.00**	**0.00**	**123.93**	**3.07**	**0.00**	**0.00**
760300	F&A Expenditures	359.42	359.42	0.00	0.00	351.84	7.58	1,636.58	0.00
****Subtotal 760 - F&A, Internal Allocations**		**359.42**	**359.42**	**0.00**	**0.00**	**351.84**	**7.58**	**1,636.58**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**359.42**	**359.42**	**0.00**	**0.00**	**351.84**	**7.58**	**1,636.58**	**0.00**
	Total Expenditures	**961.70**	**961.70**	**0.00**	**0.00**	**935.89**	**25.81**	**5,380.30**	**0.00**
	Net for Org: KSAADM	**(6,342.00)**	**(6,342.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,380.30)**	**(5,380.30)**	**0.00**	**0.00**	**935.89**	**(6,316.19)**	**5,380.30**	**0.00**
Total Expenditures	**961.70**	**961.70**	**0.00**	**0.00**	**935.89**	**25.81**	**5,380.30**	**0.00**
Net for Fund: 543002	**(6,342.00)**	**(6,342.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543HST - NASA Goddard Quarterly

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 543HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547000 - Inspire Science for Pre Servic

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	148,657.00	148,657.00	0.00	0.00	0.00	148,657.00	0.00	0.00
530000	Federal Programs	(149,810.46)	(149,810.46)	0.00	0.00	(1,464.33)	(148,346.13)	51,002.66	98,807.80
****Subtotal 530 - Government G&C**		**(1,153.46)**	**(1,153.46)**	**0.00**	**0.00**	**(1,464.33)**	**310.87**	**51,002.66**	**98,807.80**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,153.46)**	**(1,153.46)**	**0.00**	**0.00**	**(1,464.33)**	**310.87**	**51,002.66**	**98,807.80**
580005	Automated PO Carryforward Budget	0.00	711.98	0.00	0.00	0.00	711.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**711.98**	**0.00**	**0.00**	**0.00**	**711.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**711.98**	**0.00**	**0.00**	**0.00**	**711.98**	**0.00**	**0.00**
	Total Revenue	**(1,153.46)**	**(441.48)**	**0.00**	**0.00**	**(1,464.33)**	**1,022.85**	**51,002.66**	**98,807.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(0.75)	(0.75)	0.00	0.00	0.00	(0.75)	7,197.56	29,203.19
****Subtotal 611 - Faculty**		**(0.75)**	**(0.75)**	**0.00**	**0.00**	**0.00**	**(0.75)**	**7,197.56**	**29,203.19**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,373.25)	(2,373.25)	0.00	0.00	0.00	(2,373.25)	3,415.00	5,571.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,374.00	2,374.00	0.00	0.00	0.00	2,374.00	0.00	0.00
****Subtotal 61C - Casual**		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**	**3,415.00**	**5,571.66**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,612.56**	**34,774.85**
65YF10	Full Fringe Benefit Distr Expe	3,791.33	3,791.40	0.00	0.00	0.00	3,791.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,791.40)	(3,791.40)	0.00	0.00	0.00	(3,791.40)	870.30	2,921.10
****Subtotal 65Y - Fringe Recovery**		**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.30**	**2,921.10**
***Subtotal 65 - Fringe Benefits**		**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.30**	**2,921.10**
7101	Out of State Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	(1,165.72)	(1,165.72)	0.00	0.00	0.00	(1,165.72)	632.22	533.50
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	2,304.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547000 - Inspire Science for Pre Servic

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**6,138.28**	**6,138.28**	**0.00**	**0.00**	**0.00**	**6,138.28**	**632.22**	**533.50**
7111	Supplies	20,309.12	20,309.12	0.00	0.00	0.00	20,309.12	0.00	0.00
711100	Supplies-General	(4,911.88)	(4,232.96)	0.00	0.00	(1,355.86)	(2,877.10)	2,352.33	1,880.63
711104	Supplies-From Bookstore	(583.85)	(583.85)	0.00	0.00	0.00	(583.85)	375.14	208.71
711124	Supplies-Instructional Supplies	3,686.76	3,719.82	0.00	0.00	0.00	3,719.82	9,735.64	0.00
7112	Research Supplies	(5,190.00)	(5,190.00)	0.00	0.00	0.00	(5,190.00)	0.00	0.00
****Subtotal 711 - Supplies**		**13,310.15**	**14,022.13**	**0.00**	**0.00**	**(1,355.86)**	**15,377.99**	**12,463.11**	**2,089.34**
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	3,996.28	0.00	0.00
713005	Printing & Copying-Campus	(1,245.21)	(1,245.21)	0.00	0.00	0.00	(1,245.21)	1,156.71	88.50
713015	Printing & Copying-Departmental	(202.08)	(202.08)	0.00	0.00	0.00	(202.08)	83.58	118.50
****Subtotal 713 - Printing and Copying**		**2,548.99**	**2,548.99**	**0.00**	**0.00**	**0.00**	**2,548.99**	**1,240.29**	**207.00**
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
714005	Postage-Campus Mail Services	(143.43)	(143.43)	0.00	0.00	0.00	(143.43)	143.43	0.00
****Subtotal 714 - Postage**		**856.57**	**856.57**	**0.00**	**0.00**	**0.00**	**856.57**	**143.43**	**0.00**
715020	Non-Cap Equip-under $1,000	(34,293.28)	(34,293.28)	0.00	0.00	0.00	(34,293.28)	20,979.90	13,313.38
****Subtotal 715 - Non-Capitalizable Equipment**		**(34,293.28)**	**(34,293.28)**	**0.00**	**0.00**	**0.00**	**(34,293.28)**	**20,979.90**	**13,313.38**
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	(1,980.00)	0.00	1,980.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 717 - Professional Services**		**7,970.00**	**7,970.00**	**0.00**	**0.00**	**0.00**	**7,970.00**	**0.00**	**2,030.00**
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(149.10)	(149.10)	0.00	0.00	0.00	(149.10)	149.10	0.00
719005	Business Meals-Group or Class Meals	(133.77)	(133.77)	0.00	0.00	0.00	(133.77)	133.77	0.00
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	(115.68)	0.00	115.68
****Subtotal 719 - Staff Support**		**1,401.45**	**1,401.45**	**0.00**	**0.00**	**0.00**	**1,401.45**	**282.87**	**115.68**
***Subtotal 71 - Support**		**(2,067.84)**	**(1,355.86)**	**0.00**	**0.00**	**(1,355.86)**	**(0.00)**	**35,741.82**	**18,288.90**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	8,459.00	8,458.93	0.00	0.00	0.00	8,458.93	0.00	0.00
760300	F&A Expenditures	(8,256.53)	(8,256.53)	0.00	0.00	(108.47)	(8,148.06)	3,958.71	4,297.82
****Subtotal 760 - F&A, Internal Allocations**		**202.47**	**202.40**	**0.00**	**0.00**	**(108.47)**	**310.87**	**3,958.71**	**4,297.82**
***Subtotal 76 - F&A and Internal Allocations**		**202.47**	**202.40**	**0.00**	**0.00**	**(108.47)**	**310.87**	**3,958.71**	**4,297.82**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547000 - Inspire Science for Pre Servic

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(1,865.44)**	**(1,153.46)**	**0.00**	**0.00**	**(1,464.33)**	**310.87**	**51,183.39**	**60,282.67**
	Net for Org: KSAADM	**711.98**	**711.98**	**0.00**	**0.00**	**0.00**		**(180.73)**	**38,525.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,153.46)**	**(441.48)**	**0.00**	**0.00**	**(1,464.33)**	**1,022.85**	**51,002.66**	**98,807.80**
Total Expenditures	**(1,865.44)**	**(1,153.46)**	**0.00**	**0.00**	**(1,464.33)**	**310.87**	**51,183.39**	**60,282.67**
Net for Fund: 547000	**711.98**	**711.98**	**0.00**	**0.00**	**0.00**		**(180.73)**	**38,525.13**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547001 - Floral Adapt to Pollinators

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,464.70	(1,464.70)
****Subtotal 530 - Government G&C**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**1,464.70**	**(1,464.70)**
5320	Cost Sharing	(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	0.00
532000	Cost Sharing	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	(35,000.00)
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,000.00)**
***Subtotal 53 - Sponsored Programs**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**1,464.70**	**(36,464.70)**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**1,464.70**	**(36,464.70)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(5,067.28)	8,198.12	0.00	0.00	0.00	8,198.12	0.00	0.00
711100	Supplies-General	(2,657.30)	(2,657.30)	0.00	0.00	0.00	(2,657.30)	(25.71)	2,683.01
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,716.10)	(2,716.10)	0.00	0.00	0.00	(2,716.10)	1,490.41	1,225.69
****Subtotal 711 - Supplies**		**(10,440.68)**	**2,824.72**	**0.00**	**0.00**	**0.00**	**2,824.72**	**1,464.70**	**3,908.70**
715020	Non-Cap Equip-under $1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	(2,824.72)	0.00	2,824.72
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
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,824.72)**	**(2,824.72)**	**0.00**	**0.00**	**0.00**	**(2,824.72)**	**0.00**	**2,824.72**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(13,265.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**6,733.42**
7400	Capitalizable Equipment	35,000.00	21,734.60	0.00	0.00	0.00	21,734.60	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	(21,734.60)	0.00	21,734.60
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,265.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,734.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,265.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,734.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**28,468.02**
	Net for Org: KSAADM	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(64,932.72)**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**1,464.70**	**(36,464.70)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**28,468.02**
Net for Fund: 547001	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(64,932.72)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547002 - Xrf Spectrometer

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	2,923.55	2,923.55	0.00	0.00	0.00	2,923.55	(3,074.33)	120,258.78
****Subtotal 530 - Government G&C**		**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(3,074.33)**	**120,258.78**
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(3,074.33)**	**120,258.78**
	Total Revenue	**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(3,074.33)**	**120,258.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	1,125.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,625.00**	**1,125.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	395.00	3,205.00
****Subtotal 61C - Casual**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**395.00**	**3,205.00**
***Subtotal 61 - Salaries and Wages**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**6,020.00**	**4,330.00**
65YF10	Full Fringe Benefit Distr Expe	903.00	903.00	0.00	0.00	0.00	903.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(857.36)	(857.36)	0.00	0.00	0.00	(857.36)	493.64	363.72
****Subtotal 65Y - Fringe Recovery**		**45.64**	**45.64**	**0.00**	**0.00**	**0.00**	**45.64**	**493.64**	**363.72**
***Subtotal 65 - Fringe Benefits**		**45.64**	**45.64**	**0.00**	**0.00**	**0.00**	**45.64**	**493.64**	**363.72**
710100	Out-of-State Travel	1,466.99	1,466.99	0.00	0.00	0.00	1,466.99	0.00	533.01
****Subtotal 710 - Travel**		**1,466.99**	**1,466.99**	**0.00**	**0.00**	**0.00**	**1,466.99**	**0.00**	**533.01**
711100	Supplies-General	1,868.57	1,868.57	0.00	0.00	0.00	1,868.57	0.00	431.43
****Subtotal 711 - Supplies**		**1,868.57**	**1,868.57**	**0.00**	**0.00**	**0.00**	**1,868.57**	**0.00**	**431.43**
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	104.54	104.54	0.00	0.00	0.00	104.54	1,110.00	1,540.46
****Subtotal 715 - Non-Capitalizable Equipment**		**2,883.54**	**2,883.54**	**0.00**	**0.00**	**0.00**	**2,883.54**	**1,110.00**	**1,540.46**
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	(903.96)	(903.96)	0.00	0.00	0.00	(903.96)	0.00	903.96
****Subtotal 719 - Staff Support**		**(903.96)**	**(903.96)**	**0.00**	**0.00**	**0.00**	**(903.96)**	**0.00**	**903.96**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547002 - Xrf Spectrometer

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**10,215.14**	**10,215.14**	**0.00**	**0.00**	**0.00**	**10,215.14**	**1,110.00**	**3,408.86**
740000	Cap Equipment	(9,858.15)	(9,858.15)	0.00	0.00	0.00	(9,858.15)	(15,999.05)	112,156.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,858.15)**	**(9,858.15)**	**0.00**	**0.00**	**0.00**	**(9,858.15)**	**(15,999.05)**	**112,156.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,858.15)**	**(9,858.15)**	**0.00**	**0.00**	**0.00**	**(9,858.15)**	**(15,999.05)**	**112,156.20**
760300	F&A Expenditures	2,120.92	2,120.92	0.00	0.00	0.00	2,120.92	5,301.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,120.92**	**2,120.92**	**0.00**	**0.00**	**0.00**	**2,120.92**	**5,301.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,120.92**	**2,120.92**	**0.00**	**0.00**	**0.00**	**2,120.92**	**5,301.08**	**0.00**
	Total Expenditures	**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(3,074.33)**	**120,258.78**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(3,074.33)**	**120,258.78**
Total Expenditures	**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(3,074.33)**	**120,258.78**
Net for Fund: 547002	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	0.00	(20,780.00)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**
	Total Revenue	**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(570.00)**	**(570.00)**	**0.00**	**0.00**	**0.00**	**(570.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(570.00)**	**(570.00)**	**0.00**	**0.00**	**0.00**	**(570.00)**	**0.00**	**0.00**
740000	Cap Equipment	(20,210.00)	(20,210.00)	0.00	0.00	0.00	(20,210.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(20,210.00)**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**(20,210.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(20,210.00)**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**(20,210.00)**	**0.00**	**0.00**
	Total Expenditures	**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,486.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,486.00**
532000	Cost Sharing	20,780.00	20,780.00	0.00	0.00	0.00	20,780.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**20,780.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**20,780.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,780.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**20,780.00**	**0.00**	**148,486.00**
	Total Revenue	**20,780.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**20,780.00**	**0.00**	**148,486.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	(670.00)	(670.00)	0.00	0.00	0.00	(670.00)	0.00	670.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,230.00	7,230.00	0.00	0.00	0.00	7,230.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**6,560.00**	**6,560.00**	**0.00**	**0.00**	**0.00**	**6,560.00**	**0.00**	**670.00**
716000	Maintenance & Repairs-General	(6,735.00)	(6,735.00)	0.00	0.00	0.00	(6,735.00)	0.00	13,982.50
****Subtotal 716 - Maintenance and Rentals**		**(6,735.00)**	**(6,735.00)**	**0.00**	**0.00**	**0.00**	**(6,735.00)**	**0.00**	**13,982.50**
***Subtotal 71 - Support**		**(175.00)**	**(175.00)**	**0.00**	**0.00**	**0.00**	**(175.00)**	**0.00**	**14,652.50**
740000	Cap Equipment	20,955.00	20,955.00	0.00	0.00	0.00	20,955.00	0.00	133,833.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,955.00**	**20,955.00**	**0.00**	**0.00**	**0.00**	**20,955.00**	**0.00**	**133,833.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,955.00**	**20,955.00**	**0.00**	**0.00**	**0.00**	**20,955.00**	**0.00**	**133,833.50**
	Total Expenditures	**20,780.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**20,780.00**	**0.00**	**148,486.00**
	Net for Org: KSBBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,486.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,486.00**
Net for Fund: 547003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547005 - Integration of Stable Isotopes

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(83,474.34)	(83,474.34)	552.74	0.00	6,369.28	(89,843.62)	83,474.34	0.00
****Subtotal 530 - Government G&C**		**(83,474.34)**	**(83,474.34)**	**552.74**	**0.00**	**6,369.28**	**(89,843.62)**	**83,474.34**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(83,474.34)**	**(83,474.34)**	**552.74**	**0.00**	**6,369.28**	**(89,843.62)**	**83,474.34**	**0.00**
580005	Automated PO Carryforward Budget	0.00	149.90	0.00	0.00	0.00	149.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**149.90**	**0.00**	**0.00**	**0.00**	**149.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**149.90**	**0.00**	**0.00**	**0.00**	**149.90**	**0.00**	**0.00**
	Total Revenue	**(83,474.34)**	**(83,324.44)**	**552.74**	**0.00**	**6,369.28**	**(89,693.72)**	**83,474.34**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	3,375.00	0.00
****Subtotal 611 - Faculty**		**1,125.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**3,375.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,125.00**	**1,125.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**3,375.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(276.75)	(276.75)	0.00	0.00	94.50	(371.25)	276.75	0.00
****Subtotal 65Y - Fringe Recovery**		**101.25**	**101.25**	**0.00**	**0.00**	**94.50**	**6.75**	**276.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**101.25**	**101.25**	**0.00**	**0.00**	**94.50**	**6.75**	**276.75**	**0.00**
710100	Out-of-State Travel	1,250.00	1,680.18	0.00	0.00	0.00	1,680.18	0.00	0.00
710200	Foreign Travel	(1,680.18)	(1,680.18)	0.00	0.00	0.00	(1,680.18)	1,680.18	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 710 - Travel**		**(430.18)**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**1,680.18**	**0.00**
711000	Purchasing Cards	(113.66)	(113.66)	552.74	0.00	3,524.73	(3,638.39)	113.66	0.00
711100	Supplies-General	(1,552.28)	(709.61)	0.00	0.00	249.00	(958.61)	1,402.38	0.00
****Subtotal 711 - Supplies**		**(1,665.94)**	**(823.27)**	**552.74**	**0.00**	**3,773.73**	**(4,597.00)**	**1,516.04**	**0.00**
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**30.00**	**0.00**
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	515.63	4,284.37	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547005 - Integration of Stable Isotopes

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2.05	2.05	0.00	0.00	0.00	2.05	4,222.95	0.00
****Subtotal 717 - Professional Services**		**4,802.05**	**4,802.05**	**0.00**	**0.00**	**515.63**	**4,286.42**	**4,222.95**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	53.30	(53.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**53.30**	**(53.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,875.93**	**4,148.78**	**552.74**	**0.00**	**4,617.66**	**(468.88)**	**7,449.17**	**0.00**
740000	Cap Equipment	1,122.95	0.00	0.00	0.00	0.00	0.00	70,777.05	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,122.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,777.05**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,122.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,777.05**	**0.00**
760300	F&A Expenditures	1,510.63	1,510.63	0.00	0.00	532.12	978.51	1,596.37	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,510.63**	**1,510.63**	**0.00**	**0.00**	**532.12**	**978.51**	**1,596.37**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,510.63**	**1,510.63**	**0.00**	**0.00**	**532.12**	**978.51**	**1,596.37**	**0.00**
	Total Expenditures	**6,735.76**	**6,885.66**	**552.74**	**0.00**	**6,369.28**	**516.38**	**83,474.34**	**0.00**
	Net for Org: KSAADM	**(90,210.10)**	**(90,210.10)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(83,474.34)**	**(83,324.44)**	**552.74**	**0.00**	**6,369.28**	**(89,693.72)**	**83,474.34**	**0.00**
Total Expenditures	**6,735.76**	**6,885.66**	**552.74**	**0.00**	**6,369.28**	**516.38**	**83,474.34**	**0.00**
Net for Fund: 547005	**(90,210.10)**	**(90,210.10)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547HST - National Science Foundation

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 547HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N003 - Whiting Foundation Ferrucci

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N005 - The Collection & Processing Of

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	1.37	(1.37)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**(1.37)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**(1.37)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**(1.37)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,142.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,142.50**
65YF10	Full Fringe Benefit Distr Expe	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	263.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.97**
7111	Supplies	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	1.37	261.31
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**261.31**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.57
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.57**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**1,133.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**4,540.35**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,541.72)**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**(1.37)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**4,540.35**
Net for Fund: 54N005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,541.72)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N006 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	996.43	(996.43)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.43**	**(996.43)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.43**	**(996.43)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.43**	**(996.43)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.32
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,036.32**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,036.32**
65YF10	Full Fringe Benefit Distr Expe	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	87.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.01**
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
713005	Printing & Copying-Campus	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	23.82
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.82**
7140	Postage	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	27.15
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.15**
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N006 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**
7180	Telecommunications	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	41.62
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.62**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.29
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.29**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.88**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	24,068.63	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**2,871.21**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(23,072.20)**	**(3,867.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.43**	**(996.43)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**2,871.21**
Net for Fund: 54N006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(23,072.20)**	**(3,867.64)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N007 - 1st Year College Programs in N

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(7,462.39)	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,462.39)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,462.39)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,462.39)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,462.39)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,462.39)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,462.39)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N013 - NH Geographic Alliance 00

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N013 - NH Geographic Alliance 00

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54N013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N018 - Whiting Cangialosi

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	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	5,970.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,970.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**
Net for Fund: 54N018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,970.00)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N019 - Whiting Baker

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(4,590.00)	4,590.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,590.00)**	**4,590.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,590.00)**	**4,590.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,590.00)**	**4,590.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	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	4,590.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,590.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,590.00)**	**4,590.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**
Net for Fund: 54N019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,590.00)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N020 - Sencer Summer Institute

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	3,500.00
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
7111	Supplies	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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
Net for Fund: 54N020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,500.00)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N025 - Feed It to the Worms-Curriculu

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	8,655.45	47,644.55
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**47,644.55**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**47,644.55**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**47,644.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,523.00**
65YF10	Full Fringe Benefit Distr Expe	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	883.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.93**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2.00	758.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,148.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,046.45	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,196.45**	**758.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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	4,459.00	21,667.19
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,459.00**	**21,667.19**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**22,425.19**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N025 - Feed It to the Worms-Curriculu

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.43
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,812.43**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,812.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**47,644.55**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**47,644.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**47,644.55**
Net for Fund: 54N025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N031 - NH GEOGRAPHIC ALLIANCE

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	8,182.26	16,817.74
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,182.26**	**16,817.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,182.26**	**16,817.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,182.26**	**16,817.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	137.88	5,875.80
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.88**	**6,375.80**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	850.00	4,042.89
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**4,792.89**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.88**	**11,168.69**
65YF10	Full Fringe Benefit Distr Expe	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	81.01	938.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.01**	**938.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.01**	**938.17**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.84
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.84**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.61
711104	Supplies-From Bookstore	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	71.45	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	2,446.52	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,517.97**	**502.61**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	320.40	962.28
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.44
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.40**	**1,065.72**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	24.24	1,501.65
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.24**	**1,501.65**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**949.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N031 - NH GEOGRAPHIC ALLIANCE

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	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	550.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	59.11	130.54
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.11**	**130.54**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**627.86**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,471.72**	**4,961.22**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,391.31	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,391.31**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,391.31**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.92**	**17,068.08**
	Net for Org: KSHGSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**250.34**	**(250.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,182.26**	**16,817.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.92**	**17,068.08**
Net for Fund: 54N031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**250.34**	**(250.34)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N034 - Community Research Center

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	8,481.90	5,047.10
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**5,047.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**5,047.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**5,047.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00	4,656.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,839.00**	**4,656.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,839.00**	**4,656.00**
65YF10	Full Fringe Benefit Distr Expe	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	642.80	391.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.80**	**391.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.80**	**391.10**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**5,047.10**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**5,047.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**5,047.10**
Net for Fund: 54N034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N036 - Whiting Vander Haegen

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	1,851.00	659.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00	659.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**659.00**
Net for Fund: 54N036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N055 - Asperger's Resource Group

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(3,060.09)	(3,060.09)	871.17	0.00	11,290.04	(14,350.13)	3,060.09	0.00
****Subtotal 531 - Non-Government G&C**		**(3,060.09)**	**(3,060.09)**	**871.17**	**0.00**	**11,290.04**	**(14,350.13)**	**3,060.09**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,060.09)**	**(3,060.09)**	**871.17**	**0.00**	**11,290.04**	**(14,350.13)**	**3,060.09**	**0.00**
	Total Revenue	**(3,060.09)**	**(3,060.09)**	**871.17**	**0.00**	**11,290.04**	**(14,350.13)**	**3,060.09**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,596.00	10,596.00	752.00	0.00	3,136.00	7,460.00	2,304.00	0.00
****Subtotal 61C - Casual**		**10,596.00**	**10,596.00**	**752.00**	**0.00**	**3,148.00**	**7,448.00**	**2,304.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	23.70	(23.70)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	56.00	0.00	6,820.00	(6,820.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	378.00	(378.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**56.00**	**0.00**	**7,221.70**	**(7,221.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,596.00**	**10,596.00**	**808.00**	**0.00**	**10,369.70**	**226.30**	**2,304.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	941.00	941.00	0.00	0.00	0.00	941.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(188.93)	(188.93)	63.17	0.00	264.44	(453.37)	188.93	0.00
****Subtotal 65Y - Fringe Recovery**		**752.07**	**752.07**	**63.17**	**0.00**	**264.44**	**487.63**	**188.93**	**0.00**
***Subtotal 65 - Fringe Benefits**		**752.07**	**752.07**	**63.17**	**0.00**	**264.44**	**487.63**	**188.93**	**0.00**
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**
711000	Purchasing Cards	(204.00)	(204.00)	0.00	0.00	55.90	(259.90)	204.00	0.00
711124	Supplies-Instructional Supplies	717.84	717.84	0.00	0.00	0.00	717.84	202.16	0.00
****Subtotal 711 - Supplies**		**513.84**	**513.84**	**0.00**	**0.00**	**55.90**	**457.94**	**406.16**	**0.00**
717200	Other Professional Services-General	1,839.00	1,839.00	0.00	0.00	0.00	1,839.00	161.00	0.00
****Subtotal 717 - Professional Services**		**1,839.00**	**1,839.00**	**0.00**	**0.00**	**0.00**	**1,839.00**	**161.00**	**0.00**
***Subtotal 71 - Support**		**4,052.84**	**4,052.84**	**0.00**	**0.00**	**55.90**	**3,996.94**	**567.16**	**0.00**
722200	Participant Support	1,500.00	1,500.00	0.00	0.00	600.00	900.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**600.00**	**900.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**600.00**	**900.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N055 - Asperger's Resource Group
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**16,900.91**	**16,900.91**	**871.17**	**0.00**	**11,290.04**	**5,610.87**	**3,060.09**	**0.00**
	Net for Org: KSAADM	**(19,961.00)**	**(19,961.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,060.09)**	**(3,060.09)**	**871.17**	**0.00**	**11,290.04**	**(14,350.13)**	**3,060.09**	**0.00**
Total Expenditures	**16,900.91**	**16,900.91**	**871.17**	**0.00**	**11,290.04**	**5,610.87**	**3,060.09**	**0.00**
Net for Fund: 54N055	**(19,961.00)**	**(19,961.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N079 - Northern NE Collaboration

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	230.40	0.00	710.40	(710.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**230.40**	**0.00**	**710.40**	**(710.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**230.40**	**0.00**	**710.40**	**(710.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**230.40**	**0.00**	**710.40**	**(710.40)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00
****Subtotal 61C - Casual**		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	140.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 710 - Travel**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
711104	Supplies-From Bookstore	0.00	0.00	230.40	0.00	230.40	(230.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**230.40**	**0.00**	**230.40**	**(230.40)**	**0.00**	**0.00**
717000	Consulting-General	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
717200	Other Professional Services-General	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	480.00	520.00	0.00	0.00
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**480.00**	**820.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,600.00**	**3,600.00**	**230.40**	**0.00**	**710.40**	**2,889.60**	**0.00**	**0.00**
722200	Participant Support	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Total Expenditures	**6,500.00**	**6,500.00**	**230.40**	**0.00**	**710.40**	**5,789.60**	**0.00**	**0.00**
	Net for Org: KSAADM	**(6,500.00)**	**(6,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**230.40**	**0.00**	**710.40**	**(710.40)**	**0.00**	**0.00**
Total Expenditures	**6,500.00**	**6,500.00**	**230.40**	**0.00**	**710.40**	**5,789.60**	**0.00**	**0.00**
Net for Fund: 54N079	**(6,500.00)**	**(6,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54NHST - NH Council for Humanities

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54NHST - NH Council for Humanities

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54NHST - NH Council for Humanities
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54U004 - Biology Success

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	44,779.86	(44,779.86)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**44,779.86**	**(44,779.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**44,779.86**	**(44,779.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**44,779.86**	**(44,779.86)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	37,000.00	37,000.00	0.00	0.00	27,031.50	9,968.50	0.00	0.00
****Subtotal 611 - Faculty**		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**27,031.50**	**9,968.50**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	6,273.60	(6,273.60)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,273.60**	**(6,273.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**33,305.10**	**3,694.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,000.00	13,000.00	0.00	0.00	10,947.78	2,052.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	526.98	(526.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**11,474.76**	**1,525.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**11,474.76**	**1,525.24**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**44,779.86**	**5,220.14**	**0.00**	**0.00**
	Net for Org: KSAADM	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**44,779.86**	**(44,779.86)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**44,779.86**	**5,220.14**	**0.00**	**0.00**
Net for Fund: 54U004	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C004 - Lake Sunapee Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(3,318.37)	(3,318.37)	0.00	0.00	(19.14)	(3,299.23)	19.14	3,299.23
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,318.37)**	**(3,318.37)**	**0.00**	**0.00**	**(19.14)**	**(3,299.23)**	**19.14**	**3,299.23**
***Subtotal 5Z - Transfers In**		**(3,318.37)**	**(3,318.37)**	**0.00**	**0.00**	**(19.14)**	**(3,299.23)**	**19.14**	**3,299.23**
	Total Revenue	**(3,318.37)**	**(3,318.37)**	**0.00**	**0.00**	**(19.14)**	**(3,299.23)**	**19.14**	**3,299.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.34
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.34**
711100	Supplies-General	(19.14)	(19.14)	0.00	0.00	(19.14)	0.00	19.14	419.89
****Subtotal 711 - Supplies**		**(19.14)**	**(19.14)**	**0.00**	**0.00**	**(19.14)**	**0.00**	**19.14**	**419.89**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(19.14)**	**(19.14)**	**0.00**	**0.00**	**(19.14)**	**0.00**	**19.14**	**1,088.23**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(19.14)**	**(19.14)**	**0.00**	**0.00**	**(19.14)**	**0.00**	**19.14**	**3,299.23**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C004 - Lake Sunapee Cost Share
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KSAADM	**(3,299.23)**	**(3,299.23)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,318.37)**	**(3,318.37)**	**0.00**	**0.00**	**(19.14)**	**(3,299.23)**	**19.14**	**3,299.23**
Total Expenditures	**(19.14)**	**(19.14)**	**0.00**	**0.00**	**(19.14)**	**0.00**	**19.14**	**3,299.23**
Net for Fund: 55C004	**(3,299.23)**	**(3,299.23)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C005 - Inspire Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	723.90	0.00	0.00	0.00	723.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**723.90**	**0.00**	**0.00**	**0.00**	**723.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**723.90**	**0.00**	**0.00**	**0.00**	**723.90**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(30,704.00)	(30,704.00)	72.33	0.00	5,901.75	(36,605.75)	30,704.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(30,704.00)**	**(30,704.00)**	**72.33**	**0.00**	**5,901.75**	**(36,605.75)**	**30,704.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(30,704.00)**	**(30,704.00)**	**72.33**	**0.00**	**5,901.75**	**(36,605.75)**	**30,704.00**	**0.00**
	Total Revenue	**(30,704.00)**	**(29,980.10)**	**72.33**	**0.00**	**5,901.75**	**(35,881.85)**	**30,704.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
****Subtotal 611 - Faculty**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**120.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	489.50	(489.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**489.50**	**(489.50)**	**0.00**	**0.00**
61	Salaries and Wages	26,610.00	26,610.00	0.00	0.00	0.00	26,610.00	0.00	0.00
****Subtotal -**		**26,610.00**	**26,610.00**	**0.00**	**0.00**	**0.00**	**26,610.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,490.00**	**26,490.00**	**0.00**	**0.00**	**489.50**	**26,000.50**	**120.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(9.84)	(9.84)	0.00	0.00	0.00	(9.84)	9.84	0.00
****Subtotal 65Y - Fringe Recovery**		**(9.84)**	**(9.84)**	**0.00**	**0.00**	**0.00**	**(9.84)**	**9.84**	**0.00**
65	Fringe Benefits	921.00	921.00	0.00	0.00	0.00	921.00	0.00	0.00
****Subtotal -**		**921.00**	**921.00**	**0.00**	**0.00**	**0.00**	**921.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**911.16**	**911.16**	**0.00**	**0.00**	**0.00**	**911.16**	**9.84**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	203.00	(203.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**(203.00)**	**0.00**	**0.00**
711100	Supplies-General	(418.88)	(418.88)	0.00	0.00	1,375.00	(1,793.88)	418.88	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(19,542.18)	(18,818.28)	0.00	0.00	843.90	(19,662.18)	18,818.28	0.00
****Subtotal 711 - Supplies**		**(19,961.06)**	**(19,237.16)**	**0.00**	**0.00**	**2,218.90**	**(21,456.06)**	**19,237.16**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	155.91	(155.91)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	26.34	(26.34)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**182.25**	**(182.25)**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C005 - Inspire Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	418.10	(418.10)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**418.10**	**(418.10)**	**0.00**	**0.00**
717100	Financial Services-General	(583.02)	(583.02)	0.00	0.00	0.00	(583.02)	583.02	0.00
717200	Other Professional Services-General	(1,266.78)	(1,266.78)	0.00	0.00	2,390.00	(3,656.78)	1,266.78	0.00
****Subtotal 717 - Professional Services**		**(1,849.80)**	**(1,849.80)**	**0.00**	**0.00**	**2,390.00**	**(4,239.80)**	**1,849.80**	**0.00**
719005	Business Meals-Group or Class Meals	(1,345.80)	(1,345.80)	0.00	0.00	0.00	(1,345.80)	1,345.80	0.00
****Subtotal 719 - Staff Support**		**(1,345.80)**	**(1,345.80)**	**0.00**	**0.00**	**0.00**	**(1,345.80)**	**1,345.80**	**0.00**
71	Support	40,713.00	40,713.00	0.00	0.00	0.00	40,713.00	0.00	0.00
****Subtotal -**		**40,713.00**	**40,713.00**	**0.00**	**0.00**	**0.00**	**40,713.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,556.34**	**18,280.24**	**0.00**	**0.00**	**5,412.25**	**12,867.99**	**22,432.76**	**0.00**
722200	Participant Support	(391.40)	(391.40)	0.00	0.00	0.00	(391.40)	8,141.40	0.00
****Subtotal 722 - Other Financial Aid**		**(391.40)**	**(391.40)**	**0.00**	**0.00**	**0.00**	**(391.40)**	**8,141.40**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(391.40)**	**(391.40)**	**0.00**	**0.00**	**0.00**	**(391.40)**	**8,141.40**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**44,566.10**	**45,290.00**	**0.00**	**0.00**	**5,901.75**	**39,388.25**	**30,704.00**	**0.00**
	Net for Org: KSAADM	**(75,270.10)**	**(75,270.10)**	**72.33**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,704.00)**	**(29,980.10)**	**72.33**	**0.00**	**5,901.75**	**(35,881.85)**	**30,704.00**	**0.00**
Total Expenditures	**44,566.10**	**45,290.00**	**0.00**	**0.00**	**5,901.75**	**39,388.25**	**30,704.00**	**0.00**
Net for Fund: 55C005	**(75,270.10)**	**(75,270.10)**	**72.33**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C006 - Floral Adaptations Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(69,303.67)	(69,303.67)	0.00	0.00	0.00	(69,303.67)	34,303.67	35,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(69,303.67)**	**(69,303.67)**	**0.00**	**0.00**	**0.00**	**(69,303.67)**	**34,303.67**	**35,000.00**
***Subtotal 5Z - Transfers In**		**(69,303.67)**	**(69,303.67)**	**0.00**	**0.00**	**0.00**	**(69,303.67)**	**34,303.67**	**35,000.00**
	Total Revenue	**(69,303.67)**	**(69,303.67)**	**0.00**	**0.00**	**0.00**	**(69,303.67)**	**34,303.67**	**35,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(2,677.63)	(2,677.63)	0.00	0.00	0.00	(2,677.63)	2,677.63	0.00
711100	Supplies-General	(9,209.94)	(9,209.94)	0.00	0.00	0.00	(9,209.94)	9,209.94	0.00
711200	Research Supplies	(8,002.73)	(8,002.73)	0.00	0.00	0.00	(8,002.73)	8,002.73	0.00
****Subtotal 711 - Supplies**		**(19,890.30)**	**(19,890.30)**	**0.00**	**0.00**	**0.00**	**(19,890.30)**	**19,890.30**	**0.00**
715020	Non-Cap Equip-under $1,000	(11,638.26)	(11,638.26)	0.00	0.00	0.00	(11,638.26)	9,176.32	2,461.94
715025	Non-Cap Equip-btwn $1,000 & $3,000	(26,050.10)	(26,050.10)	0.00	0.00	0.00	(26,050.10)	13,798.00	12,252.10
****Subtotal 715 - Non-Capitalizable Equipment**		**(37,688.36)**	**(37,688.36)**	**0.00**	**0.00**	**0.00**	**(37,688.36)**	**22,974.32**	**14,714.04**
71	Support	58,424.99	57,578.66	0.00	0.00	0.00	57,578.66	0.00	0.00
****Subtotal -**		**58,424.99**	**57,578.66**	**0.00**	**0.00**	**0.00**	**57,578.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**846.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,864.62**	**14,714.04**
740000	Cap Equipment	(11,725.01)	(11,725.01)	0.00	0.00	0.00	(11,725.01)	11,725.01	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,725.01)**	**(11,725.01)**	**0.00**	**0.00**	**0.00**	**(11,725.01)**	**11,725.01**	**0.00**
74	Capitalizable Plant and Equipment	11,725.01	11,725.01	0.00	0.00	0.00	11,725.01	0.00	0.00
****Subtotal -**		**11,725.01**	**11,725.01**	**0.00**	**0.00**	**0.00**	**11,725.01**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,725.01**	**0.00**
	Total Expenditures	**846.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,589.63**	**14,714.04**
	Net for Org: KSAADM	**(70,150.00)**	**(69,303.67)**	**0.00**	**0.00**	**0.00**		**(20,285.96)**	**20,285.96**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(69,303.67)**	**(69,303.67)**	**0.00**	**0.00**	**0.00**	**(69,303.67)**	**34,303.67**	**35,000.00**
Total Expenditures	**846.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,589.63**	**14,714.04**
Net for Fund: 55C006	**(70,150.00)**	**(69,303.67)**	**0.00**	**0.00**	**0.00**		**(20,285.96)**	**20,285.96**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C007 - XRF Spectrometer Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(106,544.23)	(106,544.23)	0.00	0.00	0.00	(106,544.23)	15,999.05	90,545.18
****Subtotal 8I1 - Non Mandatory Transfers In**		**(106,544.23)**	**(106,544.23)**	**0.00**	**0.00**	**0.00**	**(106,544.23)**	**15,999.05**	**90,545.18**
***Subtotal 5Z - Transfers In**		**(106,544.23)**	**(106,544.23)**	**0.00**	**0.00**	**0.00**	**(106,544.23)**	**15,999.05**	**90,545.18**
	Total Revenue	**(106,544.23)**	**(106,544.23)**	**0.00**	**0.00**	**0.00**	**(106,544.23)**	**15,999.05**	**90,545.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal -**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
740000	Cap Equipment	(106,544.23)	(106,544.23)	0.00	0.00	0.00	(106,544.23)	15,999.05	90,545.18
****Subtotal 740 - Capitalizable Plant and Equipment**		**(106,544.23)**	**(106,544.23)**	**0.00**	**0.00**	**0.00**	**(106,544.23)**	**15,999.05**	**90,545.18**
74	Capitalizable Plant and Equipment	118,515.00	118,515.00	0.00	0.00	0.00	118,515.00	0.00	0.00
****Subtotal -**		**118,515.00**	**118,515.00**	**0.00**	**0.00**	**0.00**	**118,515.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,970.77**	**11,970.77**	**0.00**	**0.00**	**0.00**	**11,970.77**	**15,999.05**	**90,545.18**
	Total Expenditures	**13,570.77**	**13,570.77**	**0.00**	**0.00**	**0.00**	**13,570.77**	**15,999.05**	**90,545.18**
	Net for Org: KSAADM	**(120,115.00)**	**(120,115.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(106,544.23)**	**(106,544.23)**	**0.00**	**0.00**	**0.00**	**(106,544.23)**	**15,999.05**	**90,545.18**
Total Expenditures	**13,570.77**	**13,570.77**	**0.00**	**0.00**	**0.00**	**13,570.77**	**15,999.05**	**90,545.18**
Net for Fund: 55C007	**(120,115.00)**	**(120,115.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C008 - MRI Molecular Physiology Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	0.00	18,598.50
****Subtotal 8I1 - Non Mandatory Transfers In**		**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**0.00**	**(18,598.50)**	**0.00**	**18,598.50**
***Subtotal 5Z - Transfers In**		**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**0.00**	**(18,598.50)**	**0.00**	**18,598.50**
	Total Revenue	**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**0.00**	**(18,598.50)**	**0.00**	**18,598.50**
	Net for Org: KSAADM	**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**18,598.50**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C008 - MRI Molecular Physiology Cost Share

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00
****Subtotal -**		**570.00**	**570.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**570.00**	**570.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	0.00	18,598.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**0.00**	**(18,598.50)**	**0.00**	**18,598.50**
74	Capitalizable Plant and Equipment	20,210.00	20,210.00	0.00	0.00	0.00	20,210.00	0.00	0.00
****Subtotal -**		**20,210.00**	**20,210.00**	**0.00**	**0.00**	**0.00**	**20,210.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,611.50**	**1,611.50**	**0.00**	**0.00**	**0.00**	**1,611.50**	**0.00**	**18,598.50**
	Total Expenditures	**2,181.50**	**2,181.50**	**0.00**	**0.00**	**0.00**	**2,181.50**	**0.00**	**18,598.50**
	Net for Org: KSBBSC	**(2,181.50)**	**(2,181.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,598.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**0.00**	**(18,598.50)**	**0.00**	**18,598.50**
Total Expenditures	**2,181.50**	**2,181.50**	**0.00**	**0.00**	**0.00**	**2,181.50**	**0.00**	**18,598.50**
Net for Fund: 55C008	**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C009 - Small Business Dev Ctr Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	5,679.22	5,679.22	0.00	0.00	0.00	5,679.22	(5,679.22)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,679.22**	**5,679.22**	**0.00**	**0.00**	**0.00**	**5,679.22**	**(5,679.22)**	**0.00**
***Subtotal 5Z - Transfers In**		**5,679.22**	**5,679.22**	**0.00**	**0.00**	**0.00**	**5,679.22**	**(5,679.22)**	**0.00**
	Total Revenue	**5,679.22**	**5,679.22**	**0.00**	**0.00**	**0.00**	**5,679.22**	**(5,679.22)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	(4,725.00)	(4,725.00)	0.00	0.00	0.00	(4,725.00)	0.00	0.00
****Subtotal -**		**(4,725.00)**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**(4,725.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,725.00)**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**(4,725.00)**	**0.00**	**0.00**
65	Fringe Benefits	(1,701.00)	(1,701.00)	0.00	0.00	0.00	(1,701.00)	0.00	0.00
****Subtotal -**		**(1,701.00)**	**(1,701.00)**	**0.00**	**0.00**	**0.00**	**(1,701.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,701.00)**	**(1,701.00)**	**0.00**	**0.00**	**0.00**	**(1,701.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	428.67	428.67	0.00	0.00	0.00	428.67	(428.67)	0.00
713015	Printing & Copying-Departmental	145.92	145.92	0.00	0.00	0.00	145.92	(145.92)	0.00
****Subtotal 713 - Printing and Copying**		**574.59**	**574.59**	**0.00**	**0.00**	**0.00**	**574.59**	**(574.59)**	**0.00**
71	Support	(2,710.75)	(2,710.75)	0.00	0.00	0.00	(2,710.75)	0.00	0.00
****Subtotal -**		**(2,710.75)**	**(2,710.75)**	**0.00**	**0.00**	**0.00**	**(2,710.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,136.16)**	**(2,136.16)**	**0.00**	**0.00**	**0.00**	**(2,136.16)**	**(574.59)**	**0.00**
	Total Expenditures	**(8,562.16)**	**(8,562.16)**	**0.00**	**0.00**	**0.00**	**(8,562.16)**	**(574.59)**	**0.00**
	Net for Org: KSAADM	**14,241.38**	**14,241.38**	**0.00**	**0.00**	**0.00**		**(5,104.63)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,679.22**	**5,679.22**	**0.00**	**0.00**	**0.00**	**5,679.22**	**(5,679.22)**	**0.00**
Total Expenditures	**(8,562.16)**	**(8,562.16)**	**0.00**	**0.00**	**0.00**	**(8,562.16)**	**(574.59)**	**0.00**
Net for Fund: 55C009	**14,241.38**	**14,241.38**	**0.00**	**0.00**	**0.00**		**(5,104.63)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C010 - Stable Isotopes Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(84,453.14)	(84,453.14)	5,603.27	0.00	5,603.27	(90,056.41)	84,453.14	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(84,453.14)**	**(84,453.14)**	**5,603.27**	**0.00**	**5,603.27**	**(90,056.41)**	**84,453.14**	**0.00**
***Subtotal 5Z - Transfers In**		**(84,453.14)**	**(84,453.14)**	**5,603.27**	**0.00**	**5,603.27**	**(90,056.41)**	**84,453.14**	**0.00**
	Total Revenue	**(84,453.14)**	**(84,453.14)**	**5,603.27**	**0.00**	**5,603.27**	**(90,056.41)**	**84,453.14**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	544.46	0.00	0.00	544.46	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**544.46**	**0.00**	**0.00**	**544.46**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	(4,369.31)	(4,369.31)	1,144.95	0.00	1,144.95	(5,514.26)	4,369.31	0.00
****Subtotal 711 - Supplies**		**(4,369.31)**	**(4,369.31)**	**1,144.95**	**0.00**	**1,144.95**	**(5,514.26)**	**4,369.31**	**0.00**
715020	Non-Cap Equip-under $1,000	(3,785.48)	(3,785.48)	0.00	0.00	0.00	(3,785.48)	3,785.48	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,298.35)	(1,298.35)	0.00	0.00	0.00	(1,298.35)	1,298.35	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(5,083.83)**	**(5,083.83)**	**0.00**	**0.00**	**0.00**	**(5,083.83)**	**5,083.83**	**0.00**
71	Support	6,250.00	10,918.68	0.00	0.00	0.00	10,918.68	0.00	0.00
****Subtotal -**		**6,250.00**	**10,918.68**	**0.00**	**0.00**	**0.00**	**10,918.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,203.14)**	**2,010.00**	**1,144.95**	**0.00**	**1,689.41**	**320.59**	**9,453.14**	**0.00**
740000	Cap Equipment	(75,000.00)	(75,000.00)	0.00	0.00	3,913.86	(78,913.86)	75,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**3,913.86**	**(78,913.86)**	**75,000.00**	**0.00**
74	Capitalizable Plant and Equipment	84,127.00	78,913.86	0.00	0.00	0.00	78,913.86	0.00	0.00
****Subtotal -**		**84,127.00**	**78,913.86**	**0.00**	**0.00**	**0.00**	**78,913.86**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,127.00**	**3,913.86**	**0.00**	**0.00**	**3,913.86**	**0.00**	**75,000.00**	**0.00**
	Total Expenditures	**5,923.86**	**5,923.86**	**1,144.95**	**0.00**	**5,603.27**	**320.59**	**84,453.14**	**0.00**
	Net for Org: KSAADM	**(90,377.00)**	**(90,377.00)**	**4,458.32**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(84,453.14)**	**(84,453.14)**	**5,603.27**	**0.00**	**5,603.27**	**(90,056.41)**	**84,453.14**	**0.00**
Total Expenditures	**5,923.86**	**5,923.86**	**1,144.95**	**0.00**	**5,603.27**	**320.59**	**84,453.14**	**0.00**
Net for Fund: 55C010	**(90,377.00)**	**(90,377.00)**	**4,458.32**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 566000 - Vermicomposting Curr Guide 1-6

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 566000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
7103	Conference-Registration Fees	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 584HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5D0ADJ - KSC Int Desig Adjustments

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(2,892.23)	2,892.23	2,892.23	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**2,892.23**	**2,892.23**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**2,892.23**	**2,892.23**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**2,892.23**	**2,892.23**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.23**		**(2,892.23)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**2,892.23**	**2,892.23**	**0.00**
Net for Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.23**		**(2,892.23)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSHGSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DJ107 - Fundraising-mens baseball

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**
	Net for Org: KSCCSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**21.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**
Net for Fund: 5DJ107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**21.68**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS100 - Sciences-Int Designated

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	10,177.00	0.00	0.00	0.00	10,177.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	10,177.00	0.00	0.00	0.00	10,177.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,000.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS100 - Sciences-Int Designated

Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	(87.50)	0.00	(879.56)	879.56	(1,537.00)	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(87.50)**	**0.00**	**(879.56)**	**879.56**	**(137.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(87.50)**	**0.00**	**(879.56)**	**879.56**	**(137.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(87.50)**	**0.00**	**(879.56)**	**879.56**	**(137.00)**	**0.00**
	Net for Org: KSDUSC	**0.00**	**0.00**	**87.50**	**0.00**	**879.56**		**137.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS100 - Sciences-Int Designated

Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
	Net for Org: KSGRSC	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS100 - Sciences-Int Designated

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	19,193.00	(19,193.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**19,193.00**	**(19,193.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**19,193.00**	**(19,193.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,193.00**	**(19,193.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	(436.54)	0.00	8,537.94	(8,537.94)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(436.54)**	**0.00**	**8,537.94**	**(8,537.94)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(436.54)**	**0.00**	**8,537.94**	**(8,537.94)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(436.54)**	**0.00**	**8,537.94**	**(8,537.94)**	**0.00**	**0.00**
	Net for Org: KSHGSC	**0.00**	**0.00**	**436.54**	**0.00**	**10,655.06**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS100 - Sciences-Int Designated

Org: KSQSSG - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570346	Other Sources-Travel Reimbursement	0.00	0.00	(300.00)	0.00	12,107.60	(12,107.60)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(300.00)**	**0.00**	**12,107.60**	**(12,107.60)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(300.00)**	**0.00**	**12,107.60**	**(12,107.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(300.00)**	**0.00**	**12,107.60**	**(12,107.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	10,907.16	(10,907.16)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**10,907.16**	**(10,907.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,907.16**	**(10,907.16)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,907.16**	**(10,907.16)**	**0.00**	**0.00**
	Net for Org: KSQSSG	**0.00**	**0.00**	**(300.00)**	**0.00**	**1,200.44**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,177.00**	**2,100.00**	**0.00**	**33,700.60**	**(23,523.60)**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**10,177.00**	**(524.04)**	**0.00**	**18,565.54**	**(8,388.54)**	**(137.00)**	**0.00**
Net for Fund: 5DS100	**0.00**	**0.00**	**2,624.04**	**0.00**	**15,135.06**		**10,137.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS101 - Sciences Indirect Cost

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,117.85	(3,117.85)	0.00	1,192.65
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,117.85**	**(3,117.85)**	**0.00**	**1,192.65**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,117.85**	**(3,117.85)**	**0.00**	**1,192.65**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.85**	**(3,117.85)**	**0.00**	**1,192.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	2,051.75
711104	Supplies-From Bookstore	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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.75**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	34,542.82
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**40,490.06**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**42,541.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS101 - Sciences Indirect Cost

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,715.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,715.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,715.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**74,256.81**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.85**		**(3,544.00)**	**(73,064.16)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS101 - Sciences Indirect Cost

Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSGRSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.85**	**(3,117.85)**	**0.00**	**1,192.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**74,256.81**
Net for Fund: 5DS101	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.85**		**(3,544.00)**	**(73,064.16)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS102 - Geography Field Trips

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	14,300.00	(14,300.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	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	8,098.49	0.00	9,611.89	(9,611.89)	0.00	0.00
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**8,098.49**	**0.00**	**9,611.89**	**(9,611.89)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	2,192.24	0.00	(2,192.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**2,192.24**	**0.00**	**(2,192.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**8,098.49**	**2,192.24**	**9,611.89**	**(11,804.13)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**8,098.49**	**2,192.24**	**9,611.89**	**(11,804.13)**	**0.00**	**0.00**
	Net for Org: KSHGSC	**0.00**	**0.00**	**(8,098.49)**	**(2,192.24)**	**4,688.11**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**8,098.49**	**2,192.24**	**9,611.89**	**(11,804.13)**	**0.00**	**0.00**
Net for Fund: 5DS102	**0.00**	**0.00**	**(8,098.49)**	**(2,192.24)**	**4,688.11**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS103 - Cartography

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z40	Map Sales to SAU	0.00	0.00	315.00	0.00	2,960.00	(2,960.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**315.00**	**0.00**	**2,960.00**	**(2,960.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**315.00**	**0.00**	**2,960.00**	**(2,960.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	712.70	0.00	0.00	0.00	712.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**712.70**	**0.00**	**0.00**	**0.00**	**712.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**712.70**	**0.00**	**0.00**	**0.00**	**712.70**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,012.70**	**315.00**	**0.00**	**5,260.00**	**(2,247.30)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	3,012.70	0.00	0.00	0.00	3,012.70	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,012.70**	**0.00**	**0.00**	**0.00**	**3,012.70**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,855.20	(3,855.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,855.20**	**(3,855.20)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	133.88	0.00	318.07	(318.07)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**133.88**	**0.00**	**318.07**	**(318.07)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	(140.00)	0.00	(140.00)	140.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(140.00)**	**0.00**	**(140.00)**	**140.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,012.70**	**(6.12)**	**0.00**	**4,033.27**	**(1,020.57)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,012.70**	**(6.12)**	**0.00**	**4,033.27**	**(1,020.57)**	**0.00**	**0.00**
	Net for Org: KSHGSC	**0.00**	**0.00**	**321.12**	**0.00**	**1,226.73**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,012.70**	**315.00**	**0.00**	**5,260.00**	**(2,247.30)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,012.70**	**(6.12)**	**0.00**	**4,033.27**	**(1,020.57)**	**0.00**	**0.00**
Net for Fund: 5DS103	**0.00**	**0.00**	**321.12**	**0.00**	**1,226.73**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS104 - NE Molecular Structures

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSCCSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DS104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS105 - Small Business Institute CUFS 1577

Org: KSSSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,160.48	0.00	0.00	0.00	2,160.48	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,160.48**	**0.00**	**0.00**	**0.00**	**2,160.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,160.48**	**0.00**	**0.00**	**0.00**	**2,160.48**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,500.00	1,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,500.00**	**1,500.00**
***Subtotal 5Z - Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,500.00**	**1,500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**4,160.48**	**0.00**	**0.00**	**2,000.00**	**2,160.48**	**1,500.00**	**1,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	18.49	44.59
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	129.07	(129.07)	1,273.48	11.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	275.00	(275.00)	275.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	228.96	(228.96)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**633.03**	**(633.03)**	**1,566.97**	**56.04**
711	Supplies	0.00	2,160.48	0.00	0.00	0.00	2,160.48	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	141.40	(141.40)	350.20	114.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	89.00	63.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	61.95	(61.95)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	36.60	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,160.48**	**0.00**	**0.00**	**203.35**	**1,957.13**	**475.80**	**177.70**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	50.18	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.18**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	7.40	(7.40)	16.71	6.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**7.40**	**(7.40)**	**16.71**	**6.80**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	49.93	(49.93)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**49.93**	**(49.93)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS105 - Small Business Institute CUFS 1577

Org: KSSSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.36**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	411.09	(411.09)	524.32	466.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	153.68	183.91
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**411.09**	**(411.09)**	**678.00**	**677.32**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**4,160.48**	**0.00**	**0.00**	**1,304.80**	**2,855.68**	**2,789.02**	**952.86**
	Total Expenditures	**2,000.00**	**4,160.48**	**0.00**	**0.00**	**1,304.80**	**2,855.68**	**2,789.02**	**952.86**
	Net for Org: KSSSBI	**0.00**	**0.00**	**0.00**	**0.00**	**695.20**		**(1,289.02)**	**547.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,000.00**	**4,160.48**	**0.00**	**0.00**	**2,000.00**	**2,160.48**	**1,500.00**	**1,500.00**
Total Expenditures	**2,000.00**	**4,160.48**	**0.00**	**0.00**	**1,304.80**	**2,855.68**	**2,789.02**	**952.86**
Net for Fund: 5DS105	**0.00**	**0.00**	**0.00**	**0.00**	**695.20**		**(1,289.02)**	**547.14**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS106 - American Arachnological Confer

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,066.60
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,066.60**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,066.60**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,066.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.90**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.91
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.91**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.84
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.84**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.95
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,518.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**
	Net for Org: KSBBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,355.00)**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,066.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**
Net for Fund: 5DS106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,355.00)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS107 - NE Section of the American Phy

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,775.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,775.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,775.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.58**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.58**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.10
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.88**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.41
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.16**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
713005	Printing & Copying-Campus	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	500.88
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.88**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**
718000	Telecom-General	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	195.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.50

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS107 - NE Section of the American Phy

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,914.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,509.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**
	Net for Org: KSCCSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,775.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**
Net for Fund: 5DS107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,000.00)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS108 - Geographic Alliance

Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(252.00)	0.00	0.00	0.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**(252.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**(252.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**0.00**	**0.00**
	Net for Org: KS0PPB	**0.00**	**3,252.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS108 - Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	991.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(991.00)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS108 - Geographic Alliance

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	49.00	0.00	833.00	(833.00)	0.00	2,079.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**49.00**	**0.00**	**833.00**	**(833.00)**	**0.00**	**2,079.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**49.00**	**0.00**	**833.00**	**(833.00)**	**0.00**	**2,079.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,588.50	0.00	0.00	0.00	1,588.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,588.50**	**0.00**	**0.00**	**0.00**	**1,588.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,588.50**	**0.00**	**0.00**	**0.00**	**1,588.50**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	27,459.94	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,459.94**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,459.94**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,588.50**	**49.00**	**0.00**	**833.00**	**755.50**	**27,459.94**	**2,079.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	275.00	(274.00)	275.00	0.00
****Subtotal 61C - Casual**		**1.00**	**3,001.00**	**0.00**	**0.00**	**275.00**	**2,726.00**	**275.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**3,001.00**	**0.00**	**0.00**	**275.00**	**2,726.00**	**275.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	252.08	0.00	0.00	23.10	228.98	23.10	0.00
****Subtotal 65Y - Fringe Recovery**		**0.08**	**252.08**	**0.00**	**0.00**	**23.10**	**228.98**	**23.10**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.08**	**252.08**	**0.00**	**0.00**	**23.10**	**228.98**	**23.10**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,289.69	0.00	1,339.94	(1,339.94)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	321.36	(321.36)	(399.50)	0.00
710115	Out-of-State Travel-Prof Dev	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	(180.00)	180.00	(1,126.00)	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS108 - Geographic Alliance

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,289.69**	**0.00**	**1,481.30**	**(1,481.30)**	**(1,525.50)**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	941.58	0.00	957.20	(957.20)	0.00	0.00
711100	Supplies-General	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
711124	Supplies-Instructional Supplies	0.00	1,588.50	0.00	0.00	2,404.19	(815.69)	260.56	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	94.29	(94.29)	168.35	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,588.50**	**941.58**	**0.00**	**3,455.68**	**(1,867.18)**	**808.91**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	157.44	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**157.44**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.61	(15.61)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.61**	**(15.61)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(537.95)	537.95	1,000.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(537.95)**	**537.95**	**1,400.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	62.61	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.61**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,116.31	(1,116.31)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,536.31**	**(1,536.31)**	**0.00**	**0.00**
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	(1.08)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1.08)**	**1,587.42**	**2,231.27**	**0.00**	**7,950.95**	**(6,363.53)**	**1,183.46**	**0.00**
	Total Expenditures	**0.00**	**4,840.50**	**2,231.27**	**0.00**	**8,249.05**	**(3,408.55)**	**1,481.56**	**0.00**
	Net for Org: KSHGSC	**0.00**	**(3,252.00)**	**(2,182.27)**	**0.00**	**(7,416.05)**		**25,978.38**	**2,079.00**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,588.50**	**49.00**	**0.00**	**833.00**	**755.50**	**27,459.94**	**2,079.00**
Total Expenditures	**0.00**	**1,588.50**	**2,231.27**	**0.00**	**8,249.05**	**(6,660.55)**	**2,472.56**	**0.00**
Net for Fund: 5DS108	**0.00**	**0.00**	**(2,182.27)**	**0.00**	**(7,416.05)**		**24,987.38**	**2,079.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS109 - Community Research Ctr Services

Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**
	Net for Org: KS0PPB	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS109 - Community Research Ctr Services

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	7,000.00	0.00	0.00	7,371.38	(371.38)	8,252.50	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**7,000.00**	**0.00**	**0.00**	**7,371.38**	**(371.38)**	**8,252.50**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**7,000.00**	**0.00**	**0.00**	**7,371.38**	**(371.38)**	**8,252.50**	**0.00**
580000	Budgeted Use of Reserves	0.00	15,508.66	0.00	0.00	0.00	15,508.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,508.66**	**0.00**	**0.00**	**0.00**	**15,508.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,508.66**	**0.00**	**0.00**	**0.00**	**15,508.66**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
	Total Revenue	**0.00**	**22,508.66**	**0.00**	**0.00**	**7,371.38**	**15,137.28**	**24,252.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	1,908.00	0.00	17,879.00	(17,878.00)	6,890.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1.00**	**1,908.00**	**0.00**	**17,909.00**	**(17,908.00)**	**6,890.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1.00**	**1,908.00**	**0.00**	**17,909.00**	**(17,908.00)**	**6,890.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	160.27	0.00	1,504.35	(1,504.27)	578.76	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.08**	**160.27**	**0.00**	**1,504.35**	**(1,504.27)**	**578.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.08**	**160.27**	**0.00**	**1,504.35**	**(1,504.27)**	**578.76**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	37.08	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.08**	**0.00**
711	Supplies	0.00	22,508.66	0.00	0.00	0.00	22,508.66	0.00	0.00
711100	Supplies-General	0.00	0.00	28.71	0.00	871.52	(871.52)	393.57	0.00
****Subtotal 711 - Supplies**		**0.00**	**22,508.66**	**28.71**	**0.00**	**871.52**	**21,637.14**	**393.57**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	297.99	(297.99)	164.76	0.00
713015	Printing & Copying-Departmental	0.00	0.00	8.21	0.00	527.15	(527.15)	118.53	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.21**	**0.00**	**825.14**	**(825.14)**	**283.29**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	93.78	(93.78)	393.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	8.33	(8.33)	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS109 - Community Research Ctr Services

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**102.11**	**(102.11)**	**393.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	19.87	(19.87)	18.14	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**19.87**	**(19.87)**	**18.14**	**0.00**
71B000	Items Resale	0.00	0.00	(2,925.00)	0.00	(4,750.00)	4,750.00	(200.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(2,925.00)**	**0.00**	**(4,750.00)**	**4,750.00**	**(200.00)**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**22,508.66**	**(2,888.08)**	**0.00**	**(2,931.36)**	**25,440.02**	**1,275.08**	**0.00**
	Total Expenditures	**0.00**	**22,509.74**	**(819.81)**	**0.00**	**16,481.99**	**6,027.75**	**8,743.84**	**0.00**
	Net for Org: KSAADM	**0.00**	**(1.08)**	**819.81**	**0.00**	**(9,110.61)**		**15,508.66**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22,508.66**	**0.00**	**0.00**	**7,371.38**	**15,137.28**	**24,252.50**	**0.00**
Total Expenditures	**0.00**	**22,508.66**	**(819.81)**	**0.00**	**16,481.99**	**6,026.67**	**8,743.84**	**0.00**
Net for Fund: 5DS109	**0.00**	**0.00**	**819.81**	**0.00**	**(9,110.61)**		**15,508.66**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GE231 - Class of 1961 Gift

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
	Net for Org: KSHGSC	**0.00**	**0.00**	**(950.00)**	**0.00**	**(950.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
Net for Fund: 5GE231	**0.00**	**0.00**	**(950.00)**	**0.00**	**(950.00)**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	634.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Net for Org: KSHGSC	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**		**(800.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
Net for Fund: 5GEZ31	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**		**(800.00)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS101 - Science Generic Gift

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	10.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**10.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**10.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**10.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAACA	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**100.00**	**10.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**10.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GS101	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**100.00**	**10.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS102 - Biology Gifts

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	505.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**505.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**505.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**505.00**	**100.00**
	Net for Org: KSBBSC	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**505.00**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**505.00**	**100.00**
Net for Fund: 5GS102	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**505.00**	**100.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS103 - Chemistry Dept Gifts

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
	Net for Org: KSCCSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**250.00**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Net for Fund: 5GS103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**250.00**	**250.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS104 - Computer Science Dept Gifts

Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	120.00	1,485.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**120.00**	**1,485.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**120.00**	**1,485.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**120.00**	**1,485.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	297.00	(297.00)	199.00	89.95
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**297.00**	**(297.00)**	**199.00**	**89.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**297.00**	**(297.00)**	**199.00**	**89.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**297.00**	**(297.00)**	**199.00**	**89.95**
	Net for Org: KSDUSC	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**		**(79.00)**	**1,395.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**120.00**	**1,485.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**297.00**	**(297.00)**	**199.00**	**89.95**
Net for Fund: 5GS104	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**		**(79.00)**	**1,395.05**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS106 - Environmental Studies Gifts

Org: KSFNSC - Environmental Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
	Net for Org: KSFNSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**35.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
Net for Fund: 5GS106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**35.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS107 - Geography Gift KEA Payout

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	40.00	15.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**40.00**	**15.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**40.00**	**15.00**
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**40.00**	**905.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**
	Net for Org: KSHGSC	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**		**(7.00)**	**905.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**40.00**	**905.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**
Net for Fund: 5GS107	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**		**(7.00)**	**905.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS108 - Geology Dept Gift

Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSGRSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GS108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS109 - Mathematics Dept Gift

Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	35.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**100.00**
	Net for Org: KSKMSC	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**35.00**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**100.00**
Net for Fund: 5GS109	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**35.00**	**100.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS110 - Management Dept Gift

Org: KSJTSC - Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	280.00	560.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**280.00**	**560.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**280.00**	**560.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**280.00**	**560.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSJTSC	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**		**280.00**	**560.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**280.00**	**560.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GS110	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**		**280.00**	**560.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS111 - ORANG ASLI Archive Payout

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	259.71	(259.71)	200.00	266.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**259.71**	**(259.71)**	**200.00**	**266.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**259.71**	**(259.71)**	**200.00**	**266.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**259.71**	**(259.71)**	**200.00**	**266.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	(9.87)	0.00	(9.87)	9.87	0.00	0.00
711100	Supplies-General	0.00	0.00	44.55	0.00	44.55	(44.55)	307.97	260.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**34.68**	**0.00**	**34.68**	**(34.68)**	**307.97**	**260.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	390.00	(390.00)	(266.95)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**(266.95)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**34.68**	**0.00**	**424.68**	**(424.68)**	**41.02**	**260.00**
	Total Expenditures	**0.00**	**0.00**	**34.68**	**0.00**	**424.68**	**(424.68)**	**41.02**	**260.00**
	Net for Org: KSAACA	**0.00**	**0.00**	**(34.68)**	**0.00**	**(164.97)**		**158.98**	**6.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**259.71**	**(259.71)**	**200.00**	**266.00**
Total Expenditures	**0.00**	**0.00**	**34.68**	**0.00**	**424.68**	**(424.68)**	**41.02**	**260.00**
Net for Fund: 5GS111	**0.00**	**0.00**	**(34.68)**	**0.00**	**(164.97)**		**158.98**	**6.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS112 - Physics Dept Gift

Org: KSMHSC - Physics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
	Net for Org: KSMHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
Net for Fund: 5GS112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS114 - Psychology Dept Equip Gift

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSPYSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GS114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS115 - Psychology Dept Gift

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSPYSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**85.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5GS115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**85.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS117 - Aspergers Resource Group Gift

Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: KS0PPB	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS117 - Aspergers Resource Group Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	1,460.00	(1,460.00)	1,360.00	3,118.86
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,460.00**	**(1,460.00)**	**1,360.00**	**3,118.86**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,460.00**	**(1,460.00)**	**1,360.00**	**3,118.86**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	2,400.00	0.00	3,670.00	(3,670.00)	125.00	90.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,400.00**	**0.00**	**3,670.00**	**(3,670.00)**	**125.00**	**90.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,400.00**	**0.00**	**3,670.00**	**(3,670.00)**	**125.00**	**90.00**
	Total Revenue	**0.00**	**0.00**	**2,400.00**	**0.00**	**5,130.00**	**(5,130.00)**	**1,485.00**	**3,208.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7100	In-State Travel	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	840.45	(840.45)	889.52	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**840.45**	**(840.45)**	**889.52**	**125.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	470.47	0.00
7111	Supplies	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	583.54	727.63
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.40
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.01**	**859.03**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	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	0.38	0.00	15.94	(15.94)	64.96	143.42
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.38**	**0.00**	**15.94**	**(15.94)**	**64.96**	**143.42**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS117 - Aspergers Resource Group Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	11.61	(11.61)	12.02	59.51
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**227.61**	**(227.61)**	**252.02**	**299.51**
7190	Business Meals-Meetgs (non travel)	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	10.87
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.87**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.38**	**0.00**	**1,404.00**	**(1,404.00)**	**2,260.51**	**1,437.83**
	Total Expenditures	**0.00**	**1,000.00**	**0.38**	**0.00**	**1,404.00**	**(404.00)**	**2,260.51**	**1,437.83**
	Net for Org: KSAADM	**0.00**	**(1,000.00)**	**2,399.62**	**0.00**	**3,726.00**		**(775.51)**	**1,771.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,400.00**	**0.00**	**5,130.00**	**(5,130.00)**	**1,485.00**	**3,208.86**
Total Expenditures	**0.00**	**0.00**	**0.38**	**0.00**	**1,404.00**	**(1,404.00)**	**2,260.51**	**1,437.83**
Net for Fund: 5GS117	**0.00**	**0.00**	**2,399.62**	**0.00**	**3,726.00**		**(775.51)**	**1,771.03**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS118 - Partners in Education Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	13,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**13,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**13,000.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**13,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	835.00	0.00	10,764.40	(10,764.40)	10,205.52	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**835.00**	**0.00**	**10,764.40**	**(10,764.40)**	**10,205.52**	**0.00**
7160	Maintenance and Repairs	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	896.46
7161	Rentals-Leases	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	11,206.10
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,102.56**
***Subtotal 71 - Support**		**0.00**	**0.00**	**835.00**	**0.00**	**10,764.40**	**(10,764.40)**	**10,205.52**	**12,102.56**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**835.00**	**0.00**	**10,764.40**	**(10,764.40)**	**10,205.52**	**12,102.56**
	Net for Org: KSAADM	**0.00**	**0.00**	**(835.00)**	**0.00**	**(10,764.40)**		**(9,205.52)**	**897.44**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**13,000.00**
Total Expenditures	**0.00**	**0.00**	**835.00**	**0.00**	**10,764.40**	**(10,764.40)**	**10,205.52**	**12,102.56**
Net for Fund: 5GS118	**0.00**	**0.00**	**(835.00)**	**0.00**	**(10,764.40)**		**(9,205.52)**	**897.44**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS119 - Small Business Institute Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	90.00	(90.00)	305.00	5,135.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**305.00**	**5,135.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**305.00**	**5,135.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**655.00**	**5,135.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	214.27	(214.27)	366.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**214.27**	**(214.27)**	**366.00**	**0.00**
7111	Supplies	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	8.73
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.01
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,526.01**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.79
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	46.22	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.22**	**266.79**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**214.27**	**(214.27)**	**412.22**	**5,801.53**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**214.27**	**(214.27)**	**412.22**	**5,801.53**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(124.27)**		**242.78**	**(666.53)**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**655.00**	**5,135.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**214.27**	**(214.27)**	**412.22**	**5,801.53**
Net for Fund: 5GS119	**0.00**	**0.00**	**0.00**	**0.00**	**(124.27)**		**242.78**	**(666.53)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS120 - Science Center Enhancement Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	7,850.00	(7,850.00)	3,195.00	94,644.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,850.00**	**(7,850.00)**	**3,195.00**	**94,644.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,850.00**	**(7,850.00)**	**3,195.00**	**94,644.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,850.00**	**(7,850.00)**	**3,195.00**	**94,644.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	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	(1,021.10)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(1,021.10)**	**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
****Subtotal 711 - Supplies**		**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	(2,324.76)	2,324.76	2,324.76	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,324.76)**	**2,324.76**	**2,324.76**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	(799.00)	799.00	799.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(799.00)**	**799.00**	**799.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(1,021.10)**	**0.00**	**(3,123.76)**	**3,123.76**	**3,123.76**	**0.00**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,021.10)**	**0.00**	**(3,123.76)**	**3,123.76**	**3,123.76**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**1,021.10**	**0.00**	**10,973.76**		**71.24**	**94,644.00**

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,850.00**	**(7,850.00)**	**3,195.00**	**94,644.00**
Total Expenditures	**0.00**	**0.00**	**(1,021.10)**	**0.00**	**(3,123.76)**	**3,123.76**	**3,123.76**	**0.00**
Net for Fund: 5GS120	**0.00**	**0.00**	**1,021.10**	**0.00**	**10,973.76**		**71.24**	**94,644.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5TS001 - Orang Asli Archive Endowment

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,600.00	4,100.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,265.00**	**4,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,265.00**	**4,100.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(665.00)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,134.78	(453.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,471.76)	(1,099.79)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.98)**	**(1,553.11)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.98)**	**(983.11)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,263.02**	**3,116.89**
	Net for Org: KSAACA	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**3,263.02**	**3,116.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,263.02**	**3,116.89**
Net for Fund: 5TS001	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**3,263.02**	**3,116.89**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	44,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**44,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**44,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**44,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KS0PPB	**(44,440.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	0.00	10,179.00	0.00	0.00	9,096.00	1,083.00	0.00	0.00
611PFC	[NSE] Faculty Credit	70,057.00	301,259.00	0.00	0.00	4,497.45	296,761.55	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	497,979.00	0.00	0.00	6,976.16	491,002.84	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 611 - Faculty**		**70,057.00**	**809,417.00**	**0.00**	**0.00**	**20,569.61**	**788,847.39**	**4,500.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	78,246.00	80,130.15	8,931.32	0.00	77,249.53	2,880.62	59,674.03	67,875.00
617PLG	Operating Staff-Longevity	1.00	1.00	279.64	0.00	2,657.21	(2,656.21)	1,176.21	993.47
****Subtotal 617 - Operating Staff**		**78,247.00**	**80,131.15**	**9,210.96**	**0.00**	**79,906.74**	**224.41**	**60,850.24**	**68,868.47**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	9,800.00	(8,300.00)	0.00	1,220.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	574.27	0.00	7,089.47	(3,589.47)	6,111.34	3,841.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	35,000.00	4,993.00	0.00	51,456.96	(16,456.96)	43,386.76	40,461.34
****Subtotal 61C - Casual**		**45,000.00**	**40,000.00**	**5,567.27**	**0.00**	**68,846.43**	**(28,846.43)**	**49,498.10**	**45,522.93**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	35.75	(35.75)	0.00	0.00
61SNSH	Student Labor	0.00	10,000.00	0.00	0.00	26,005.00	(16,005.00)	0.00	0.00
61SNWS	College Work Study	100.00	100.00	0.00	0.00	3,307.73	(3,207.73)	0.00	0.00
****Subtotal 61S - Student**		**100.00**	**10,100.00**	**0.00**	**0.00**	**29,348.48**	**(19,248.48)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**193,404.00**	**939,648.15**	**14,778.23**	**0.00**	**198,671.26**	**740,976.89**	**114,848.34**	**114,391.40**
65YF10	Full Fringe Benefit Distr Expe	30,515.94	31,920.72	3,572.52	0.00	30,796.67	1,124.05	22,079.44	23,756.36
65YP10	Nonstatus Benefit Distr (Fica)	9,664.87	71,351.12	491.14	0.00	7,734.15	63,616.97	4,634.57	3,907.33
****Subtotal 65Y - Fringe Recovery**		**40,180.81**	**103,271.84**	**4,063.66**	**0.00**	**38,530.82**	**64,741.02**	**26,714.01**	**27,663.69**
***Subtotal 65 - Fringe Benefits**		**40,180.81**	**103,271.84**	**4,063.66**	**0.00**	**38,530.82**	**64,741.02**	**26,714.01**	**27,663.69**
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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	555.20	(555.20)	778.29	372.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	679.50	756.82	0.00	7,279.07	(6,599.57)	7,450.56	8,401.29
7102	Foreign Travel	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	2,432.81	(2,432.81)	595.00	683.61
7103	Conference-Registration Fees	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	792.70	(792.70)	890.00	940.00
7104	Non-Employee-Student Travel	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	488.86	(488.86)	691.99	3,398.15
****Subtotal 710 - Travel**		**4,700.00**	**5,379.50**	**756.82**	**0.00**	**11,548.64**	**(6,169.14)**	**10,405.84**	**13,796.01**
711	Supplies	23,177.00	50,177.00	0.00	0.00	0.00	50,177.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	237.46	0.00	3,204.54	(3,204.54)	527.67	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,638.72	807.84	26,481.57	(27,289.41)	38,716.45	18,058.80
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	716.12	(716.12)	1,416.55	3,903.84
711104	Supplies-From Bookstore	0.00	0.00	351.73	0.00	8,248.91	(8,248.91)	7,768.01	6,229.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	140.00	40.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.27
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7112	Research Supplies	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	1,027.00
****Subtotal 711 - Supplies**		**23,177.00**	**50,177.00**	**3,285.71**	**807.84**	**38,951.14**	**10,418.02**	**48,568.68**	**35,537.02**
713	Printing and Copying	5,546.00	5,546.00	0.00	0.00	0.00	5,546.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	340.31	(340.31)	29.65	50.00
713005	Printing & Copying-Campus	0.00	0.00	61.68	0.00	1,742.85	(1,742.85)	733.35	736.17
713015	Printing & Copying-Departmental	0.00	0.00	104.02	0.00	268.05	(268.05)	433.73	295.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,546.00**	**5,546.00**	**165.70**	**0.00**	**2,351.21**	**3,194.79**	**1,196.73**	**1,081.85**
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	2,811.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	1,066.25	0.00	3,938.32	(3,938.32)	4,633.93	3,535.45
****Subtotal 714 - Postage**		**2,811.00**	**2,811.00**	**1,066.25**	**0.00**	**3,938.32**	**(1,127.32)**	**4,633.93**	**3,535.45**
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(893.50)	4.00	0.00	2,550.72	(3,444.22)	5,120.76	8,342.55
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,011.00	0.00	5,011.00	(5,011.00)	12,912.12	15,217.35

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**15,300.00**	**14,406.50**	**5,015.00**	**0.00**	**7,561.72**	**6,844.78**	**18,032.88**	**23,559.90**
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	3,118.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,212.86	(4,212.86)	4,211.86	3,033.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	736.56	0.00	4,034.68	(4,034.68)	4,056.52	3,369.20
****Subtotal 716 - Maintenance and Rentals**		**3,118.00**	**3,118.00**	**736.56**	**0.00**	**8,247.54**	**(5,129.54)**	**8,268.38**	**6,402.20**
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	228.39	0.00	3,178.64	(3,178.64)	9,548.77	2,271.10
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**228.39**	**0.00**	**3,178.64**	**(3,178.64)**	**9,548.77**	**2,271.10**
718	Telecommunications	15,546.00	15,546.00	0.00	0.00	0.00	15,546.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	2,880.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	54.38	0.00	859.70	(859.70)	779.02	1,014.89
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	3,024.00	(3,024.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	6,720.00	(6,720.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**15,546.00**	**15,546.00**	**54.38**	**0.00**	**12,973.70**	**2,572.30**	**3,659.02**	**4,134.89**
7190	Business Meals-Meetgs (non travel)	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	613.89	(613.89)	187.45	2,733.71
719005	Business Meals-Group or Class Meals	0.00	0.00	771.55	0.00	2,965.90	(2,965.90)	3,357.14	356.05
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	459.19	(459.19)	(208.00)	65.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	80.00	(80.00)	131.37	871.92
7191	Membership Dues and Fees	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	40.00	0.00
7192	Employee Recruiting (non travel)	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	1,500.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.94
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**771.55**	**0.00**	**4,118.98**	**(4,118.98)**	**3,507.96**	**6,053.62**
71C1	Advertising (Non-Employment)	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	837.94	2,223.83
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	7,851.71	4,556.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	284.06	(284.06)	1,750.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**284.06**	**(284.06)**	**10,439.65**	**6,779.83**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**70,198.00**	**96,984.00**	**12,080.36**	**807.84**	**93,153.95**	**3,022.21**	**118,261.84**	**103,151.87**
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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	3,434.01	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.01**	**0.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.01**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	17,447.00	17,447.00	0.00	17,447.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	56,925.00	56,875.00	0.00	0.00	56,875.00	0.00	59,575.00	53,475.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**56,925.00**	**74,322.00**	**17,447.00**	**0.00**	**74,322.00**	**0.00**	**59,575.00**	**53,475.00**
***Subtotal 7Z - Transfers Out**		**56,925.00**	**74,322.00**	**17,447.00**	**0.00**	**74,322.00**	**0.00**	**59,575.00**	**53,475.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**385,707.81**	**1,214,225.99**	**48,369.25**	**807.84**	**404,678.03**	**808,740.12**	**322,833.20**	**298,681.96**
	Net for Org: KSAACA	**(385,707.81)**	**(1,214,225.99)**	**(48,369.25)**	**(807.84)**	**(404,678.03)**		**(322,833.20)**	**(298,681.96)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAAD1 - Sciences Div-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	82.50	(82.50)	76.80	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	730.00	(730.00)	1,306.00	0.00
710300	Conference Registration Fees	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	1,021.10	0.00	6,219.84	(6,219.84)	2,850.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,021.10**	**0.00**	**7,032.34**	**(7,032.34)**	**4,233.30**	**0.00**
711	Supplies	0.00	9,925.00	0.00	0.00	0.00	9,925.00	0.00	0.00
711000	Purchasing Cards	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	287.98	(287.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,925.00**	**0.00**	**0.00**	**287.98**	**9,637.02**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	339.07	(339.07)	222.68	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	106.13	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	63.68	(63.68)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	2,180.12	(2,180.12)	697.51	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,582.87**	**(2,582.87)**	**1,026.32**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,925.00**	**1,021.10**	**0.00**	**9,903.19**	**21.81**	**5,259.62**	**0.00**
	Total Expenditures	**0.00**	**9,925.00**	**1,021.10**	**0.00**	**9,903.19**	**21.81**	**5,259.62**	**0.00**
	Net for Org: KSAAD1	**0.00**	**(9,925.00)**	**(1,021.10)**	**0.00**	**(9,903.19)**		**(5,259.62)**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PFC	[NSE] Faculty Credit	390,018.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	352,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**742,712.00**	**1.00**	**0.00**	**0.00**	**1,450.00**	**(1,449.00)**	**0.00**	**0.00**
615F10	PAT	102,650.00	105,154.16	11,291.90	0.00	105,154.10	0.06	102,650.00	97,760.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**102,650.00**	**105,154.16**	**11,291.90**	**0.00**	**105,154.10**	**0.06**	**102,650.00**	**97,760.00**
617F10	Operating Staff	35,547.00	36,577.05	3,912.48	0.00	36,415.31	161.74	35,291.69	33,061.14
617PLG	Operating Staff-Longevity	1.00	1.00	252.00	0.00	2,454.25	(2,453.25)	2,117.61	1,769.64
****Subtotal 617 - Operating Staff**		**35,548.00**	**36,578.05**	**4,164.48**	**0.00**	**38,869.56**	**(2,291.51)**	**37,409.30**	**34,830.78**
61CPBN	Bonus & Recruitment	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	350.24	0.00	4,762.14	237.86	5,975.51	2,735.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	595.75	0.00	1,450.48	49.52	1,790.86	947.50
****Subtotal 61C - Casual**		**6,500.00**	**6,980.00**	**945.99**	**0.00**	**6,817.62**	**162.38**	**7,766.37**	**3,683.09**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	9.62	(9.62)	0.00	0.00
61SNSH	Student Labor	15,000.00	5,000.00	55.00	0.00	19,082.04	(14,082.04)	33,407.73	27,741.18
61SNWS	College Work Study	14,250.00	14,250.00	5.50	0.00	7,604.85	6,645.15	14,442.60	14,426.98
****Subtotal 61S - Student**		**29,250.00**	**19,250.00**	**60.50**	**0.00**	**26,696.51**	**(7,446.51)**	**47,850.33**	**42,168.16**
***Subtotal 61 - Salaries and Wages**		**916,660.00**	**167,963.21**	**16,462.87**	**0.00**	**178,987.79**	**(11,024.58)**	**195,676.00**	**178,442.03**
65YF10	Full Fringe Benefit Distr Expe	53,896.83	56,460.19	6,081.75	0.00	56,396.37	63.82	51,038.42	45,787.43
65YP10	Nonstatus Benefit Distr (Fica)	62,933.88	586.48	100.62	0.00	900.63	(314.15)	830.29	458.02
****Subtotal 65Y - Fringe Recovery**		**116,830.71**	**57,046.67**	**6,182.37**	**0.00**	**57,297.00**	**(250.33)**	**51,868.71**	**46,245.45**
***Subtotal 65 - Fringe Benefits**		**116,830.71**	**57,046.67**	**6,182.37**	**0.00**	**57,297.00**	**(250.33)**	**51,868.71**	**46,245.45**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	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	163.80	(163.80)	38.33	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	255.00	(255.00)	990.91	4,272.30
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00
7103	Conference-Registration Fees	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	200.00	(200.00)	290.00	775.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	291.10	(291.10)	0.00	923.44
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**909.90**	**90.10**	**1,724.24**	**5,970.74**
711	Supplies	2,500.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00
7111	Supplies	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	(360.00)	540.20
711102	Supplies-Central Stores	0.00	0.00	278.50	0.00	1,854.75	(1,854.75)	1,332.26	1,408.63
711104	Supplies-From Bookstore	0.00	0.00	48.14	0.00	103.06	(103.06)	48.41	260.65
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.44
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**5,250.00**	**326.64**	**0.00**	**1,957.81**	**3,292.19**	**1,320.67**	**10,116.92**
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	34.14	(34.14)	649.35	24.48
713015	Printing & Copying-Departmental	0.00	0.00	436.58	0.00	1,808.41	(1,808.41)	1,861.83	1,641.20
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**436.58**	**0.00**	**1,842.55**	**(842.55)**	**2,511.18**	**1,665.68**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.38
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.30
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,698.68**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.76
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.76**
717000	Consulting-General	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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
718	Telecommunications	8,740.00	8,740.00	0.00	0.00	0.00	8,740.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.97	0.00	626.24	(626.24)	719.27	1,018.37
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	0.00	0.00
7181	Telecom - Fixed Costs	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

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**8,740.00**	**8,740.00**	**31.97**	**0.00**	**9,026.24**	**(286.24)**	**959.27**	**1,258.37**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.66
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.14
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.76
7191	Membership Dues and Fees	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	109.00	(109.00)	120.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**(109.00)**	**120.00**	**586.56**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 71 - Support**		**13,240.00**	**15,990.00**	**795.19**	**0.00**	**13,845.50**	**2,144.50**	**8,635.36**	**26,440.71**
740	Capitalizable Plant and Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	26,500.00	1,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**26,500.00**	**1,500.00**
***Subtotal 7Z - Transfers Out**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**26,500.00**	**1,500.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,048,730.71**	**242,999.88**	**23,440.43**	**0.00**	**252,130.29**	**(9,130.41)**	**282,680.07**	**252,628.19**
	Net for Org: KSAADM	**(1,048,730.71)**	**(242,999.88)**	**(23,440.43)**	**0.00**	**(252,130.29)**		**(282,680.07)**	**(252,628.19)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	495,720.00	469,975.60	0.00	0.00	471,588.30	(1,612.70)	495,720.00	462,178.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,007.00	(6,007.00)	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	3,029.74	(1,479.74)	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	35,546.18	(35,544.18)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	30,000.05	(29,999.05)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	92,400.00	92,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	13,550.00
****Subtotal 611 - Faculty**		**497,273.00**	**509,028.60**	**0.00**	**0.00**	**583,671.27**	**(74,642.67)**	**590,270.00**	**568,128.00**
615F10	PAT	22,400.00	23,057.52	2,478.31	0.00	23,057.42	0.10	22,400.00	21,340.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,400.00**	**23,057.52**	**2,478.31**	**0.00**	**23,057.42**	**0.10**	**22,400.00**	**21,340.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	0.00	1,000.04	(0.04)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**5,000.00**	**0.00**	**0.00**	**1,000.04**	**3,999.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**519,673.00**	**537,086.12**	**2,478.31**	**0.00**	**607,728.73**	**(70,642.61)**	**612,670.00**	**589,468.00**
65YF10	Full Fringe Benefit Distr Expe	202,066.80	211,343.72	991.32	0.00	214,968.49	(3,624.77)	191,704.37	169,231.43
65YP10	Nonstatus Benefit Distr (Fica)	130.44	550.44	0.00	0.00	5,844.40	(5,293.96)	7,942.19	8,899.78
****Subtotal 65Y - Fringe Recovery**		**202,197.24**	**211,894.16**	**991.32**	**0.00**	**220,812.89**	**(8,918.73)**	**199,646.56**	**178,131.21**
***Subtotal 65 - Fringe Benefits**		**202,197.24**	**211,894.16**	**991.32**	**0.00**	**220,812.89**	**(8,918.73)**	**199,646.56**	**178,131.21**
710000	In-State Travel	0.00	0.00	72.75	0.00	141.75	(141.75)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	121.14	600.40
710200	Foreign Travel	0.00	0.00	782.50	0.00	782.50	(782.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**855.25**	**0.00**	**924.25**	**(924.25)**	**121.14**	**600.40**
711	Supplies	20,300.00	35,100.00	0.00	0.00	0.00	35,100.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,630.65	0.00	13,377.00	(13,377.00)	10,639.19	7,198.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	485.90	900.20	12,670.14	(13,570.34)	12,752.76	6,919.18
711104	Supplies-From Bookstore	0.00	0.00	239.85	0.00	558.27	(558.27)	380.17	290.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.55
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00
****Subtotal 711 - Supplies**		**20,300.00**	**35,100.00**	**2,356.40**	**900.20**	**26,605.41**	**7,594.39**	**23,772.12**	**19,983.32**
713	Printing and Copying	4,860.00	4,860.00	0.00	0.00	0.00	4,860.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	78.72	0.00	2,957.76	(2,957.76)	2,123.04	2,291.10
713015	Printing & Copying-Departmental	0.00	0.00	486.66	0.00	2,749.50	(2,749.50)	0.00	1,718.94
****Subtotal 713 - Printing and Copying**		**4,860.00**	**4,860.00**	**565.38**	**0.00**	**5,707.26**	**(847.26)**	**2,130.54**	**4,010.04**
715	Non-Capitalizable Equipment	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	1,497.00	1,392.00	1,497.00	(2,889.00)	0.00	1,308.50
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,497.00**	**1,392.00**	**1,497.00**	**(2,889.00)**	**0.00**	**1,308.50**
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**180.00**	**1,820.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.16**
718	Telecommunications	7,016.00	7,016.00	0.00	0.00	0.00	7,016.00	0.00	0.00
718000	Telecom-General	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	2,028.00	(2,028.00)	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.94	0.00	610.77	(610.77)	101.90	448.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	3,360.00	(3,360.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,016.00**	**7,016.00**	**63.94**	**0.00**	**7,198.77**	**(182.77)**	**2,981.90**	**3,328.19**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	54.60	(54.60)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	87.25	(87.25)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	33.00	(33.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**189.85**	**(189.85)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,176.00**	**48,976.00**	**5,337.97**	**2,292.20**	**42,337.54**	**4,346.26**	**29,005.70**	**29,274.61**
740	Capitalizable Plant and Equipment	20,000.00	14,640.00	0.00	0.00	0.00	14,640.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	12,139.13	2,500.00	(14,639.13)	14,996.28	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**14,640.00**	**0.00**	**12,139.13**	**2,500.00**	**0.87**	**14,996.28**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**14,640.00**	**0.00**	**12,139.13**	**2,500.00**	**0.87**	**14,996.28**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	5,360.00	5,360.00	0.00	5,360.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**5,360.00**	**5,360.00**	**0.00**	**5,360.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**5,360.00**	**5,360.00**	**0.00**	**5,360.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**776,046.24**	**817,956.28**	**14,167.60**	**14,431.33**	**878,739.16**	**(75,214.21)**	**856,318.54**	**796,873.82**
	Net for Org: KSBBSC	**(776,046.24)**	**(817,956.28)**	**(14,167.60)**	**(14,431.33)**	**(878,739.16)**		**(856,318.54)**	**(796,873.82)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	300,710.00	235,503.90	(1,155.00)	0.00	235,503.90	0.00	300,710.00	284,350.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	0.00	2,400.17	(1,225.17)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	18,462.67	(18,460.67)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	5,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	13,687.50	11,225.00
****Subtotal 611 - Faculty**		**301,888.00**	**236,681.90**	**(1,155.00)**	**0.00**	**256,366.74**	**(19,684.84)**	**316,047.50**	**300,575.00**
615F10	PAT	32,930.00	33,797.68	0.00	0.00	33,797.64	0.04	32,930.00	30,440.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,930.00**	**33,797.68**	**0.00**	**0.00**	**33,797.64**	**0.04**	**32,930.00**	**31,150.00**
61CPBN	Bonus & Recruitment	0.00	200.00	800.00	0.00	1,000.00	(800.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**200.00**	**800.00**	**0.00**	**1,000.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**334,818.00**	**270,679.58**	**(355.00)**	**0.00**	**291,164.38**	**(20,484.80)**	**348,977.50**	**331,725.00**
65YF10	Full Fringe Benefit Distr Expe	130,119.60	107,279.24	(462.00)	0.00	107,583.64	(304.40)	123,446.77	110,176.61
65YP10	Nonstatus Benefit Distr (Fica)	98.94	115.74	67.20	0.00	1,836.51	(1,720.77)	1,288.36	1,422.51
****Subtotal 65Y - Fringe Recovery**		**130,218.54**	**107,394.98**	**(394.80)**	**0.00**	**109,420.15**	**(2,025.17)**	**124,735.13**	**111,599.12**
***Subtotal 65 - Fringe Benefits**		**130,218.54**	**107,394.98**	**(394.80)**	**0.00**	**109,420.15**	**(2,025.17)**	**124,735.13**	**111,599.12**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007.60**
711	Supplies	14,020.00	19,020.00	0.00	0.00	0.00	19,020.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,941.12	0.00	17,047.72	(17,047.72)	10,001.34	10,246.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	492.93	(492.93)	210.81	870.58
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.26
****Subtotal 711 - Supplies**		**14,020.00**	**19,020.00**	**4,941.12**	**0.00**	**17,540.65**	**1,479.35**	**10,212.15**	**15,155.98**
713	Printing and Copying	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.99	0.00	867.57	(867.57)	550.92	381.78
713015	Printing & Copying-Departmental	0.00	0.00	192.96	0.00	1,021.02	(1,021.02)	4,492.26	2,754.30
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,250.00**	**3,250.00**	**257.95**	**0.00**	**1,913.59**	**1,336.41**	**5,043.18**	**3,136.08**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.90**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	1,773.18
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,528.08	0.00	1,528.08	(1,528.08)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,230.00	0.00	(2,230.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,528.08**	**2,230.00**	**1,528.08**	**(3,758.08)**	**1,015.00**	**1,773.18**
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	118.80	(118.80)	0.00	969.48
****Subtotal 716 - Maintenance and Rentals**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**118.80**	**6,881.20**	**0.00**	**969.48**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	3,590.00	3,590.00	0.00	0.00	0.00	3,590.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,716.00	(1,716.00)	2,160.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.80	0.00	535.00	(535.00)	1,183.61	1,002.63
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,352.00	(2,352.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**3,590.00**	**3,590.00**	**31.80**	**0.00**	**5,083.00**	**(1,493.00)**	**3,343.61**	**3,642.63**
7190	Business Meals-Meetgs (non travel)	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	25.00	25.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**27,860.00**	**32,860.00**	**6,758.95**	**2,230.00**	**26,184.12**	**4,445.88**	**19,638.94**	**25,734.85**
740	Capitalizable Plant and Equipment	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7400	Capitalizable Equipment	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	15,000.00	0.00	(15,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**512,896.54**	**430,934.56**	**11,009.15**	**17,230.00**	**431,768.65**	**(18,064.09)**	**493,351.57**	**469,058.97**
	Net for Org: KSCCSC	**(512,896.54)**	**(430,934.56)**	**(11,009.15)**	**(17,230.00)**	**(431,768.65)**		**(493,351.57)**	**(469,058.97)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	245,970.00	259,594.30	0.00	0.00	259,594.30	0.00	238,173.50	228,020.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	0.00	3,100.12	(1,925.12)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	47,938.64	(47,936.64)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	83,894.78	(83,893.78)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	150,450.00	115,050.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	24,225.00	19,337.50
****Subtotal 611 - Faculty**		**247,148.00**	**260,772.30**	**0.00**	**0.00**	**394,527.84**	**(133,755.54)**	**412,848.50**	**402,407.50**
***Subtotal 61 - Salaries and Wages**		**247,148.00**	**260,772.30**	**0.00**	**0.00**	**394,527.84**	**(133,755.54)**	**412,848.50**	**402,407.50**
65YF10	Full Fringe Benefit Distr Expe	95,928.30	103,412.26	0.00	0.00	103,714.71	(302.45)	88,124.16	93,807.10
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	0.00	0.00	11,334.32	(11,235.38)	14,672.66	11,288.60
****Subtotal 65Y - Fringe Recovery**		**96,027.24**	**103,511.20**	**0.00**	**0.00**	**115,049.03**	**(11,537.83)**	**102,796.82**	**105,095.70**
***Subtotal 65 - Fringe Benefits**		**96,027.24**	**103,511.20**	**0.00**	**0.00**	**115,049.03**	**(11,537.83)**	**102,796.82**	**105,095.70**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	231.40	(231.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**231.40**	**(231.40)**	**0.00**	**0.00**
711	Supplies	6,280.00	10,880.00	0.00	0.00	0.00	10,880.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.40
7111	Supplies	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	399.00	1,080.00	(1,479.00)	3,055.20	421.43
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	492.00	44.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,020.00	(2,020.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,280.00**	**10,880.00**	**0.00**	**399.00**	**3,100.00**	**7,381.00**	**3,547.20**	**1,397.68**
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.29	0.00	1,088.34	(1,088.34)	1,520.55	1,395.63
713015	Printing & Copying-Departmental	0.00	0.00	72.36	0.00	327.00	(327.00)	737.40	1,240.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,160.00**	**2,160.00**	**88.65**	**0.00**	**1,415.34**	**744.66**	**2,257.95**	**2,635.87**
715020	Non-Cap Equip-under $1,000	0.00	0.00	639.00	0.00	1,818.00	(1,818.00)	339.00	807.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,054.00	3,783.92	(5,837.92)	1,225.12	2,030.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**639.00**	**2,054.00**	**5,601.92**	**(7,655.92)**	**1,564.12**	**2,837.00**
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,504.78	65.00
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**1,504.78**	**65.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	623.43	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**623.43**	**0.00**
718	Telecommunications	6,975.00	6,975.00	0.00	0.00	0.00	6,975.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,872.00	(1,872.00)	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.55	0.00	73.33	(73.33)	108.49	142.92
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	5,208.00	(5,208.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,975.00**	**6,975.00**	**10.55**	**0.00**	**8,293.33**	**(1,318.33)**	**2,748.49**	**2,782.92**
7190	Business Meals-Meetgs (non travel)	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	799.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
***Subtotal 71 - Support**		**17,915.00**	**22,515.00**	**738.20**	**2,453.00**	**18,641.99**	**1,420.01**	**13,044.97**	**9,743.47**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**361,090.24**	**386,798.50**	**738.20**	**2,453.00**	**528,218.86**	**(143,873.36)**	**528,690.29**	**517,246.67**
	Net for Org: KSDUSC	**(361,090.24)**	**(386,798.50)**	**(738.20)**	**(2,453.00)**	**(528,218.86)**		**(528,690.29)**	**(517,246.67)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSEESC - Economics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	372,280.00	318,826.60	0.00	0.00	318,826.60	0.00	372,280.00	352,000.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,725.00	1,175.00	0.00	0.00	2,400.16	(1,225.16)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	4.00	4.00	0.00	0.00	5,169.05	(5,165.05)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	2.00	2.00	0.00	0.00	15,300.01	(15,298.01)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	51,650.00	35,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	5,300.00
****Subtotal 611 - Faculty**		**375,011.00**	**320,007.60**	**0.00**	**0.00**	**341,695.82**	**(21,688.22)**	**425,880.00**	**392,700.00**
***Subtotal 61 - Salaries and Wages**		**375,011.00**	**320,007.60**	**0.00**	**0.00**	**341,695.82**	**(21,688.22)**	**425,880.00**	**392,700.00**
65YF10	Full Fringe Benefit Distr Expe	145,189.20	127,008.08	0.00	0.00	127,378.27	(370.19)	137,743.67	123,200.01
65YP10	Nonstatus Benefit Distr (Fica)	229.41	99.21	0.00	0.00	1,920.99	(1,821.78)	4,502.39	3,418.75
****Subtotal 65Y - Fringe Recovery**		**145,418.61**	**127,107.29**	**0.00**	**0.00**	**129,299.26**	**(2,191.97)**	**142,246.06**	**126,618.76**
***Subtotal 65 - Fringe Benefits**		**145,418.61**	**127,107.29**	**0.00**	**0.00**	**129,299.26**	**(2,191.97)**	**142,246.06**	**126,618.76**
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7111	Supplies	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	1,296.00	273.71	(1,569.71)	25.15	187.95
711104	Supplies-From Bookstore	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	43.00
****Subtotal 711 - Supplies**		**2,200.00**	**2,200.00**	**0.00**	**1,296.00**	**273.71**	**630.29**	**25.15**	**230.95**
713	Printing and Copying	4,240.00	4,240.00	0.00	0.00	0.00	4,240.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	64.80	(64.80)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.45	0.00	355.77	(355.77)	842.85	1,391.61
713015	Printing & Copying-Departmental	0.00	0.00	1,705.37	0.00	4,557.04	(4,557.04)	3,267.93	4,029.23
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,240.00**	**4,240.00**	**1,729.82**	**0.00**	**4,977.61**	**(737.61)**	**4,110.78**	**5,420.84**
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	3,162.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	936.00	(936.00)	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.97	0.00	498.10	(498.10)	415.88	820.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,176.00	(1,176.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
7181	Telecom - Fixed Costs	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

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSEESC - Economics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**3,162.00**	**3,162.00**	**30.97**	**0.00**	**3,030.10**	**131.90**	**1,855.88**	**2,260.76**
***Subtotal 71 - Support**		**9,602.00**	**9,602.00**	**1,760.79**	**1,296.00**	**8,281.42**	**24.58**	**5,991.81**	**7,912.55**
	Total Expenditures	**530,031.61**	**456,716.89**	**1,760.79**	**1,296.00**	**479,276.50**	**(23,855.61)**	**574,117.87**	**527,231.31**
	Net for Org: KSEESC	**(530,031.61)**	**(456,716.89)**	**(1,760.79)**	**(1,296.00)**	**(479,276.50)**		**(574,117.87)**	**(527,231.31)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSFNSC - Environmental Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	1,000.09	(1,000.09)	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	1,695.04	(1,695.04)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	700.00	1,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,695.13**	**(2,695.13)**	**2,350.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,695.13**	**(2,695.13)**	**2,350.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	226.40	(226.40)	197.40	84.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**226.40**	**(226.40)**	**197.40**	**84.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**226.40**	**(226.40)**	**197.40**	**84.04**
711	Supplies	2,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	191.76	(191.76)	255.42	132.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,295.00	1,120.65	1,950.76	(3,071.41)	(44.50)	759.83
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.90
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,200.00**	**3,200.00**	**1,295.00**	**1,120.65**	**2,142.52**	**(63.17)**	**210.92**	**1,121.15**
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	4.74	0.00	282.24	(282.24)	217.32	438.84
713015	Printing & Copying-Departmental	0.00	0.00	27.84	0.00	466.20	(466.20)	343.74	274.02
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**32.58**	**0.00**	**748.44**	**(148.44)**	**561.06**	**712.86**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.16
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**848.16**
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
718	Telecommunications	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
718000	Telecom-General	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	27.73
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**60.00**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**27.73**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSFNSC - Environmental Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**3,360.00**	**4,360.00**	**1,327.58**	**1,120.65**	**2,950.96**	**288.39**	**771.98**	**2,709.90**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,360.00**	**4,360.00**	**1,327.58**	**1,120.65**	**5,872.49**	**(2,633.14)**	**3,319.38**	**3,793.94**
	Net for Org: KSFNSC	**(3,360.00)**	**(4,360.00)**	**(1,327.58)**	**(1,120.65)**	**(5,872.49)**		**(3,319.38)**	**(3,793.94)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	178,180.00	190,081.40	0.00	0.00	190,081.40	0.00	178,180.00	161,930.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	800.00	800.00	0.00	0.00	1,600.16	(800.16)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	19,074.12	(19,072.12)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	29,416.06	(29,415.06)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	40,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00
****Subtotal 611 - Faculty**		**178,983.00**	**190,884.40**	**0.00**	**0.00**	**240,171.74**	**(49,287.34)**	**221,355.00**	**202,680.00**
***Subtotal 61 - Salaries and Wages**		**178,983.00**	**190,884.40**	**0.00**	**0.00**	**240,171.74**	**(49,287.34)**	**221,355.00**	**202,680.00**
65YF10	Full Fringe Benefit Distr Expe	69,490.20	75,721.01	0.00	0.00	75,943.48	(222.47)	65,926.66	56,675.61
65YP10	Nonstatus Benefit Distr (Fica)	67.44	67.44	0.00	0.00	4,207.56	(4,140.12)	3,626.75	3,422.97
****Subtotal 65Y - Fringe Recovery**		**69,557.64**	**75,788.45**	**0.00**	**0.00**	**80,151.04**	**(4,362.59)**	**69,553.41**	**60,098.58**
***Subtotal 65 - Fringe Benefits**		**69,557.64**	**75,788.45**	**0.00**	**0.00**	**80,151.04**	**(4,362.59)**	**69,553.41**	**60,098.58**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25
7101	Out of State Travel	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	5.02
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.27**
711	Supplies	5,460.00	4,013.00	0.00	0.00	0.00	4,013.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	24.87	0.00	837.83	(837.83)	281.40	694.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	36.13	0.00	1,453.75	(1,453.75)	2,739.87	1,992.55
711104	Supplies-From Bookstore	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	(245.39)	245.39	0.00	1,503.26
7112	Research Supplies	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	1,275.18
****Subtotal 711 - Supplies**		**5,460.00**	**4,013.00**	**61.00**	**0.00**	**2,046.19**	**1,966.81**	**3,021.27**	**5,465.62**
713	Printing and Copying	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	87.00	0.00	363.39	(363.39)	412.05	373.44
713015	Printing & Copying-Departmental	0.00	0.00	197.10	0.00	646.38	(646.38)	557.58	519.48
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,800.00**	**1,800.00**	**284.10**	**0.00**	**1,009.77**	**790.23**	**969.63**	**892.92**
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
718	Telecommunications	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	780.00	(780.00)	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.59	0.00	87.73	(87.73)	86.40	228.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,008.00	(1,008.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,048.00**	**2,048.00**	**10.59**	**0.00**	**2,115.73**	**(67.73)**	**1,046.40**	**1,188.36**
***Subtotal 71 - Support**		**9,808.00**	**8,361.00**	**355.69**	**0.00**	**5,171.69**	**3,189.31**	**5,037.30**	**7,589.17**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**258,348.64**	**275,033.85**	**355.69**	**0.00**	**325,494.47**	**(50,460.62)**	**295,945.71**	**270,367.75**
	Net for Org: KSGRSC	**(258,348.64)**	**(275,033.85)**	**(355.69)**	**0.00**	**(325,494.47)**		**(295,945.71)**	**(270,367.75)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	282,750.00	297,110.20	0.00	0.00	297,110.20	0.00	282,750.00	243,119.80
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	0.00	3,200.26	(2,025.26)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	2,250.00	0.00	15,687.26	(15,685.26)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	31,518.12	(31,517.12)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	20,700.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	11,750.00
****Subtotal 611 - Faculty**		**283,928.00**	**298,288.20**	**2,250.00**	**0.00**	**347,515.84**	**(49,227.64)**	**328,575.00**	**275,569.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**283,928.00**	**298,288.20**	**2,250.00**	**0.00**	**347,515.84**	**(49,227.64)**	**328,586.00**	**275,569.80**
65YF10	Full Fringe Benefit Distr Expe	110,272.50	118,357.11	0.00	0.00	118,702.71	(345.60)	104,617.58	85,092.04
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	189.00	0.00	4,234.03	(4,135.09)	3,850.19	2,725.75
****Subtotal 65Y - Fringe Recovery**		**110,371.44**	**118,456.05**	**189.00**	**0.00**	**122,936.74**	**(4,480.69)**	**108,467.77**	**87,817.79**
***Subtotal 65 - Fringe Benefits**		**110,371.44**	**118,456.05**	**189.00**	**0.00**	**122,936.74**	**(4,480.69)**	**108,467.77**	**87,817.79**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	5,480.00	8,480.00	0.00	0.00	0.00	8,480.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	5,154.73	0.00	8,358.92	(3,358.92)	3,284.70	1,558.60
711104	Supplies-From Bookstore	0.00	0.00	31.11	0.00	230.11	(230.11)	43.39	27.52
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.44
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,026.31	(1,026.31)	0.00	0.00
****Subtotal 711 - Supplies**		**5,480.00**	**13,480.00**	**5,185.84**	**0.00**	**9,615.34**	**3,864.66**	**3,328.09**	**2,511.56**
713	Printing and Copying	3,160.00	3,160.00	0.00	0.00	0.00	3,160.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	280.26	0.00	3,168.57	(3,168.57)	2,015.79	779.49
713015	Printing & Copying-Departmental	0.00	0.00	388.68	0.00	1,596.36	(1,596.36)	4,221.29	2,367.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,160.00**	**3,160.00**	**668.94**	**0.00**	**4,764.93**	**(1,604.93)**	**6,237.08**	**3,147.05**
715020	Non-Cap Equip-under $1,000	0.00	893.50	0.00	0.00	969.00	(75.50)	0.00	189.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**893.50**	**0.00**	**0.00**	**969.00**	**(75.50)**	**425.00**	**189.00**
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	4,472.00	4,472.00	0.00	0.00	0.00	4,472.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,404.00	(1,404.00)	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.91	0.00	546.37	(546.37)	688.11	557.89
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**4,472.00**	**4,472.00**	**20.91**	**0.00**	**5,070.37**	**(598.37)**	**2,848.11**	**2,717.89**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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	(8.00)	8.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(8.00)**	**8.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,612.00**	**22,505.50**	**5,875.69**	**0.00**	**20,411.64**	**2,093.86**	**12,838.28**	**8,565.50**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**407,911.44**	**439,249.75**	**8,314.69**	**0.00**	**490,864.22**	**(51,614.47)**	**449,892.05**	**371,953.09**
	Net for Org: KSHGSC	**(407,911.44)**	**(439,249.75)**	**(8,314.69)**	**0.00**	**(490,864.22)**		**(449,892.05)**	**(371,953.09)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSJTSC - Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	147,030.00	49,170.76	0.00	0.00	49,170.76	0.00	63,241.70	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	564,050.00	481,303.40	0.00	0.00	472,352.10	8,951.30	361,801.60	386,175.95
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	41,137.34	(41,135.34)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	33,750.04	(33,749.04)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	82,725.00	52,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	8,650.00
****Subtotal 611 - Faculty**		**712,633.00**	**532,027.16**	**0.00**	**0.00**	**596,410.24**	**(64,383.08)**	**509,443.30**	**484,825.95**
***Subtotal 61 - Salaries and Wages**		**712,633.00**	**532,027.16**	**0.00**	**0.00**	**596,410.24**	**(64,383.08)**	**509,443.30**	**484,825.95**
65YF10	Full Fringe Benefit Distr Expe	277,321.20	211,320.22	0.00	0.00	208,267.91	3,052.31	157,266.06	148,461.63
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	0.00	6,290.41	(6,159.97)	7,089.57	5,094.61
****Subtotal 65Y - Fringe Recovery**		**277,451.64**	**211,450.66**	**0.00**	**0.00**	**214,558.32**	**(3,107.66)**	**164,355.63**	**153,556.24**
***Subtotal 65 - Fringe Benefits**		**277,451.64**	**211,450.66**	**0.00**	**0.00**	**214,558.32**	**(3,107.66)**	**164,355.63**	**153,556.24**
711	Supplies	2,920.00	6,420.00	0.00	0.00	0.00	6,420.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	556.97	0.00	3,327.39	(3,327.39)	1,106.62	604.64
711102	Supplies-Central Stores	0.00	0.00	86.70	0.00	520.20	(520.20)	1,414.62	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	321.14	(321.14)	199.00	687.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,920.00**	**6,420.00**	**643.67**	**0.00**	**4,168.73**	**2,251.27**	**2,720.24**	**1,291.64**
713	Printing and Copying	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	137.70	(137.70)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.80	0.00	2,073.21	(2,073.21)	2,729.49	2,501.79
713015	Printing & Copying-Departmental	0.00	0.00	1,310.94	0.00	5,454.18	(5,454.18)	4,108.26	3,226.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSJTSC - Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**5,400.00**	**5,400.00**	**1,321.74**	**0.00**	**7,665.09**	**(2,265.09)**	**6,837.75**	**5,728.47**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	956.00	(956.00)	0.00	1,100.28
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**956.00**	**(956.00)**	**2,330.00**	**1,100.28**
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
718	Telecommunications	5,246.00	5,246.00	0.00	0.00	0.00	5,246.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	105.92	0.00	1,336.88	(1,336.88)	1,181.70	1,052.95
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	216.00	(216.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**5,246.00**	**5,246.00**	**105.92**	**0.00**	**5,692.88**	**(446.88)**	**3,581.70**	**3,452.95**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,066.00**	**19,566.00**	**2,071.33**	**0.00**	**18,482.70**	**1,083.30**	**15,469.69**	**11,573.34**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,006,150.64**	**763,043.82**	**2,071.33**	**0.00**	**829,451.26**	**(66,407.44)**	**689,268.62**	**649,955.53**
	Net for Org: KSJTSC	**(1,006,150.64)**	**(763,043.82)**	**(2,071.33)**	**0.00**	**(829,451.26)**		**(689,268.62)**	**(649,955.53)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	418,780.00	449,117.10	0.00	0.00	449,117.10	0.00	418,779.00	312,890.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	2,400.07	(850.07)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	32,576.36	(32,574.36)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	47,750.00	39,150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,350.00	0.00	0.00	3,350.07	(0.07)	7,450.00	4,650.00
****Subtotal 611 - Faculty**		**420,333.00**	**454,020.10**	**0.00**	**0.00**	**487,443.60**	**(33,423.50)**	**473,979.00**	**394,690.00**
615F10	PAT	44,240.00	45,648.33	4,695.38	0.00	45,648.33	0.00	44,240.00	42,130.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,240.00**	**45,648.33**	**4,695.38**	**0.00**	**45,648.33**	**0.00**	**44,240.00**	**42,130.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**
61SNSH	Student Labor	12,000.00	12,000.00	0.00	0.00	10,826.94	1,173.06	13,169.57	11,158.51
61SNWS	College Work Study	5,000.00	5,000.00	0.00	0.00	1,185.37	3,814.63	398.24	866.12
****Subtotal 61S - Student**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**12,012.31**	**4,987.69**	**13,567.81**	**12,024.63**
***Subtotal 61 - Salaries and Wages**		**481,573.00**	**516,668.43**	**4,695.38**	**0.00**	**545,209.24**	**(28,540.81)**	**531,786.81**	**448,844.63**
65YF10	Full Fringe Benefit Distr Expe	180,577.80	197,095.27	1,878.14	0.00	197,655.78	(560.51)	171,317.23	137,557.13
65YP10	Nonstatus Benefit Distr (Fica)	130.44	411.84	0.00	0.00	3,228.27	(2,816.43)	4,636.78	3,679.16
****Subtotal 65Y - Fringe Recovery**		**180,708.24**	**197,507.11**	**1,878.14**	**0.00**	**200,884.05**	**(3,376.94)**	**175,954.01**	**141,236.29**
***Subtotal 65 - Fringe Benefits**		**180,708.24**	**197,507.11**	**1,878.14**	**0.00**	**200,884.05**	**(3,376.94)**	**175,954.01**	**141,236.29**
7100	In-State Travel	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	39.60	(39.60)	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	190.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**214.60**	**(214.60)**	**0.00**	**466.50**
711	Supplies	3,572.00	5,572.00	0.00	0.00	0.00	5,572.00	0.00	0.00
7110	Purchasing Cards	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	208.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,618.23	1,349.37	(5,122.25)	3,772.88	(4,798.55)	1,775.34
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	986.65	(986.65)	784.70	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	338.30	(338.30)	166.88	39.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,572.00**	**5,572.00**	**1,618.23**	**1,349.37**	**(3,797.30)**	**8,019.93**	**(3,846.97)**	**2,184.14**
713	Printing and Copying	4,660.00	4,660.00	0.00	0.00	0.00	4,660.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	321.20	(321.20)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	645.51	0.00	6,842.16	(6,842.16)	5,794.56	3,080.97
713015	Printing & Copying-Departmental	0.00	0.00	2.70	0.00	19.32	(19.32)	(1,451.74)	669.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,660.00**	**4,660.00**	**648.21**	**0.00**	**7,182.68**	**(2,522.68)**	**4,342.82**	**3,750.23**
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,255.00**	**0.00**	**1,255.00**	**(1,255.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
717	Professional Services	70,000.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	225.00
****Subtotal 717 - Professional Services**		**70,000.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**225.00**
718	Telecommunications	9,609.00	7,609.00	0.00	0.00	0.00	7,609.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,872.00	(1,872.00)	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	126.68	0.00	924.05	(924.05)	1,250.16	902.11
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	144.00	(144.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	6,048.00	(6,048.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**9,609.00**	**7,609.00**	**126.68**	**0.00**	**9,708.05**	**(2,099.05)**	**4,130.16**	**3,782.11**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**87,841.00**	**17,841.00**	**3,648.12**	**1,349.37**	**14,663.03**	**1,828.60**	**5,076.01**	**10,407.98**
740	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**755,122.24**	**732,016.54**	**10,221.64**	**1,349.37**	**760,756.32**	**(30,089.15)**	**712,816.83**	**600,488.90**
	Net for Org: KSKMSC	**(755,122.24)**	**(732,016.54)**	**(10,221.64)**	**(1,349.37)**	**(760,756.32)**		**(712,816.83)**	**(600,488.90)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSMHSC - Physics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	137,130.00	143,463.00	0.00	0.00	143,463.00	0.00	102,605.00	129,658.20
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	800.00	800.00	0.00	0.00	800.07	(0.07)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	5,922.06	(5,920.06)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	14,500.06	(14,499.06)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	29,150.00	28,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,500.00
****Subtotal 611 - Faculty**		**137,933.00**	**144,266.00**	**0.00**	**0.00**	**164,685.19**	**(20,419.19)**	**132,555.00**	**159,458.20**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	2,394.00	0.00	5,388.00	(388.00)	3,487.00	4,007.50
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**2,394.00**	**0.00**	**5,388.00**	**(388.00)**	**3,487.00**	**4,007.50**
***Subtotal 61 - Salaries and Wages**		**142,933.00**	**149,266.00**	**2,394.00**	**0.00**	**170,073.19**	**(20,807.19)**	**136,042.00**	**163,465.70**
65YF10	Full Fringe Benefit Distr Expe	53,480.70	57,150.07	0.00	0.00	57,316.64	(166.57)	37,963.77	45,380.37
65YP10	Nonstatus Benefit Distr (Fica)	487.44	487.44	201.09	0.00	2,235.22	(1,747.78)	2,808.72	2,839.77
****Subtotal 65Y - Fringe Recovery**		**53,968.14**	**57,637.51**	**201.09**	**0.00**	**59,551.86**	**(1,914.35)**	**40,772.49**	**48,220.14**
***Subtotal 65 - Fringe Benefits**		**53,968.14**	**57,637.51**	**201.09**	**0.00**	**59,551.86**	**(1,914.35)**	**40,772.49**	**48,220.14**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	23.01	(23.01)	112.00	0.00
7103	Conference-Registration Fees	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	43.36
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	134.98	(134.98)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**157.99**	**(157.99)**	**112.00**	**43.36**
711	Supplies	9,420.00	14,670.00	0.00	0.00	0.00	14,670.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,974.00	0.00	9,270.75	(9,270.75)	3,452.07	4,098.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	179.80	(179.80)	14.88	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
711124	Supplies-Instructional Supplies	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	64.05
****Subtotal 711 - Supplies**		**9,420.00**	**14,670.00**	**1,914.00**	**0.00**	**9,390.55**	**5,279.45**	**3,466.95**	**4,177.47**
713	Printing and Copying	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.05	0.00	599.34	(599.34)	213.81	170.58
713015	Printing & Copying-Departmental	0.00	0.00	362.28	0.00	978.12	(978.12)	870.36	1,031.22
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,620.00**	**1,620.00**	**393.33**	**0.00**	**1,577.46**	**42.54**	**1,084.17**	**1,201.80**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSMHSC - Physics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	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	669.00	0.00	669.00	(669.00)	663.95	2,315.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	4,726.00	(4,726.00)	4,427.01	1,084.60
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**669.00**	**0.00**	**5,395.00**	**(5,395.00)**	**5,090.96**	**3,400.55**
718	Telecommunications	2,307.00	2,307.00	0.00	0.00	0.00	2,307.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	780.00	(780.00)	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.14	0.00	166.15	(166.15)	173.47	107.78
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	672.00	(672.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,307.00**	**2,307.00**	**31.14**	**0.00**	**2,038.15**	**268.85**	**1,613.47**	**1,547.78**
***Subtotal 71 - Support**		**13,347.00**	**18,597.00**	**3,007.47**	**0.00**	**18,559.15**	**37.85**	**11,367.55**	**10,370.96**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**210,248.14**	**225,500.51**	**5,602.56**	**0.00**	**248,184.20**	**(22,683.69)**	**188,182.04**	**222,056.80**
	Net for Org: KSMHSC	**(210,248.14)**	**(225,500.51)**	**(5,602.56)**	**0.00**	**(248,184.20)**		**(188,182.04)**	**(222,056.80)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSNPSC - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	1.00	0.00	0.00	8,811.06	(8,810.06)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	1.00	0.00	0.00	33,094.06	(33,093.06)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**2.00**	**0.00**	**0.00**	**41,905.12**	**(41,903.12)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2.00**	**0.00**	**0.00**	**41,905.12**	**(41,903.12)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.16	0.00	0.00	3,519.97	(3,519.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.16**	**0.00**	**0.00**	**3,519.97**	**(3,519.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.16**	**0.00**	**0.00**	**3,519.97**	**(3,519.81)**	**0.00**	**0.00**
711	Supplies	0.00	429.00	0.00	0.00	0.00	429.00	0.00	0.00
711000	Purchasing Cards	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	150.50	(150.50)	0.00	190.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
****Subtotal 711 - Supplies**		**0.00**	**429.00**	**0.00**	**0.00**	**150.50**	**278.50**	**0.00**	**301.70**
713	Printing and Copying	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	138.12	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**
***Subtotal 71 - Support**		**0.00**	**429.00**	**0.00**	**0.00**	**150.50**	**278.50**	**138.12**	**301.70**
	Total Expenditures	**0.00**	**431.16**	**0.00**	**0.00**	**45,575.59**	**(45,144.43)**	**138.12**	**301.70**
	Net for Org: KSNPSC	**0.00**	**(431.16)**	**0.00**	**0.00**	**(45,575.59)**		**(138.12)**	**(301.70)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	42,810.00	76,000.00
611F14	Fac Tenure Track KSCEA (KSC)	678,810.00	658,475.60	0.00	0.00	658,475.60	0.00	582,660.00	550,930.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	1,550.00	0.00	0.00	3,100.03	(1,550.03)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	2.00	0.00	0.00	53,106.11	(53,104.11)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	1.00	0.00	0.00	75,096.92	(75,095.92)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	125,700.00	88,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	13,525.00	7,250.00
****Subtotal 611 - Faculty**		**678,810.00**	**660,028.60**	**0.00**	**0.00**	**789,778.66**	**(129,750.06)**	**764,695.00**	**722,180.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	0.00	0.00	2,000.00	(1,999.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1.00**	**0.00**	**0.00**	**2,000.00**	**(1,999.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**678,810.00**	**660,029.60**	**0.00**	**0.00**	**791,778.66**	**(131,749.06)**	**764,695.00**	**722,180.00**
65YF10	Full Fringe Benefit Distr Expe	264,735.90	262,311.01	0.00	0.00	263,076.43	(765.42)	231,423.96	219,425.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.52	0.00	0.00	11,197.44	(11,066.92)	11,694.93	8,000.96
****Subtotal 65Y - Fringe Recovery**		**264,735.90**	**262,441.53**	**0.00**	**0.00**	**274,273.87**	**(11,832.34)**	**243,118.89**	**227,426.57**
***Subtotal 65 - Fringe Benefits**		**264,735.90**	**262,441.53**	**0.00**	**0.00**	**274,273.87**	**(11,832.34)**	**243,118.89**	**227,426.57**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.00**
711	Supplies	8,720.00	13,220.00	0.00	0.00	0.00	13,220.00	0.00	0.00
711000	Purchasing Cards	0.00	(3,300.00)	0.00	0.00	0.00	(3,300.00)	17.23	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,099.29	0.00	6,184.00	(6,184.00)	2,278.28	1,224.89
711104	Supplies-From Bookstore	0.00	0.00	167.24	0.00	167.24	(167.24)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.93
****Subtotal 711 - Supplies**		**8,720.00**	**9,920.00**	**5,266.53**	**0.00**	**6,351.24**	**3,568.76**	**2,295.51**	**1,908.82**
713	Printing and Copying	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	247.79	(247.79)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	108.81	0.00	1,602.93	(1,602.93)	2,009.19	1,275.33
713015	Printing & Copying-Departmental	0.00	0.00	2,522.88	0.00	8,456.08	(8,456.08)	6,208.59	5,209.61
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**8,800.00**	**8,800.00**	**2,656.69**	**0.00**	**10,306.80**	**(1,506.80)**	**8,217.78**	**6,484.94**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
718	Telecommunications	6,429.00	6,429.00	0.00	0.00	0.00	6,429.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,340.00	(2,340.00)	3,600.00	3,600.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	118.66	0.00	1,196.71	(1,196.71)	1,416.29	1,412.27
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	3,024.00	(3,024.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,429.00**	**6,429.00**	**118.66**	**0.00**	**7,760.71**	**(1,331.71)**	**5,016.29**	**5,012.27**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	40.47	(40.47)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.47**	**(40.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,949.00**	**25,149.00**	**8,041.88**	**0.00**	**24,459.22**	**689.78**	**15,579.58**	**14,303.03**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,277.00	0.00	3,277.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,277.00**	**0.00**	**3,277.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,277.00**	**0.00**	**3,277.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**972,494.90**	**950,897.13**	**8,041.88**	**3,277.00**	**1,090,511.75**	**(142,891.62)**	**1,023,393.47**	**963,909.60**
	Net for Org: KSPYSC	**(972,494.90)**	**(950,897.13)**	**(8,041.88)**	**(3,277.00)**	**(1,090,511.75)**		**(1,023,393.47)**	**(963,909.60)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSQSSG - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	47,270.00	84,847.00	0.00	0.00	84,847.00	0.00	47,270.00	45,000.00
611F14	Fac Tenure Track KSCEA (KSC)	374,340.00	315,207.60	0.00	0.00	315,227.55	(19.95)	338,225.00	309,120.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	0.00	3,100.12	(1,925.12)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	45,409.72	(45,407.72)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	111,862.28	(111,861.28)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	196,800.00	163,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	6,450.00
****Subtotal 611 - Faculty**		**422,788.00**	**401,232.60**	**0.00**	**0.00**	**560,446.67**	**(159,214.07)**	**599,045.00**	**524,370.00**
***Subtotal 61 - Salaries and Wages**		**422,788.00**	**401,232.60**	**0.00**	**0.00**	**560,446.67**	**(159,214.07)**	**599,045.00**	**524,370.00**
65YF10	Full Fringe Benefit Distr Expe	164,427.90	159,366.16	0.00	0.00	159,877.94	(511.78)	142,633.27	123,942.00
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	0.00	0.00	13,471.22	(13,372.28)	17,938.21	14,301.00
****Subtotal 65Y - Fringe Recovery**		**164,526.84**	**159,465.10**	**0.00**	**0.00**	**173,349.16**	**(13,884.06)**	**160,571.48**	**138,243.00**
***Subtotal 65 - Fringe Benefits**		**164,526.84**	**159,465.10**	**0.00**	**0.00**	**173,349.16**	**(13,884.06)**	**160,571.48**	**138,243.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	49.00	(49.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**(49.00)**	**0.00**	**0.00**
711	Supplies	1,100.00	7,848.00	0.00	0.00	0.00	7,848.00	0.00	0.00
7111	Supplies	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	864.87	(864.87)	266.21	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	3.36	(3.36)	25.60	0.00
****Subtotal 711 - Supplies**		**1,100.00**	**7,848.00**	**0.00**	**0.00**	**868.23**	**6,979.77**	**291.81**	**231.30**
713	Printing and Copying	6,220.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	0.00	171.89	(171.89)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.20	0.00	2,228.64	(2,228.64)	1,921.44	2,270.67

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSQSSG - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	2,337.18	0.00	8,550.79	(8,550.79)	7,014.48	4,988.64
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**6,220.00**	**6,220.00**	**2,392.88**	**0.00**	**10,951.32**	**(4,731.32)**	**8,935.92**	**7,259.31**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	699.98	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.98**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
718	Telecommunications	6,709.00	6,709.00	0.00	0.00	0.00	6,709.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,716.00	(1,716.00)	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	76.18	0.00	1,152.23	(1,152.23)	1,165.20	885.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	4,368.00	(4,368.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	1,020.00	(1,020.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,709.00**	**6,709.00**	**76.18**	**0.00**	**8,256.23**	**(1,547.23)**	**3,325.20**	**3,045.07**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	37.09	0.00	37.09	(37.09)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	81.06	(81.06)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**37.09**	**0.00**	**118.15**	**(118.15)**	**36.00**	**0.00**
***Subtotal 71 - Support**		**14,029.00**	**20,777.00**	**2,506.15**	**0.00**	**20,542.93**	**234.07**	**13,288.91**	**10,535.68**
	Total Expenditures	**601,343.84**	**581,474.70**	**2,506.15**	**0.00**	**754,338.76**	**(172,864.06)**	**772,905.39**	**673,148.68**
	Net for Org: KSQSSG	**(601,343.84)**	**(581,474.70)**	**(2,506.15)**	**0.00**	**(754,338.76)**		**(772,905.39)**	**(673,148.68)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSRSSC - Social Sciences Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	1,989.06	(1,987.06)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**3.00**	**3.00**	**0.00**	**0.00**	**1,989.06**	**(1,986.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3.00**	**3.00**	**0.00**	**0.00**	**1,989.06**	**(1,986.06)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	0.00	167.08	(166.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.24**	**0.24**	**0.00**	**0.00**	**167.08**	**(166.84)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.24**	**0.24**	**0.00**	**0.00**	**167.08**	**(166.84)**	**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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.94	0.00	22.94	(22.94)	6.93	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.94**	**0.00**	**22.94**	**(22.94)**	**6.93**	**0.00**
***Subtotal 71 - Support**		**0.00**	**23.00**	**1.94**	**0.00**	**22.94**	**0.06**	**6.93**	**0.00**
	Total Expenditures	**3.24**	**26.24**	**1.94**	**0.00**	**2,179.08**	**(2,152.84)**	**6.93**	**0.00**
	Net for Org: KSRSSC	**(3.24)**	**(26.24)**	**(1.94)**	**0.00**	**(2,179.08)**		**(6.93)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**7,873,926.23**	**7,531,590.80**	**138,949.98**	**41,965.19**	**7,537,942.82**	**(48,317.21)**	**7,199,119.70**	**6,617,696.91**
Net for Fund: 5U0000	**(7,873,926.23)**	**(7,531,590.80)**	**(138,949.98)**	**(41,965.19)**	**(7,537,942.82)**		**(7,199,119.70)**	**(6,617,696.91)**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5US000 - Sciences-Gen Op

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	27,807.00	0.00	27,807.00	(27,807.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**27,807.00**	**0.00**	**27,807.00**	**(27,807.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**27,807.00**	**0.00**	**27,807.00**	**(27,807.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27,807.00**	**0.00**	**27,807.00**	**(27,807.00)**	**0.00**	**0.00**
	Net for Org: KSAACA	**0.00**	**0.00**	**27,807.00**	**0.00**	**27,807.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**27,807.00**	**0.00**	**27,807.00**	**(27,807.00)**	**0.00**	**0.00**
Net for Fund: 5US000	**0.00**	**0.00**	**27,807.00**	**0.00**	**27,807.00**		**0.00**	**0.00**

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5XT055 - Science Ctr Planning 98

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AA105 - Arts Center Facility

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AA105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR102 - Student Center

Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	32.04	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.04**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.04**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.04**	**0.00**
	Net for Org: KTACAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32.04)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR102 - Student Center

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	668.20	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.20**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.20**	**0.00**
	Net for Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(668.20)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.24**	**0.00**
Net for Fund: 5AR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(700.24)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	99,795.87	0.00	0.00	0.00	99,795.87	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**99,795.87**	**0.00**	**0.00**	**0.00**	**99,795.87**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(4,076.79)	0.00	0.00	0.00	(4,076.79)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(4,076.79)**	**0.00**	**0.00**	**0.00**	**(4,076.79)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**95,719.08**	**0.00**	**0.00**	**0.00**	**95,719.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	31,673.86	0.00	0.00	0.00	31,673.86	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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**31,673.86**	**0.00**	**0.00**	**0.00**	**31,673.86**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**31,673.86**	**0.00**	**0.00**	**0.00**	**31,673.86**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(101,103.75)	0.00	0.00	0.00	(101,103.75)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(101,103.75)**	**0.00**	**0.00**	**0.00**	**(101,103.75)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(101,103.75)**	**0.00**	**0.00**	**0.00**	**(101,103.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**26,289.19**	**0.00**	**0.00**	**0.00**	**26,289.19**	**0.00**	**0.00**
	Net for Org: KT0PPB	**0.00**	**(26,289.19)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	26,500.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
7110	Purchasing Cards	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	22,895.28	(22,895.28)	1,041.45	3,847.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**26,500.00**	**32,000.00**	**0.00**	**0.00**	**22,895.28**	**9,104.72**	**1,041.45**	**3,847.24**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,545.00**
716	Maintenance and Rentals	36,000.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,227.99	0.00	39,931.69	(39,931.69)	27,431.54	34,576.98
****Subtotal 716 - Maintenance and Rentals**		**36,000.00**	**40,500.00**	**2,227.99**	**0.00**	**39,931.69**	**568.31**	**27,431.54**	**34,576.98**
***Subtotal 71 - Support**		**62,500.00**	**72,500.00**	**2,227.99**	**0.00**	**62,826.97**	**9,673.03**	**28,472.99**	**39,969.22**
	Total Expenditures	**62,500.00**	**72,500.00**	**2,227.99**	**0.00**	**62,826.97**	**9,673.03**	**28,472.99**	**39,969.22**
	Net for Org: KTACAR	**(62,500.00)**	**(72,500.00)**	**(2,227.99)**	**0.00**	**(62,826.97)**		**(28,472.99)**	**(39,969.22)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTACUS - Custodial Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	15.31	145.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.31**	**145.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.31**	**145.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.31**	**145.00**
	Net for Org: KTACUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15.31)**	**(145.00)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7110	Purchasing Cards	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	6,512.90	(6,512.90)	2,053.20	3,691.74
****Subtotal 711 - Supplies**		**0.00**	**7,000.00**	**0.00**	**0.00**	**6,512.90**	**487.10**	**2,053.20**	**3,691.74**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,935.00**	**0.00**
716	Maintenance and Rentals	7,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	7,575.23	(7,575.23)	635.03	5,664.09
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00
****Subtotal 716 - Maintenance and Rentals**		**7,000.00**	**12,000.00**	**0.00**	**0.00**	**7,575.23**	**4,424.77**	**635.03**	**12,159.09**
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**19,000.00**	**0.00**	**0.00**	**14,088.13**	**4,911.87**	**6,623.23**	**15,850.83**
	Total Expenditures	**7,000.00**	**19,000.00**	**0.00**	**0.00**	**14,088.13**	**4,911.87**	**6,623.23**	**15,850.83**
	Net for Org: KTAECT	**(7,000.00)**	**(19,000.00)**	**0.00**	**0.00**	**(14,088.13)**		**(6,623.23)**	**(15,850.83)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7110	Purchasing Cards	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	2,688.66	(2,688.66)	9.08	4,329.40
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**0.00**	**0.00**	**2,688.66**	**2,311.34**	**9.08**	**4,329.40**
716	Maintenance and Rentals	3,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,474.10	8,518.10	(12,992.20)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,000.00**	**16,000.00**	**0.00**	**4,474.10**	**8,518.10**	**3,007.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**21,000.00**	**0.00**	**4,474.10**	**11,206.76**	**5,319.14**	**9.08**	**4,329.40**
	Total Expenditures	**3,000.00**	**21,000.00**	**0.00**	**4,474.10**	**11,206.76**	**5,319.14**	**9.08**	**4,329.40**
	Net for Org: KTAMEC	**(3,000.00)**	**(21,000.00)**	**0.00**	**(4,474.10)**	**(11,206.76)**		**(9.08)**	**(4,329.40)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	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	3,110.72	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.72**	**0.00**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.72**	**0.00**
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	19,500.00	19,500.00	166.46	0.00	18,393.66	1,106.34	16,716.63	6,160.31
780100	Electricity	23,000.00	38,000.00	3,576.20	0.00	32,951.04	5,048.96	31,097.99	27,781.89
****Subtotal 780 - Utilities**		**42,500.00**	**57,500.00**	**3,742.66**	**0.00**	**51,344.70**	**6,155.30**	**47,814.62**	**33,942.20**
***Subtotal 78 - Utilities**		**42,500.00**	**57,500.00**	**3,742.66**	**0.00**	**51,344.70**	**6,155.30**	**47,814.62**	**33,942.20**
	Total Expenditures	**42,500.00**	**57,500.00**	**3,742.66**	**0.00**	**51,344.70**	**6,155.30**	**50,925.34**	**33,942.20**
	Net for Org: KTAUTY	**(42,500.00)**	**(57,500.00)**	**(3,742.66)**	**0.00**	**(51,344.70)**		**(50,925.34)**	**(33,942.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**115,000.00**	**196,289.19**	**5,970.65**	**4,474.10**	**139,466.56**	**52,348.53**	**86,045.95**	**94,236.65**
Net for Fund: 5AR200	**(115,000.00)**	**(196,289.19)**	**(5,970.65)**	**(4,474.10)**	**(139,466.56)**		**(86,045.95)**	**(94,236.65)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR217 - Dining

Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	44.52	(44.52)	85.52	131.04
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**44.52**	**(44.52)**	**85.52**	**131.04**
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,499.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**44.52**	**955.48**	**85.52**	**1,630.04**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**44.52**	**955.48**	**85.52**	**1,630.04**
	Net for Org: KTACAR	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(44.52)**		**(85.52)**	**(1,630.04)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR217 - Dining

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	107.96	0.00	1,526.06	(1,526.06)	481.39	184.13
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**107.96**	**0.00**	**1,526.06**	**(1,526.06)**	**481.39**	**184.13**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**
716	Maintenance and Rentals	6,185.00	2,185.00	0.00	0.00	0.00	2,185.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	47.23	(47.23)	1,536.00	1,943.81
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	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
****Subtotal 716 - Maintenance and Rentals**		**6,185.00**	**2,185.00**	**0.00**	**0.00**	**47.23**	**2,137.77**	**1,536.00**	**1,943.81**
***Subtotal 71 - Support**		**6,185.00**	**2,185.00**	**107.96**	**0.00**	**1,573.29**	**611.71**	**4,677.39**	**2,127.94**
	Total Expenditures	**6,185.00**	**2,185.00**	**107.96**	**0.00**	**1,573.29**	**611.71**	**4,677.39**	**2,127.94**
	Net for Org: KTAECT	**(6,185.00)**	**(2,185.00)**	**(107.96)**	**0.00**	**(1,573.29)**		**(4,677.39)**	**(2,127.94)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR217 - Dining

Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	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	1,216.20	(1,216.20)	420.64	42.33
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,216.20**	**(1,216.20)**	**420.64**	**42.33**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,170.00**	**0.00**
716	Maintenance and Rentals	22,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	27,167.23	(27,167.23)	17,198.97	17,514.91
****Subtotal 716 - Maintenance and Rentals**		**22,000.00**	**26,000.00**	**0.00**	**0.00**	**27,167.23**	**(1,167.23)**	**17,198.97**	**17,514.91**
***Subtotal 71 - Support**		**22,000.00**	**26,000.00**	**0.00**	**0.00**	**28,383.43**	**(2,383.43)**	**22,789.61**	**17,557.24**
790500	Budgeted Contingency	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
	Total Expenditures	**22,000.00**	**39,000.00**	**0.00**	**0.00**	**28,383.43**	**10,616.57**	**22,789.61**	**17,557.24**
	Net for Org: KTAMEC	**(22,000.00)**	**(39,000.00)**	**0.00**	**0.00**	**(28,383.43)**		**(22,789.61)**	**(17,557.24)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**29,185.00**	**42,185.00**	**107.96**	**0.00**	**30,001.24**	**12,183.76**	**27,552.52**	**21,315.22**
Net for Fund: 5AR217	**(29,185.00)**	**(42,185.00)**	**(107.96)**	**0.00**	**(30,001.24)**		**(27,552.52)**	**(21,315.22)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5DF102 - NE Association of A.P.P.A.

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
7111	Supplies	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	258.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.90**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5DF102 - NE Association of A.P.P.A.

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**258.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**258.90**
	Net for Org: KTAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.38)**	**(258.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**258.90**
Net for Fund: 5DF102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.38)**	**(258.90)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5DF108 - Utility Contingency

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
	Net for Org: KTAUTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**40,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
Net for Fund: 5DF108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**40,000.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5DT100 - Central Stores-Designated

Org: KTACST - Central Stores Receiving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,172.10
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,172.10**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,172.10**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,572.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	391.16	(391.16)	24,134.59	22,900.64
711100	Supplies-General	0.00	0.00	3,728.74	0.00	62,263.31	(62,263.31)	59,508.97	0.00
711102	Supplies-Central Stores	0.00	0.00	(10,917.87)	0.00	(69,273.70)	69,273.70	(92,170.63)	(36,616.28)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(7,189.13)**	**0.00**	**(6,619.23)**	**6,619.23**	**(8,527.07)**	**(13,715.64)**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12,976.91	(12,976.91)	1,290.23	1,854.88
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**12,976.91**	**(12,976.91)**	**1,290.23**	**1,854.88**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	345.56	1,276.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.56**	**1,276.50**
71B0	Items for Resale	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	(10,834.63)	10,834.63	651.71	61,083.37
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(10,834.63)**	**10,834.63**	**651.71**	**61,083.37**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(7,189.13)**	**0.00**	**(4,476.95)**	**4,476.95**	**(6,239.57)**	**50,499.11**
	Total Expenditures	**0.00**	**0.00**	**(7,189.13)**	**0.00**	**(4,476.95)**	**4,476.95**	**(6,239.57)**	**50,499.11**
	Net for Org: KTACST	**0.00**	**0.00**	**7,189.13**	**0.00**	**4,476.95**		**6,239.57**	**72.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,572.10**
Total Expenditures	**0.00**	**0.00**	**(7,189.13)**	**0.00**	**(4,476.95)**	**4,476.95**	**(6,239.57)**	**50,499.11**
Net for Fund: 5DT100	**0.00**	**0.00**	**7,189.13**	**0.00**	**4,476.95**		**6,239.57**	**72.99**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5GEZ45 - Francis Oliver Campus Beautificatio

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550150	Endowment Income - KEA	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Net for Org: KTAADM	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
Net for Fund: 5GEZ45	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**500.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5GT101 - Memorial Trees Benches Plaques

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	390.00	0.00	1,860.00	(1,860.00)	(3,253.29)	7,560.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**390.00**	**0.00**	**1,860.00**	**(1,860.00)**	**(3,253.29)**	**7,560.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**390.00**	**0.00**	**1,860.00**	**(1,860.00)**	**(3,253.29)**	**7,560.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**390.00**	**0.00**	**1,860.00**	**(1,860.00)**	**(3,253.29)**	**7,560.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	195.00	(195.00)	373.37	1,367.40
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**373.37**	**1,367.40**
7130	Printing and Copying	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	170.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.91**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	592.88	(592.88)	3,147.82	642.12
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**592.88**	**(592.88)**	**3,147.82**	**642.12**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**787.88**	**(787.88)**	**4,041.19**	**2,101.43**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**787.88**	**(787.88)**	**4,041.19**	**2,101.43**
	Net for Org: KTAADM	**0.00**	**0.00**	**390.00**	**0.00**	**1,072.12**		**(7,294.48)**	**5,458.57**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**390.00**	**0.00**	**1,860.00**	**(1,860.00)**	**(3,253.29)**	**7,560.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**787.88**	**(787.88)**	**4,041.19**	**2,101.43**
Net for Fund: 5GT101	**0.00**	**0.00**	**390.00**	**0.00**	**1,072.12**		**(7,294.48)**	**5,458.57**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	14,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**14,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KT0PPB	**(14,140.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	217,600.00	223,939.77	24,069.30	0.00	223,939.65	0.12	211,725.63	194,757.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**217,600.00**	**223,939.77**	**24,069.30**	**0.00**	**223,939.65**	**0.12**	**211,725.63**	**194,757.00**
617F10	Operating Staff	85,527.00	88,598.84	9,542.82	0.00	88,597.90	0.94	84,947.85	79,398.80
617PLG	Operating Staff-Longevity	1.00	1.00	210.52	0.00	1,902.33	(1,901.33)	2,138.25	2,563.86
****Subtotal 617 - Operating Staff**		**85,528.00**	**88,599.84**	**9,753.34**	**0.00**	**90,500.23**	**(1,900.39)**	**87,086.10**	**81,962.66**
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.00	0.00	795.73	(495.73)	1,346.68	1,153.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,940.00	7,940.00	112.50	0.00	112.50	7,827.50	14,935.20	19,310.18
****Subtotal 61C - Casual**		**8,240.00**	**8,240.00**	**112.50**	**0.00**	**908.23**	**7,331.77**	**16,281.88**	**20,463.66**
61SNSH	Student Labor	4,452.00	2,452.00	0.00	0.00	1,653.25	798.75	0.00	0.00
61SNWS	College Work Study	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 61S - Student**		**4,602.00**	**2,602.00**	**0.00**	**0.00**	**1,653.25**	**948.75**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**315,970.00**	**323,381.61**	**33,935.14**	**0.00**	**317,001.36**	**6,380.25**	**315,093.61**	**297,183.32**
65YF10	Full Fringe Benefit Distr Expe	118,219.53	124,503.19	13,444.85	0.00	124,505.86	(2.67)	109,769.17	95,954.65
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	692.24	692.24	27.12	0.00	235.97	456.27	1,547.35	1,934.40
****Subtotal 65Y - Fringe Recovery**		**118,911.77**	**125,195.43**	**13,471.97**	**0.00**	**124,741.83**	**453.60**	**111,316.52**	**97,889.05**
***Subtotal 65 - Fringe Benefits**		**118,911.77**	**125,195.43**	**13,471.97**	**0.00**	**124,741.83**	**453.60**	**111,316.52**	**97,889.05**
710	Travel	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
7100	In-State Travel	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	406.15	3,175.18
7101	Out of State Travel	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	637.90	(637.90)	695.12	4,615.77
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	380.00	1,624.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.97
****Subtotal 710 - Travel**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**637.90**	**7,062.10**	**1,481.27**	**10,028.92**
711	Supplies	24,050.00	24,050.00	0.00	0.00	0.00	24,050.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,072.75	0.00	14,579.91	(14,579.91)	27,192.87	32,520.35
7111	Supplies	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	347.90	(347.90)	577.25	0.00
711102	Supplies-Central Stores	0.00	0.00	80.50	0.00	674.39	(674.39)	929.31	2,379.52
711104	Supplies-From Bookstore	0.00	0.00	26.54	0.00	1,233.80	(1,233.80)	802.49	1,320.42
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	6,179.15	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**24,050.00**	**24,050.00**	**1,179.79**	**0.00**	**16,836.00**	**7,214.00**	**35,681.07**	**36,918.29**
713	Printing and Copying	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	90.44	299.70
713005	Printing & Copying-Campus	0.00	0.00	5.64	0.00	82.86	(82.86)	132.51	64.62
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	2.52	(2.52)	0.12	10.92
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,155.00**	**1,155.00**	**5.64**	**0.00**	**85.38**	**1,069.62**	**223.07**	**375.24**
714	Postage	2,105.00	2,105.00	0.00	0.00	0.00	2,105.00	0.00	0.00
7140	Postage	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	25.00	6,850.40
714005	Postage-Campus Mail Services	0.00	0.00	15.50	0.00	97.11	(97.11)	92.22	562.29
****Subtotal 714 - Postage**		**2,105.00**	**2,105.00**	**15.50**	**0.00**	**97.11**	**2,007.89**	**117.22**	**7,412.69**
715	Non-Capitalizable Equipment	780.00	780.00	0.00	0.00	0.00	780.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,840.67	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**780.00**	**780.00**	**0.00**	**0.00**	**0.00**	**780.00**	**3,840.67**	**0.00**
716	Maintenance and Rentals	26,514.00	40,513.00	0.00	0.00	0.00	40,513.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	15,875.80	0.00	62,162.92	(62,162.92)	7,225.24	8,466.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	239.62	0.00	3,700.27	(3,700.27)	5,240.23	153.00
****Subtotal 716 - Maintenance and Rentals**		**26,514.00**	**40,513.00**	**16,115.42**	**0.00**	**65,863.19**	**(25,350.19)**	**12,465.47**	**8,619.75**
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	12,388.14	0.00
7172	Other Professional Services	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	273.00	0.00	1,421.00	(1,421.00)	12,794.64	3,667.05
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**273.00**	**0.00**	**1,421.00**	**3,579.00**	**25,182.78**	**3,667.05**
718	Telecommunications	6,268.00	6,268.00	0.00	0.00	0.00	6,268.00	0.00	0.00
7180	Telecommunications	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	98.69
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,964.00	(2,964.00)	4,800.00	3,600.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	510.07	0.00	5,540.00	(5,540.00)	7,699.61	9,915.96
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	1,848.00	(1,848.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**6,268.00**	**6,268.00**	**510.07**	**0.00**	**11,012.00**	**(4,744.00)**	**12,499.61**	**13,614.65**
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	18.76	(18.76)	0.00	52.27
719005	Business Meals-Group or Class Meals	0.00	0.00	120.00	0.00	1,466.20	(1,466.20)	1,465.54	256.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	1,931.36	(1,931.36)	1,047.01	50.00
****Subtotal 719 - Staff Support**		**3,500.00**	**3,500.00**	**170.00**	**0.00**	**3,416.32**	**83.68**	**2,512.55**	**1,434.47**
71C1	Advertising (Non-Employment)	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	79.68
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.68**
71	Support	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal -**		**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**77,072.00**	**109,071.00**	**18,269.42**	**0.00**	**99,368.90**	**9,702.10**	**94,003.71**	**82,150.74**
740	Capitalizable Plant and Equipment	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(4,433,782.00)	(4,433,781.00)	(369,482.00)	0.00	(4,433,781.00)	0.00	(4,168,384.00)	(3,536,084.00)
****Subtotal 760 - F&A, Internal Allocations**		**(4,433,782.00)**	**(4,433,781.00)**	**(369,482.00)**	**0.00**	**(4,433,781.00)**	**0.00**	**(4,168,384.00)**	**(3,536,084.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(4,433,782.00)**	**(4,433,781.00)**	**(369,482.00)**	**0.00**	**(4,433,781.00)**	**0.00**	**(4,168,384.00)**	**(3,536,084.00)**
790500	Budgeted Contingency	0.00	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**0.00**	**0.00**
	Total Expenditures	**(3,909,328.23)**	**(4,176,132.96)**	**(303,805.47)**	**0.00**	**(3,892,668.91)**	**(283,464.05)**	**(3,647,970.16)**	**(3,054,785.89)**
	Net for Org: KTAADM	**3,909,328.23**	**4,176,132.96**	**303,805.47**	**0.00**	**3,892,668.91**		**3,647,970.16**	**3,054,785.89**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	209,079.00	217,247.48	23,349.77	0.00	217,628.92	(381.44)	208,183.51	184,878.52
617PLG	Operating Staff-Longevity	1.00	1.00	171.67	0.00	1,155.22	(1,154.22)	712.83	823.23
****Subtotal 617 - Operating Staff**		**209,080.00**	**217,248.48**	**23,521.44**	**0.00**	**218,784.14**	**(1,535.66)**	**208,896.34**	**185,701.75**
61CPHO	[NSH] Non-Status - Overtime	23,540.00	23,540.00	2,030.38	0.00	21,794.53	1,745.47	24,479.63	17,680.30
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,700.00	43,700.00	12,691.90	0.00	47,027.53	(3,327.53)	41,166.80	42,622.90
****Subtotal 61C - Casual**		**67,240.00**	**67,240.00**	**14,722.28**	**0.00**	**68,822.06**	**(1,582.06)**	**65,646.43**	**61,137.11**
61SNSH	Student Labor	0.00	1,000.00	0.00	0.00	5,672.88	(4,672.88)	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	874.26	0.00
****Subtotal 61S - Student**		**1,200.00**	**2,200.00**	**0.00**	**0.00**	**5,672.88**	**(3,472.88)**	**874.26**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**277,520.00**	**286,688.48**	**38,243.72**	**0.00**	**293,279.08**	**(6,590.60)**	**275,417.03**	**246,838.86**
65YF10	Full Fringe Benefit Distr Expe	81,540.81	86,542.94	9,339.91	0.00	86,700.43	(157.49)	77,027.90	64,707.47
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,648.24	5,648.24	1,251.09	0.00	5,878.06	(229.82)	5,574.12	5,204.68
****Subtotal 65Y - Fringe Recovery**		**87,189.05**	**92,191.18**	**10,591.00**	**0.00**	**92,578.49**	**(387.31)**	**82,602.02**	**69,912.15**
***Subtotal 65 - Fringe Benefits**		**87,189.05**	**92,191.18**	**10,591.00**	**0.00**	**92,578.49**	**(387.31)**	**82,602.02**	**69,912.15**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	211.12	0.00	700.97	(700.97)	177.12	0.00
7101	Out of State Travel	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	107.85	(107.85)	360.66	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**211.12**	**0.00**	**808.82**	**(808.82)**	**537.78**	**0.00**
711	Supplies	43,700.00	33,700.00	0.00	0.00	0.00	33,700.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,811.70	0.00	53,000.28	(53,000.28)	40,863.72	76,582.14
7111	Supplies	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	(195.00)	195.00	(1,574.24)	7.96
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	18.62	(18.62)	20.23	29.81
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	2,089.49	2,227.54
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 711 - Supplies**		**43,700.00**	**33,700.00**	**6,811.70**	**0.00**	**52,823.90**	**(19,123.90)**	**41,399.20**	**78,907.45**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	60,775.00	67,275.00	0.00	0.00	0.00	67,275.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,544.55	0.00	37,332.35	(37,332.35)	39,724.72	40,759.61
716030	Maint & Repairs-Carpentry & Paint	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12
****Subtotal 716 - Maintenance and Rentals**		**60,775.00**	**67,275.00**	**2,544.55**	**0.00**	**37,332.35**	**29,942.65**	**39,724.72**	**40,909.73**
718	Telecommunications	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	624.00	(624.00)	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	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	336.00	(336.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**1,200.00**	**360.00**	**1,200.00**	**1,200.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(75.00)	75.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**75.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal -**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**106,035.00**	**122,535.00**	**9,587.37**	**0.00**	**92,110.07**	**30,424.93**	**82,861.70**	**121,017.18**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**470,744.05**	**501,414.66**	**58,422.09**	**0.00**	**477,967.64**	**23,447.02**	**440,880.75**	**437,768.19**
	Net for Org: KTACAR	**(470,744.05)**	**(501,414.66)**	**(58,422.09)**	**0.00**	**(477,967.64)**		**(440,880.75)**	**(437,768.19)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACST - Central Stores Receiving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	50,419.00	45,378.61	5,629.71	0.00	46,793.02	(1,414.41)	45,292.56	40,851.20
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	1.00	394.10	565.10
****Subtotal 617 - Operating Staff**		**50,420.00**	**45,379.61**	**5,629.71**	**0.00**	**46,793.02**	**(1,413.41)**	**45,686.66**	**41,416.30**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	(150.20)	0.00	5,927.73	(5,427.73)	2,794.22	677.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,680.00	5,680.00	0.00	0.00	3,630.00	2,050.00	15,692.20	5,970.00
****Subtotal 61C - Casual**		**3,180.00**	**6,180.00**	**(150.20)**	**0.00**	**10,557.73**	**(4,377.73)**	**18,486.42**	**6,647.60**
***Subtotal 61 - Salaries and Wages**		**53,600.00**	**51,559.61**	**5,479.51**	**0.00**	**57,350.75**	**(5,791.14)**	**64,173.08**	**48,063.90**
65YF10	Full Fringe Benefit Distr Expe	19,663.41	18,077.07	2,251.88	0.00	18,673.07	(596.00)	16,758.32	14,297.92
65YP10	Nonstatus Benefit Distr (Fica)	267.20	519.20	(12.63)	0.00	886.85	(367.65)	1,586.01	605.92
****Subtotal 65Y - Fringe Recovery**		**19,930.61**	**18,596.27**	**2,239.25**	**0.00**	**19,559.92**	**(963.65)**	**18,344.33**	**14,903.84**
***Subtotal 65 - Fringe Benefits**		**19,930.61**	**18,596.27**	**2,239.25**	**0.00**	**19,559.92**	**(963.65)**	**18,344.33**	**14,903.84**
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	(500.00)	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,738.74	0.00	36,558.83	(36,558.83)	21,181.15	11,415.35
7111	Supplies	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
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(500.00)**	**5,738.74**	**0.00**	**36,558.83**	**(37,058.83)**	**21,181.15**	**11,415.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.90	0.00	54.90	(54.90)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	633.36	0.00	2,982.60	(2,982.60)	2,650.86	2,769.78
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**688.26**	**0.00**	**3,037.50**	**(3,037.50)**	**2,650.86**	**2,769.78**
714	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7140	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	47.79	0.00	609.91	(609.91)	630.04	133.57
****Subtotal 714 - Postage**		**100.00**	**100.00**	**47.79**	**0.00**	**609.91**	**(509.91)**	**630.04**	**133.57**
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	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

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACST - Central Stores Receiving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
716	Maintenance and Rentals	2,809.00	32,809.00	0.00	0.00	0.00	32,809.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,809.00**	**32,809.00**	**0.00**	**0.00**	**0.00**	**32,809.00**	**0.00**	**0.00**
718	Telecommunications	2,236.00	2,236.00	0.00	0.00	0.00	2,236.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	468.00	(468.00)	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	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	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7181	Telecom - Fixed Costs	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
****Subtotal 718 - Telecommunications**		**2,236.00**	**2,236.00**	**0.00**	**0.00**	**756.00**	**1,480.00**	**960.00**	**960.00**
71B000	Items Resale	0.00	(2,000.00)	(4,000.00)	0.00	(4,000.00)	2,000.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**(2,000.00)**	**(4,000.00)**	**0.00**	**(4,000.00)**	**2,000.00**	**0.00**	**0.00**
71	Support	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,645.00**	**35,145.00**	**2,474.79**	**0.00**	**36,962.24**	**(1,817.24)**	**25,422.05**	**15,278.70**
	Total Expenditures	**79,175.61**	**105,300.88**	**10,193.55**	**0.00**	**113,872.91**	**(8,572.03)**	**107,939.46**	**78,246.44**
	Net for Org: KTACST	**(79,175.61)**	**(105,300.88)**	**(10,193.55)**	**0.00**	**(113,872.91)**		**(107,939.46)**	**(78,246.44)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACUS - Custodial Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	9,999.00	1,282.46	0.00	12,000.12	(2,001.12)	11,721.90	10,298.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	655.72	0.00	5,631.08	(5,630.08)	5,320.12	5,749.25
****Subtotal 61C - Casual**		**10,001.00**	**10,000.00**	**1,938.18**	**0.00**	**17,631.20**	**(7,631.20)**	**17,042.02**	**16,047.35**
***Subtotal 61 - Salaries and Wages**		**10,001.00**	**10,000.00**	**1,938.18**	**0.00**	**17,631.20**	**(7,631.20)**	**17,042.02**	**16,047.35**
65YP10	Nonstatus Benefit Distr (Fica)	840.08	839.99	162.80	0.00	1,480.97	(640.98)	1,431.57	1,348.01
****Subtotal 65Y - Fringe Recovery**		**840.08**	**839.99**	**162.80**	**0.00**	**1,480.97**	**(640.98)**	**1,431.57**	**1,348.01**
***Subtotal 65 - Fringe Benefits**		**840.08**	**839.99**	**162.80**	**0.00**	**1,480.97**	**(640.98)**	**1,431.57**	**1,348.01**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	20,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	97.02	0.00	2,863.69	(2,863.69)	15,430.20	16,944.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,988.80	0.00	14,113.80	(14,113.80)	0.00	21.97
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**22,000.00**	**6,085.82**	**0.00**	**16,977.49**	**5,022.51**	**15,430.20**	**16,966.62**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
716	Maintenance and Rentals	27,646.00	39,146.00	0.00	0.00	0.00	39,146.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,070.33	(2,070.33)	28,629.91	41,206.71
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	186.45	1,130,000.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.07
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**27,646.00**	**39,146.00**	**0.00**	**0.00**	**2,070.33**	**37,075.67**	**28,816.36**	**1,174,482.78**
717	Professional Services	15,800.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,346,427.00	1,351,427.00	224,804.34	0.00	1,352,126.04	(699.04)	1,290,219.34	3,568.00
****Subtotal 717 - Professional Services**		**1,362,227.00**	**1,371,727.00**	**224,804.34**	**0.00**	**1,352,126.04**	**19,600.96**	**1,290,219.34**	**3,568.00**
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACUS - Custodial Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	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	312.00	(312.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	59.84	0.00	952.10	(952.10)	1,632.59	1,648.86
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**900.00**	**900.00**	**59.84**	**0.00**	**1,552.10**	**(652.10)**	**1,632.59**	**1,648.86**
71C	Other Support	25,000.00	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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(62,000.00)	0.00	0.00	0.00	(62,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(62,000.00)**	**0.00**	**0.00**	**0.00**	**(62,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,436,773.00**	**1,372,773.00**	**230,950.00**	**0.00**	**1,372,725.96**	**47.04**	**1,336,098.49**	**1,196,666.26**
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,452,614.08**	**1,383,612.99**	**233,050.98**	**0.00**	**1,391,838.13**	**(8,225.14)**	**1,354,572.08**	**1,214,061.62**
	Net for Org: KTACUS	**(1,452,614.08)**	**(1,383,612.99)**	**(233,050.98)**	**0.00**	**(1,391,838.13)**		**(1,354,572.08)**	**(1,214,061.62)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	166,655.00	172,259.48	18,536.04	0.00	172,802.14	(542.66)	146,755.85	143,850.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	561.60
617PLG	Operating Staff-Longevity	1.00	1.00	273.29	0.00	2,337.69	(2,336.69)	1,519.10	3,328.45
****Subtotal 617 - Operating Staff**		**166,656.00**	**172,260.48**	**18,809.33**	**0.00**	**175,139.83**	**(2,879.35)**	**149,486.95**	**147,740.05**
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	2,731.12	0.00	27,842.67	(2,842.67)	25,562.11	26,669.71
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,100.00	17,100.00	7,672.00	0.00	40,475.00	(23,375.00)	12,656.88	19,173.51
****Subtotal 61C - Casual**		**42,101.00**	**42,101.00**	**10,403.12**	**0.00**	**68,317.67**	**(26,216.67)**	**38,218.99**	**45,843.22**
61SNSH	Student Labor	0.00	1,000.00	0.00	0.00	7,325.50	(6,325.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.64
****Subtotal 61S - Student**		**0.00**	**1,000.00**	**0.00**	**0.00**	**7,325.50**	**(6,325.50)**	**0.00**	**1,091.64**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**208,757.00**	**215,361.48**	**29,212.45**	**0.00**	**250,783.00**	**(35,421.52)**	**187,705.94**	**194,674.91**
65YF10	Full Fringe Benefit Distr Expe	64,995.45	68,621.45	7,414.41	0.00	68,839.51	(218.06)	54,299.69	50,347.50
65YP10	Nonstatus Benefit Distr (Fica)	3,536.56	3,536.56	896.78	0.00	5,934.92	(2,398.36)	3,439.76	4,177.65
****Subtotal 65Y - Fringe Recovery**		**68,532.01**	**72,158.01**	**8,311.19**	**0.00**	**74,774.43**	**(2,616.42)**	**57,739.45**	**54,525.15**
***Subtotal 65 - Fringe Benefits**		**68,532.01**	**72,158.01**	**8,311.19**	**0.00**	**74,774.43**	**(2,616.42)**	**57,739.45**	**54,525.15**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,526.74	0.00	92,691.16	(92,691.16)	51,187.88	78,708.93
711100	Supplies-General	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
711104	Supplies-From Bookstore	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	1,636.14	974.80
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**44,500.00**	**44,500.00**	**5,526.74**	**0.00**	**92,691.16**	**(48,191.16)**	**52,824.02**	**79,683.73**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	776.17	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.17**	**0.00**
716	Maintenance and Rentals	31,474.00	85,974.00	0.00	0.00	0.00	85,974.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,492.84	1,350.00	32,719.82	(34,069.82)	40,144.01	27,456.66
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716063	Maint & Repairs-Computer Hardware	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**31,474.00**	**85,974.00**	**1,492.84**	**1,350.00**	**32,719.82**	**51,904.18**	**40,144.01**	**27,456.66**
718	Telecommunications	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**504.00**	**504.00**	**0.00**	**0.00**	**384.00**	**120.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**76,478.00**	**130,978.00**	**7,019.58**	**1,350.00**	**125,929.98**	**3,698.02**	**94,874.20**	**107,140.39**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**353,767.01**	**418,497.49**	**44,543.22**	**1,350.00**	**451,487.41**	**(34,339.92)**	**340,319.59**	**356,340.45**
	Net for Org: KTAECT	**(353,767.01)**	**(418,497.49)**	**(44,543.22)**	**(1,350.00)**	**(451,487.41)**		**(340,319.59)**	**(356,340.45)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	86,410.00	88,332.20	9,481.53	0.00	88,332.27	(0.07)	86,410.00	81,360.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**86,410.00**	**88,332.20**	**9,481.53**	**0.00**	**88,332.27**	**(0.07)**	**86,410.00**	**81,360.00**
617F10	Operating Staff	272,295.00	250,853.73	23,916.06	0.00	242,108.23	8,745.50	271,041.31	251,374.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	437.25	0.00	7,017.33	(7,016.33)	7,503.97	7,294.17
****Subtotal 617 - Operating Staff**		**272,296.00**	**250,854.73**	**24,353.31**	**0.00**	**249,125.56**	**1,729.17**	**278,545.28**	**258,668.95**
61CPBN	Bonus & Recruitment	0.00	590.00	0.00	0.00	1,041.20	(451.20)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	23,530.00	23,530.00	1,251.67	0.00	23,772.32	(242.32)	26,969.34	26,389.39
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	251.91	2,789.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,430.00	73,818.23	19,349.46	0.00	106,356.17	(32,537.94)	122,043.10	102,856.64
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**93,961.00**	**97,939.23**	**20,601.13**	**0.00**	**131,169.69**	**(33,230.46)**	**150,199.35**	**132,035.69**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	130.00	0.00	20,903.75	(12,903.75)	781.50	942.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	0.00	941.49	1,658.51	0.00	3,679.67
****Subtotal 61S - Student**		**10,600.00**	**10,600.00**	**130.00**	**0.00**	**21,870.44**	**(11,270.44)**	**781.50**	**4,621.67**
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**463,267.00**	**447,726.16**	**54,565.97**	**0.00**	**490,497.96**	**(42,771.80)**	**515,936.13**	**476,686.31**
65YF10	Full Fringe Benefit Distr Expe	139,894.95	135,143.00	13,359.02	0.00	131,595.60	3,547.40	132,257.04	116,457.30
65YP10	Nonstatus Benefit Distr (Fica)	7,892.80	8,226.97	1,767.26	0.00	11,607.88	(3,380.91)	13,247.02	11,703.63
****Subtotal 65Y - Fringe Recovery**		**147,787.75**	**143,369.97**	**15,126.28**	**0.00**	**143,203.48**	**166.49**	**145,504.06**	**128,160.93**
***Subtotal 65 - Fringe Benefits**		**147,787.75**	**143,369.97**	**15,126.28**	**0.00**	**143,203.48**	**166.49**	**145,504.06**	**128,160.93**
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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	213.75	(213.75)	51.83	54.76
7101	Out of State Travel	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	1,413.33	(1,413.33)	1,443.69	1,455.79
7103	Conference-Registration Fees	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	275.00	(275.00)	1,075.00	287.53
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**1,902.08**	**1,297.92**	**2,570.52**	**1,798.08**
711	Supplies	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,091.68	0.00	46,791.86	(46,791.86)	44,010.94	68,308.89
7111	Supplies	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	93.19	(93.19)	55.00	1,146.35
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	32.02	(32.02)	11.44	327.26
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	3,908.99	2,326.09
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.50
7112	Research Supplies	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
****Subtotal 711 - Supplies**		**40,000.00**	**40,000.00**	**2,091.68**	**0.00**	**46,917.07**	**(6,917.07)**	**47,986.37**	**76,396.09**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.99
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,369.99**
716	Maintenance and Rentals	59,788.00	98,488.00	0.00	0.00	0.00	98,488.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	23,441.77	0.00	101,954.20	(101,954.20)	105,435.61	85,986.10
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716100	Rentals & Leases-General	0.00	0.00	700.50	0.00	7,041.35	(7,041.35)	9,709.36	6,472.50
****Subtotal 716 - Maintenance and Rentals**		**59,788.00**	**98,488.00**	**24,142.27**	**0.00**	**108,995.55**	**(10,507.55)**	**115,144.97**	**92,458.60**
7172	Other Professional Services	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	455.00	(455.00)	7,359.00	4,901.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**7,359.00**	**4,901.50**
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	624.00	(624.00)	480.00	480.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**900.00**	**900.00**	**0.00**	**0.00**	**1,380.00**	**(480.00)**	**480.00**	**480.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.07	0.00	70.01	(70.01)	0.00	21.22
7191	Membership Dues and Fees	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	607.50	(607.50)	351.00	197.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**23.07**	**0.00**	**677.51**	**(677.51)**	**351.00**	**218.22**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(4,468.25)	0.00	(4,468.25)	4,468.25	(2,400.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(4,468.25)**	**0.00**	**(4,468.25)**	**4,468.25**	**(2,400.00)**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	108.76	(108.76)	80.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**108.76**	**(108.76)**	**80.00**	**0.00**
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal -**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**103,888.00**	**162,588.00**	**21,788.77**	**0.00**	**155,967.72**	**6,620.28**	**171,571.86**	**183,622.48**
740	Capitalizable Plant and Equipment	25,000.00	41,053.00	0.00	0.00	0.00	41,053.00	0.00	0.00
7400	Capitalizable Equipment	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	23,950.00	(23,950.00)	0.00	1,000.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	13,695.00	31,900.01
740100	Equipment Lease-Purchase	0.00	0.00	3,456.24	0.00	20,737.44	(20,737.44)	14,689.02	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	(3,634.78)	3,634.78	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**41,053.00**	**3,456.24**	**0.00**	**41,052.66**	**0.34**	**28,384.02**	**32,900.01**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**41,053.00**	**3,456.24**	**0.00**	**41,052.66**	**0.34**	**28,384.02**	**32,900.01**
	Total Expenditures	**739,942.75**	**794,737.13**	**94,937.26**	**0.00**	**830,721.82**	**(35,984.69)**	**861,396.07**	**821,369.73**
	Net for Org: KTAGRN	**(739,942.75)**	**(794,737.13)**	**(94,937.26)**	**0.00**	**(830,721.82)**		**(861,396.07)**	**(821,369.73)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	170,679.00	160,898.66	19,193.04	0.00	164,136.20	(3,237.54)	142,236.00	133,977.80
617PLG	Operating Staff-Longevity	1.00	1.00	264.97	0.00	2,808.66	(2,807.66)	2,267.58	1,466.62
****Subtotal 617 - Operating Staff**		**170,680.00**	**160,899.66**	**19,458.01**	**0.00**	**166,944.86**	**(6,045.20)**	**144,503.58**	**135,444.42**
61CPHO	[NSH] Non-Status - Overtime	34,000.00	34,000.00	3,207.41	0.00	32,283.87	1,716.13	33,757.67	19,073.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	4,058.32	0.00	31,393.20	(26,593.20)	0.00	645.60
****Subtotal 61C - Casual**		**38,800.00**	**38,800.00**	**7,265.73**	**0.00**	**63,677.07**	**(24,877.07)**	**33,757.67**	**19,718.84**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**209,480.00**	**199,699.66**	**26,723.74**	**0.00**	**230,621.93**	**(30,922.27)**	**178,261.25**	**155,163.26**
65YF10	Full Fringe Benefit Distr Expe	66,564.81	64,095.75	7,677.22	0.00	65,414.66	(1,318.91)	52,627.28	46,892.23
65YP10	Nonstatus Benefit Distr (Fica)	3,259.28	3,259.28	632.57	0.00	5,584.74	(2,325.46)	3,026.18	1,779.60
****Subtotal 65Y - Fringe Recovery**		**69,824.09**	**67,355.03**	**8,309.79**	**0.00**	**70,999.40**	**(3,644.37)**	**55,653.46**	**48,671.83**
***Subtotal 65 - Fringe Benefits**		**69,824.09**	**67,355.03**	**8,309.79**	**0.00**	**70,999.40**	**(3,644.37)**	**55,653.46**	**48,671.83**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9,705.80	0.00	97,809.81	(97,809.81)	42,409.92	54,332.01
7111	Supplies	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	100.00	(100.00)	772.00	0.00
711104	Supplies-From Bookstore	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	1,799.59	1,918.13
****Subtotal 711 - Supplies**		**50,000.00**	**50,000.00**	**9,705.80**	**0.00**	**97,909.81**	**(47,909.81)**	**44,981.51**	**56,250.14**
716	Maintenance and Rentals	8,061.00	122,561.00	0.00	0.00	0.00	122,561.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	18,306.71	5,950.00	64,843.67	(70,793.67)	29,246.96	9,140.20

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716018	Maint & Repairs-Maint Agreements	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	1,004.99	(1,004.99)	225.00	368.38
****Subtotal 716 - Maintenance and Rentals**		**8,061.00**	**122,561.00**	**18,306.71**	**5,950.00**	**65,848.66**	**50,762.34**	**29,471.96**	**9,508.58**
717	Professional Services	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	368.00	45.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.00**	**45.00**
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	780.00	(780.00)	1,440.00	1,440.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**480.00**	**480.00**	**0.00**	**0.00**	**960.00**	**(480.00)**	**1,440.00**	**1,440.00**
719100	Membership Dues & Fees	0.00	0.00	60.00	0.00	585.00	(585.00)	230.00	125.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**60.00**	**0.00**	**585.00**	**(585.00)**	**230.00**	**125.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	25.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 71 - Support**		**58,541.00**	**173,041.00**	**28,072.51**	**5,950.00**	**165,303.47**	**1,787.53**	**76,516.47**	**67,368.72**
740000	Cap Equipment	0.00	4,499.00	0.00	0.00	4,499.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**4,499.00**	**0.00**	**0.00**	**4,499.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**4,499.00**	**0.00**	**0.00**	**4,499.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**337,845.09**	**444,594.69**	**63,106.04**	**5,950.00**	**471,423.80**	**(32,779.11)**	**310,431.18**	**271,203.81**
	Net for Org: KTAMEC	**(337,845.09)**	**(444,594.69)**	**(63,106.04)**	**(5,950.00)**	**(471,423.80)**		**(310,431.18)**	**(271,203.81)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.74
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,432.74**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,439.39**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	2,103,000.00	2,246,000.00	490,300.00	0.00	2,246,000.00	0.00	1,686,000.00	2,610,000.00
****Subtotal 8O2 - R & R Transfers Out**		**2,103,000.00**	**2,246,000.00**	**490,300.00**	**0.00**	**2,246,000.00**	**0.00**	**1,686,000.00**	**2,610,000.00**
***Subtotal 7Z - Transfers Out**		**2,103,000.00**	**2,246,000.00**	**490,300.00**	**0.00**	**2,246,000.00**	**0.00**	**1,686,000.00**	**2,610,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,103,000.00**	**2,246,000.00**	**490,300.00**	**0.00**	**2,246,000.00**	**0.00**	**1,686,000.00**	**2,612,439.39**
	Net for Org: KTARNR	**(2,103,000.00)**	**(2,246,000.00)**	**(490,300.00)**	**0.00**	**(2,246,000.00)**		**(1,686,000.00)**	**(2,612,439.39)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	46,290.00	47,063.83	5,046.41	0.00	47,063.80	0.03	46,290.00	44,510.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	450.00	2,590.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,290.00**	**47,063.83**	**5,046.41**	**0.00**	**47,063.80**	**0.03**	**46,740.00**	**47,100.00**
617F10	Operating Staff	30,560.00	31,450.97	3,380.18	0.00	31,965.52	(514.55)	30,444.00	28,865.00
617PLG	Operating Staff-Longevity	0.00	0.00	71.25	0.00	546.42	(546.42)	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	4,793.89	(4,793.89)	0.00	0.00
****Subtotal 617 - Operating Staff**		**30,560.00**	**31,450.97**	**3,451.43**	**0.00**	**37,305.83**	**(5,854.86)**	**30,444.00**	**28,865.00**
61CPBN	Bonus & Recruitment	1.00	571.00	0.00	0.00	570.00	1.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	260.17	0.00	5,292.79	(3,292.79)	4,668.21	2,277.53
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,593.75	4,375.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,700.00	26,700.00	4,475.32	0.00	27,806.59	(1,106.59)	18,249.86	25,430.39
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**28,701.00**	**29,272.00**	**4,735.49**	**0.00**	**33,669.38**	**(4,397.38)**	**27,511.82**	**32,082.92**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	9.75	(9.75)	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	243.02	0.00	12,956.49	(10,956.49)	8,440.35	7,155.51
61SNWS	College Work Study	4,230.00	4,230.00	(121.51)	0.00	2,624.52	1,605.48	4,468.84	5,685.21
****Subtotal 61S - Student**		**6,230.00**	**6,230.00**	**121.51**	**0.00**	**15,590.76**	**(9,360.76)**	**12,909.19**	**12,840.72**
***Subtotal 61 - Salaries and Wages**		**111,781.00**	**114,016.80**	**13,354.84**	**0.00**	**133,629.77**	**(19,612.97)**	**117,605.01**	**120,888.64**
65YF10	Full Fringe Benefit Distr Expe	29,971.50	31,277.24	3,370.64	0.00	31,482.75	(205.51)	28,391.74	25,681.36
65YP10	Nonstatus Benefit Distr (Fica)	2,410.88	2,458.84	403.77	0.00	3,276.85	(818.01)	2,348.85	2,912.48
****Subtotal 65Y - Fringe Recovery**		**32,382.38**	**33,736.08**	**3,774.41**	**0.00**	**34,759.60**	**(1,023.52)**	**30,740.59**	**28,593.84**
***Subtotal 65 - Fringe Benefits**		**32,382.38**	**33,736.08**	**3,774.41**	**0.00**	**34,759.60**	**(1,023.52)**	**30,740.59**	**28,593.84**
710	Travel	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
7100	In-State Travel	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	42.63	(42.63)	93.89	381.70

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	887.79	(887.79)	1,636.23	655.61
7103	Conference-Registration Fees	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	295.00	(295.00)	25.00	0.00
****Subtotal 710 - Travel**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**1,225.42**	**124.58**	**1,755.12**	**1,037.31**
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,322.72	0.00	16,726.86	(16,726.86)	12,426.66	16,871.93
7111	Supplies	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	38.38	(38.38)	14.95	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	3,395.96	(3,395.96)	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**1,322.72**	**0.00**	**20,161.20**	**(5,161.20)**	**12,441.61**	**16,871.93**
7130	Printing and Copying	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	22.00	(22.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.19	0.00	120.48	(120.48)	11.79	5.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.19**	**0.00**	**142.48**	**(142.48)**	**11.79**	**5.04**
714005	Postage-Campus Mail Services	0.00	0.00	52.69	0.00	52.69	(52.69)	25.08	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**52.69**	**0.00**	**52.69**	**(52.69)**	**25.08**	**0.00**
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**1,250.00**
716	Maintenance and Rentals	269,307.00	302,607.00	0.00	0.00	0.00	302,607.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	17,928.32	0.00	301,412.46	(301,412.46)	288,365.66	193,086.80
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,409.98
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.22
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**269,307.00**	**302,607.00**	**17,928.32**	**0.00**	**301,412.46**	**1,194.54**	**289,765.66**	**302,060.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	4,194.32	(4,194.32)	0.00	4,116.32
7172	Other Professional Services	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	465.00	(465.00)	510.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	61,495.00	0.00	0.00	61,495.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**61,495.00**	**0.00**	**0.00**	**66,154.32**	**(4,659.32)**	**510.00**	**4,116.32**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718	Telecommunications	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	0.00	0.00
7180	Telecommunications	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	22,685.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	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	504.00	(504.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,044.00**	**1,044.00**	**0.00**	**0.00**	**2,364.00**	**(1,320.00)**	**960.00**	**23,645.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	41.38	(41.38)	17.94	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	43.01	(43.01)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	320.00	(320.00)	875.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**404.39**	**(404.39)**	**892.94**	**100.00**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	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	(672.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(672.00)**	**0.00**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	14.25	0.00	14.25	(14.25)	3,373.82	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**14.25**	**0.00**	**14.25**	**(14.25)**	**3,373.82**	**0.00**
71	Support	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal -**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**287,201.00**	**396,996.00**	**19,326.17**	**0.00**	**391,931.21**	**5,064.79**	**309,064.02**	**349,085.60**
7400	Capitalizable Equipment	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	8,210.60
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,210.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,210.60**
780	Utilities	40,553.00	40,553.00	0.00	0.00	0.00	40,553.00	0.00	0.00
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.09
780005	Heating Fuels-#2 Oil	15,600.00	15,600.00	495.29	0.00	19,165.87	(3,565.87)	13,620.95	7,795.12

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780010	Heating Fuels-#6 Oil	712,000.00	712,000.00	45,422.36	0.00	805,311.86	(93,311.86)	602,072.09	408,951.74
780030	Heating Fuels-Propane	129,000.00	129,000.00	4,663.53	0.00	137,896.46	(8,896.46)	145,067.68	84,073.91
780100	Electricity	1,474,250.00	1,474,250.00	244,205.72	0.00	1,443,645.49	30,604.51	1,221,880.06	1,105,038.65
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	66,248.00	4,753.00	0.00	0.00	0.00	4,753.00	55,866.29	69,229.95
780Z15	Other Utilities-Fire Call Box Fee	14,000.00	14,000.00	0.00	0.00	13,500.00	500.00	13,225.00	212.50
780Z20	Other Utilities-Fire CallFalseAlarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	136,000.00	136,000.00	14,503.87	0.00	86,523.93	49,476.07	90,569.34	65,359.45
780Z30	Other Utilities-Water and Sewer	295,000.00	295,000.00	80,544.97	0.00	295,370.70	(370.70)	283,309.91	298,044.22
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.10
780Z60	Other Utilities-Recycling	0.00	0.00	101.95	0.00	1,210.27	(1,210.27)	0.00	0.00
****Subtotal 780 - Utilities**		**2,882,651.00**	**2,821,156.00**	**389,937.69**	**0.00**	**2,802,624.58**	**18,531.42**	**2,425,611.32**	**2,049,732.73**
78	Utilities	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**2,882,651.00**	**2,806,156.00**	**389,937.69**	**0.00**	**2,802,624.58**	**3,531.42**	**2,425,611.32**	**2,049,732.73**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**50,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**50,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,314,015.38**	**3,350,904.88**	**426,393.11**	**0.00**	**3,362,945.16**	**(12,040.28)**	**2,923,020.94**	**2,606,511.41**
	Net for Org: KTAUTY	**(3,314,015.38)**	**(3,350,904.88)**	**(426,393.11)**	**0.00**	**(3,362,945.16)**		**(2,923,020.94)**	**(2,606,511.41)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAVEH - Vehicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	29,344.00	30,197.34	3,245.76	0.00	30,162.35	34.99	29,232.00	27,525.68
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**29,344.00**	**30,197.34**	**3,245.76**	**0.00**	**30,162.35**	**34.99**	**29,232.00**	**27,525.68**
61CPHO	[NSH] Non-Status - Overtime	1,120.00	1,120.00	0.00	0.00	1,795.59	(675.59)	1,168.99	573.77
****Subtotal 61C - Casual**		**1,120.00**	**1,120.00**	**0.00**	**0.00**	**1,795.59**	**(675.59)**	**1,168.99**	**573.77**
***Subtotal 61 - Salaries and Wages**		**30,464.00**	**31,317.34**	**3,245.76**	**0.00**	**31,957.94**	**(640.60)**	**30,400.99**	**28,099.45**
65YF10	Full Fringe Benefit Distr Expe	11,444.16	12,029.44	1,298.30	0.00	12,015.65	13.79	10,815.83	9,633.99
65YP10	Nonstatus Benefit Distr (Fica)	94.08	94.08	0.00	0.00	150.81	(56.73)	98.16	48.19
****Subtotal 65Y - Fringe Recovery**		**11,538.24**	**12,123.52**	**1,298.30**	**0.00**	**12,166.46**	**(42.94)**	**10,913.99**	**9,682.18**
***Subtotal 65 - Fringe Benefits**		**11,538.24**	**12,123.52**	**1,298.30**	**0.00**	**12,166.46**	**(42.94)**	**10,913.99**	**9,682.18**
711	Supplies	41,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,115.50	0.00	36,363.33	(36,363.33)	29,671.38	30,572.99
7111	Supplies	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	250.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691.50
****Subtotal 711 - Supplies**		**41,000.00**	**39,000.00**	**4,115.50**	**0.00**	**36,363.33**	**2,636.67**	**29,921.38**	**38,264.49**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,045.00**	**0.00**
716	Maintenance and Rentals	10,670.00	37,670.00	0.00	0.00	0.00	37,670.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7,635.13	0.00	36,477.98	(36,477.98)	23,538.88	6,810.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	12,601.01	0.00
****Subtotal 716 - Maintenance and Rentals**		**10,670.00**	**37,670.00**	**7,635.13**	**0.00**	**36,477.98**	**1,192.02**	**36,139.89**	**6,810.46**
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	1,004.00	1,004.00	0.00	0.00	0.00	1,004.00	0.00	0.00
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	156.00	(156.00)	240.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	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	168.00	(168.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAVEH - Vehicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,004.00**	**1,004.00**	**0.00**	**0.00**	**384.00**	**620.00**	**240.00**	**1,680.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,996.70)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,996.70)**
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
71C6	Insurance	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	7,207.94
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(902.22)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	6,865.70	(6,865.70)	7,207.94	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,865.70**	**(865.70)**	**7,207.94**	**6,305.72**
***Subtotal 71 - Support**		**58,674.00**	**83,674.00**	**11,750.63**	**0.00**	**80,091.01**	**3,582.99**	**75,554.21**	**51,063.97**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**100,676.24**	**127,114.86**	**16,294.69**	**0.00**	**124,215.41**	**2,899.45**	**116,869.19**	**88,845.60**
	Net for Org: KTAVEH	**(100,676.24)**	**(127,114.86)**	**(16,294.69)**	**0.00**	**(124,215.41)**		**(116,869.19)**	**(88,845.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,056,591.98**	**5,196,044.62**	**1,133,435.47**	**7,300.00**	**5,577,803.37**	**(389,058.75)**	**4,493,459.10**	**5,432,000.75**
Net for Fund: 5U0000	**(5,056,591.98)**	**(5,196,044.62)**	**(1,133,435.47)**	**(7,300.00)**	**(5,577,803.37)**		**(4,493,459.10)**	**(5,432,000.75)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5UT000 - Physical Plant-Gen Op

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Net for Org: KTAUTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**50,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Net for Fund: 5UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**50,000.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT002 - Inst Equipment Discipline Labs

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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
711124	Supplies-Instructional Supplies	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
****Subtotal 711 - Supplies**		**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
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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT003 - Inst Equipment

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,255.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,255.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,255.00**
580005	Automated PO Carryforward Budget	0.00	2,920.06	0.00	0.00	0.00	2,920.06	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,920.06**	**0.00**	**0.00**	**0.00**	**2,920.06**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,920.06**	**0.00**	**0.00**	**0.00**	**2,920.06**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,920.06**	**0.00**	**0.00**	**0.00**	**2,920.06**	**150,000.00**	**35,255.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	571.98	571.98	0.00	0.00	0.00	571.98	0.00	0.00
7111	Supplies	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	1,202.22	1,684.35	(2,886.57)	0.00	0.00
****Subtotal 711 - Supplies**		**571.98**	**571.98**	**0.00**	**1,202.22**	**1,684.35**	**(2,314.59)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,050.53	5,950.54	0.00	2,900.01	1,475.00	1,575.53	14,049.46	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	28,873.86	28,893.86	0.00	20.00	33,737.03	(4,863.17)	122,006.14	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**31,924.39**	**34,844.40**	**0.00**	**2,920.01**	**35,212.03**	**(3,287.64)**	**136,055.60**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 71 - Support**		**32,496.37**	**35,416.38**	**0.00**	**4,122.23**	**36,896.38**	**(5,602.23)**	**139,055.60**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT003 - Inst Equipment

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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	59,899.00
740015	Cap Equipment-Computer Hardware	6,001.95	6,002.00	0.00	0.05	0.00	6,001.95	6,098.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,001.95**	**6,002.00**	**0.00**	**0.05**	**0.00**	**6,001.95**	**6,098.00**	**59,899.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,001.95**	**6,002.00**	**0.00**	**0.05**	**0.00**	**6,001.95**	**6,098.00**	**59,899.00**
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**38,498.32**	**41,418.38**	**0.00**	**4,122.28**	**36,896.38**	**399.72**	**145,153.60**	**59,899.00**
	Net for Org: KTARNR	**(38,498.32)**	**(38,498.32)**	**0.00**	**(4,122.28)**	**(36,896.38)**		**4,846.40**	**(24,644.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,920.06**	**0.00**	**0.00**	**0.00**	**2,920.06**	**150,000.00**	**35,255.00**
Total Expenditures	**38,498.32**	**41,418.38**	**0.00**	**4,122.28**	**36,896.38**	**399.72**	**145,153.60**	**59,899.00**
Net for Fund: 5XT003	**(38,498.32)**	**(38,498.32)**	**0.00**	**(4,122.28)**	**(36,896.38)**		**4,846.40**	**(24,644.00)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT005 - KSC College Camp Renovation

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 570 - Other Sources of Income**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**
***Subtotal 57 - Other Income**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT005 - KSC College Camp Renovation

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**50.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT005	**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**50.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT006 - Alumni & Development Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	26.69	26.69	0.00	0.00	0.00	26.69	0.00	0.00
****Subtotal 713 - Printing and Copying**		**26.69**	**26.69**	**0.00**	**0.00**	**0.00**	**26.69**	**0.00**	**0.00**
7172	Other Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**
	Total Expenditures	**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**
Total Expenditures	**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**
Net for Fund: 5XT006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT007 - Cap Campaign Appian Way

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	3,266.00	3,266.00	0.00	0.00	0.00	3,266.00	0.00	0.00
****Subtotal 540 - Gifts**		**3,266.00**	**3,266.00**	**0.00**	**0.00**	**0.00**	**3,266.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**3,266.00**	**3,266.00**	**0.00**	**0.00**	**0.00**	**3,266.00**	**0.00**	**0.00**
5510	Short Term Investment Income	14,611.99	14,611.99	0.00	0.00	0.00	14,611.99	0.00	0.00
****Subtotal 551 - Investment Income**		**14,611.99**	**14,611.99**	**0.00**	**0.00**	**0.00**	**14,611.99**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**14,611.99**	**14,611.99**	**0.00**	**0.00**	**0.00**	**14,611.99**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	8.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	164.04	164.04	0.00	0.00	0.00	164.04	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**164.04**	**164.04**	**0.00**	**0.00**	**0.00**	**164.04**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	3,464.00	3,464.00	0.00	0.00	0.00	3,464.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,464.00**	**3,464.00**	**0.00**	**0.00**	**0.00**	**3,464.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,628.04**	**3,628.04**	**0.00**	**0.00**	**0.00**	**3,628.04**	**0.00**	**0.00**
7404	Construction	14,257.95	14,257.95	0.00	0.00	0.00	14,257.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,257.95**	**14,257.95**	**0.00**	**0.00**	**0.00**	**14,257.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,257.95**	**14,257.95**	**0.00**	**0.00**	**0.00**	**14,257.95**	**0.00**	**0.00**
	Total Expenditures	**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**
	Net for Org: KTARNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**
Total Expenditures	**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**
Net for Fund: 5XT007	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT008 - Fiske & Huntress Life Safety

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	273,630.00	273,630.00	0.00	0.00	0.00	273,630.00	0.00	0.00
****Subtotal 551 - Investment Income**		**273,630.00**	**273,630.00**	**0.00**	**0.00**	**0.00**	**273,630.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**273,630.00**	**273,630.00**	**0.00**	**0.00**	**0.00**	**273,630.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	10,427.95	10,427.95	0.00	0.00	0.00	10,427.95	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,427.95**	**10,427.95**	**0.00**	**0.00**	**0.00**	**10,427.95**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,427.95**	**10,427.95**	**0.00**	**0.00**	**0.00**	**10,427.95**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,717.01	32,717.01	0.00	0.00	0.00	32,717.01	0.00	0.00
****Subtotal 61C - Casual**		**32,717.01**	**32,717.01**	**0.00**	**0.00**	**0.00**	**32,717.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,717.01**	**32,717.01**	**0.00**	**0.00**	**0.00**	**32,717.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,947.77	1,947.77	0.00	0.00	0.00	1,947.77	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	695.10	695.10	0.00	0.00	0.00	695.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,642.87**	**2,642.87**	**0.00**	**0.00**	**0.00**	**2,642.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,642.87**	**2,642.87**	**0.00**	**0.00**	**0.00**	**2,642.87**	**0.00**	**0.00**
7160	Maintenance and Repairs	63,280.71	63,280.71	0.00	0.00	0.00	63,280.71	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**63,280.71**	**63,280.71**	**0.00**	**0.00**	**0.00**	**63,280.71**	**0.00**	**0.00**
7172	Other Professional Services	10,885.38	10,885.38	0.00	0.00	0.00	10,885.38	0.00	0.00
****Subtotal 717 - Professional Services**		**10,885.38**	**10,885.38**	**0.00**	**0.00**	**0.00**	**10,885.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**74,166.09**	**74,166.09**	**0.00**	**0.00**	**0.00**	**74,166.09**	**0.00**	**0.00**
7404	Construction	174,531.98	174,531.98	0.00	0.00	0.00	174,531.98	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**174,531.98**	**174,531.98**	**0.00**	**0.00**	**0.00**	**174,531.98**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**174,531.98**	**174,531.98**	**0.00**	**0.00**	**0.00**	**174,531.98**	**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT008 - Fiske & Huntress Life Safety

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**
	Net for Org: KTARNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**
Total Expenditures	**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**
Net for Fund: 5XT008	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT009 - Professional Studies Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	9,594.47	594.47	0.00	0.00	583.00	11.47	405.53	0.00
7111	Supplies	(5,630.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	227.20	0.00	227.20	(227.20)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,964.11**	**594.47**	**227.20**	**0.00**	**810.20**	**(215.73)**	**405.53**	**0.00**
715020	Non-Cap Equip-under $1,000	(1,904.14)	4,095.86	1,200.00	234.00	3,899.10	(37.24)	287.68	1,616.46
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,373.44)	(373.44)	0.00	0.00	0.00	(373.44)	1,373.44	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,277.58)**	**3,722.42**	**1,200.00**	**234.00**	**3,899.10**	**(410.68)**	**1,661.12**	**1,616.46**
7160	Maintenance and Repairs	38,235.74	801.38	0.00	0.00	0.00	801.38	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	4,000.00	0.00	0.00	3,669.02	330.98	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**48,235.74**	**4,801.38**	**0.00**	**0.00**	**3,669.02**	**1,132.36**	**0.00**	**0.00**
7172	Other Professional Services	(1,684.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,684.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	120.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT009 - Professional Studies Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
71	Support	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**67,118.27**	**9,118.27**	**1,427.20**	**234.00**	**8,378.32**	**505.95**	**2,066.65**	**1,736.46**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**78,000.00**	**78,000.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**78,000.00**	**78,000.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**67,118.27**	**87,118.27**	**79,427.20**	**234.00**	**86,378.32**	**505.95**	**2,066.65**	**1,736.46**
	Net for Org: KTARNR	**(67,118.27)**	**(67,118.27)**	**(79,427.20)**	**(234.00)**	**(66,378.32)**		**17,933.35**	**18,263.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**
Total Expenditures	**67,118.27**	**87,118.27**	**79,427.20**	**234.00**	**86,378.32**	**505.95**	**2,066.65**	**1,736.46**
Net for Fund: 5XT009	**(67,118.27)**	**(67,118.27)**	**(79,427.20)**	**(234.00)**	**(66,378.32)**		**17,933.35**	**18,263.54**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT010 - Arts & Humanities Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,184.35	0.00	0.00	0.00	1,184.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,184.35**	**0.00**	**0.00**	**0.00**	**1,184.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,184.35**	**0.00**	**0.00**	**0.00**	**1,184.35**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	45,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**45,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**45,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,184.35**	**0.00**	**0.00**	**20,000.00**	**1,184.35**	**20,000.00**	**45,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	(29.90)	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	(358.00)	0.00	358.00
****Subtotal 710 - Travel**		**(887.90)**	**(887.90)**	**0.00**	**0.00**	**0.00**	**(887.90)**	**500.00**	**358.00**
711000	Purchasing Cards	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7111	Supplies	(6,046.01)	(6,046.01)	0.00	0.00	0.00	(6,046.01)	0.00	0.00
711100	Supplies-General	(2,891.67)	(2,891.67)	0.00	0.00	0.00	(2,891.67)	2,352.37	539.30
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	(1,989.97)	0.00	1,989.97
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	(3,407.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,665.35**	**5,665.35**	**0.00**	**0.00**	**0.00**	**5,665.35**	**2,352.37**	**2,529.27**
713000	Printing & Copying-General	(403.05)	(263.75)	0.00	0.00	139.30	(403.05)	263.75	0.00
****Subtotal 713 - Printing and Copying**		**(403.05)**	**(263.75)**	**0.00**	**0.00**	**139.30**	**(403.05)**	**263.75**	**0.00**
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	20,252.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT010 - Arts & Humanities Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	(12,065.96)	(11,280.26)	0.00	0.00	785.70	(12,065.96)	7,040.40	3,980.51
715025	Non-Cap Equip-btwn $1,000 & $3,000	(8,806.00)	(8,806.00)	10,012.97	0.00	11,890.97	(20,696.97)	3,699.00	5,107.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(619.96)**	**165.74**	**10,012.97**	**0.00**	**12,676.67**	**(12,510.93)**	**10,739.40**	**9,087.51**
7160	Maintenance and Repairs	12,908.88	12,256.88	0.00	0.00	0.00	12,256.88	0.00	0.00
716000	Maintenance & Repairs-General	(969.25)	(969.25)	0.00	0.00	12,142.98	(13,112.23)	719.25	250.00
****Subtotal 716 - Maintenance and Rentals**		**11,939.63**	**11,287.63**	**0.00**	**0.00**	**12,142.98**	**(855.35)**	**719.25**	**250.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,106.25)	(1,106.25)	0.00	0.00	0.00	(1,106.25)	0.00	1,106.25
****Subtotal 717 - Professional Services**		**(1,106.25)**	**(1,106.25)**	**0.00**	**0.00**	**0.00**	**(1,106.25)**	**0.00**	**1,106.25**
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	(127.75)	0.00	127.75
****Subtotal 719 - Staff Support**		**(127.75)**	**(127.75)**	**0.00**	**0.00**	**0.00**	**(127.75)**	**0.00**	**127.75**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	20,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
****Subtotal -**		**20,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,460.07**	**46,733.07**	**10,012.97**	**0.00**	**24,958.95**	**21,774.12**	**14,574.77**	**13,458.78**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,333.95)	8,066.05	0.00	0.00	8,000.00	66.05	585.95	4,748.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,333.95)**	**8,066.05**	**0.00**	**0.00**	**8,000.00**	**66.05**	**585.95**	**4,748.00**
74	Capitalizable Plant and Equipment	4,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**4,748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(585.95)**	**8,066.05**	**0.00**	**0.00**	**8,000.00**	**66.05**	**585.95**	**4,748.00**
	Total Expenditures	**33,874.12**	**54,799.12**	**10,012.97**	**0.00**	**32,958.95**	**21,840.17**	**15,160.72**	**18,206.78**
	Net for Org: KTARNR	**(33,874.12)**	**(33,614.77)**	**(10,012.97)**	**0.00**	**(12,958.95)**		**4,839.28**	**26,793.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**21,184.35**	**0.00**	**0.00**	**20,000.00**	**1,184.35**	**20,000.00**	**45,000.00**
Total Expenditures	**33,874.12**	**54,799.12**	**10,012.97**	**0.00**	**32,958.95**	**21,840.17**	**15,160.72**	**18,206.78**
Net for Fund: 5XT010	**(33,874.12)**	**(33,614.77)**	**(10,012.97)**	**0.00**	**(12,958.95)**		**4,839.28**	**26,793.22**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT011 - Sciences Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	6,148.25	0.00	0.00	0.00	6,148.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,148.25**	**0.00**	**0.00**	**0.00**	**6,148.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,148.25**	**0.00**	**0.00**	**0.00**	**6,148.25**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	45,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**45,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**45,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**26,148.25**	**0.00**	**0.00**	**20,000.00**	**6,148.25**	**20,000.00**	**45,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 61C - Casual**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7101	Out of State Travel	134.49	134.49	0.00	0.00	0.00	134.49	0.00	0.00
****Subtotal 710 - Travel**		**134.49**	**134.49**	**0.00**	**0.00**	**0.00**	**134.49**	**0.00**	**0.00**
7111	Supplies	(578.16)	(578.16)	0.00	0.00	0.00	(578.16)	0.00	0.00
711100	Supplies-General	0.00	0.00	695.93	0.00	3,020.69	(3,020.69)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**21,421.84**	**21,421.84**	**695.93**	**0.00**	**3,020.69**	**18,401.15**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,403.64)	(1,403.64)	0.00	0.00	7,667.72	(9,071.36)	0.00	1,403.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	(30,697.00)	(30,697.00)	0.00	0.00	14,849.34	(45,546.34)	2,843.00	22,854.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT011 - Sciences Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**(7,100.64)**	**(7,100.64)**	**0.00**	**0.00**	**22,517.06**	**(29,617.70)**	**2,843.00**	**24,257.64**
7160	Maintenance and Repairs	755.93	755.93	0.00	0.00	0.00	755.93	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	1,100.00	5,951.00	(51.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	341.00	159.00	(500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,755.93**	**7,755.93**	**0.00**	**1,441.00**	**6,110.00**	**204.93**	**0.00**	**0.00**
7170	Consulting	25.00	25.00	0.00	0.00	0.00	25.00	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
****Subtotal 717 - Professional Services**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	120.00
****Subtotal 718 - Telecommunications**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**120.00**
71	Support	20,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal -**		**20,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**42,116.62**	**62,116.62**	**695.93**	**1,441.00**	**31,647.75**	**29,027.87**	**2,843.00**	**24,377.64**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(12,296.50)	(6,148.25)	0.00	9,994.99	0.00	(16,143.24)	6,148.25	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	12,868.00	12,868.00	0.00	0.00	0.00	12,868.00	0.00	12,132.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**571.50**	**6,719.75**	**0.00**	**9,994.99**	**0.00**	**(3,275.24)**	**6,148.25**	**12,132.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**571.50**	**6,719.75**	**0.00**	**9,994.99**	**0.00**	**(3,275.24)**	**6,148.25**	**12,132.00**
	Total Expenditures	**42,738.12**	**68,886.37**	**695.93**	**11,435.99**	**31,647.75**	**25,802.63**	**8,991.25**	**36,509.64**
	Net for Org: KTARNR	**(42,738.12)**	**(42,738.12)**	**(695.93)**	**(11,435.99)**	**(11,647.75)**		**11,008.75**	**8,490.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**26,148.25**	**0.00**	**0.00**	**20,000.00**	**6,148.25**	**20,000.00**	**45,000.00**
Total Expenditures	**42,738.12**	**68,886.37**	**695.93**	**11,435.99**	**31,647.75**	**25,802.63**	**8,991.25**	**36,509.64**
Net for Fund: 5XT011	**(42,738.12)**	**(42,738.12)**	**(695.93)**	**(11,435.99)**	**(11,647.75)**		**11,008.75**	**8,490.36**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT012 - Art Gallery Plant Fund

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	76,002.51	76,002.51	0.00	0.00	0.00	76,002.51	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**
7404	Construction	57,693.25	57,693.25	0.00	0.00	0.00	57,693.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**57,693.25**	**57,693.25**	**0.00**	**0.00**	**0.00**	**57,693.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**57,693.25**	**57,693.25**	**0.00**	**0.00**	**0.00**	**57,693.25**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	17,829.26	17,829.26	0.00	0.00	0.00	17,829.26	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**17,829.26**	**17,829.26**	**0.00**	**0.00**	**0.00**	**17,829.26**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**17,829.26**	**17,829.26**	**0.00**	**0.00**	**0.00**	**17,829.26**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**
Total Expenditures	**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**
Net for Fund: 5XT012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT013 - Parking Winchester Street

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**543,843.30**	**543,843.30**	**0.00**	**0.00**	**0.00**	**543,843.30**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	502,835.00	252,835.00	0.00	502,835.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**502,835.00**	**252,835.00**	**0.00**	**502,835.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**543,843.30**	**1,046,678.30**	**252,835.00**	**0.00**	**502,835.00**	**543,843.30**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**543,843.30**	**1,046,678.30**	**252,835.00**	**0.00**	**502,835.00**	**543,843.30**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
740424	Construct-Consultants	0.00	252,835.00	24,513.00	34,491.50	54,988.00	163,355.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**543,843.30**	**796,678.30**	**24,513.00**	**34,491.50**	**54,988.00**	**707,198.80**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
****Subtotal -**		**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**543,843.30**	**1,046,678.30**	**24,513.00**	**34,491.50**	**54,988.00**	**957,198.80**	**0.00**	**0.00**
	Total Expenditures	**543,843.30**	**1,046,678.30**	**24,513.00**	**34,491.50**	**58,488.00**	**953,698.80**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**228,322.00**	**(34,491.50)**	**444,347.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**543,843.30**	**1,046,678.30**	**252,835.00**	**0.00**	**502,835.00**	**543,843.30**	**0.00**	**0.00**
Total Expenditures	**543,843.30**	**1,046,678.30**	**24,513.00**	**34,491.50**	**58,488.00**	**953,698.80**	**0.00**	**0.00**
Net for Fund: 5XT013	**0.00**	**0.00**	**228,322.00**	**(34,491.50)**	**444,347.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT014 - FY94 Small Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	5,574.00	5,574.00	0.00	0.00	0.00	5,574.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**5,574.00**	**5,574.00**	**0.00**	**0.00**	**0.00**	**5,574.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**5,574.00**	**5,574.00**	**0.00**	**0.00**	**0.00**	**5,574.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	237,512.06	237,512.06	0.00	0.00	0.00	237,512.06	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**237,512.06**	**237,512.06**	**0.00**	**0.00**	**0.00**	**237,512.06**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**237,512.06**	**237,512.06**	**0.00**	**0.00**	**0.00**	**237,512.06**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,188.82	128,188.82	0.00	0.00	0.00	128,188.82	0.00	0.00
****Subtotal 61C - Casual**		**128,188.82**	**128,188.82**	**0.00**	**0.00**	**0.00**	**128,188.82**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**128,188.82**	**128,188.82**	**0.00**	**0.00**	**0.00**	**128,188.82**	**0.00**	**0.00**
7101	Out of State Travel	528.05	528.05	0.00	0.00	0.00	528.05	0.00	0.00
****Subtotal 710 - Travel**		**528.05**	**528.05**	**0.00**	**0.00**	**0.00**	**528.05**	**0.00**	**0.00**
7111	Supplies	438.60	438.60	0.00	0.00	0.00	438.60	0.00	0.00
****Subtotal 711 - Supplies**		**438.60**	**438.60**	**0.00**	**0.00**	**0.00**	**438.60**	**0.00**	**0.00**
7160	Maintenance and Repairs	83,632.31	83,632.31	0.00	0.00	0.00	83,632.31	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**83,632.31**	**83,632.31**	**0.00**	**0.00**	**0.00**	**83,632.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**84,598.96**	**84,598.96**	**0.00**	**0.00**	**0.00**	**84,598.96**	**0.00**	**0.00**
7400	Capitalizable Equipment	9,885.28	9,885.28	0.00	0.00	0.00	9,885.28	0.00	0.00
7404	Construction	20,413.00	20,413.00	0.00	0.00	0.00	20,413.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,298.28**	**30,298.28**	**0.00**	**0.00**	**0.00**	**30,298.28**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,298.28**	**30,298.28**	**0.00**	**0.00**	**0.00**	**30,298.28**	**0.00**	**0.00**
	Total Expenditures	**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT014 - FY94 Small Projects

Org: KTARNR - R&R

Net for Org: KTARNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**
Total Expenditures	**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**
Net for Fund: 5XT014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT015 - Pondside Residence Equipment

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT016 - Campus Lighting Upgrades

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT017 - Fire Code Corrections

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**
	Total Expenditures	**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**
	Total Expenditures	**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**
	Net for Fund: 5XT017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT018 - Student Affairs Relocation

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	18,564.78	18,564.78	0.00	0.00	0.00	18,564.78	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	1,526.92	1,526.92	0.00	0.00	0.00	1,526.92	0.00	0.00
****Subtotal 711 - Supplies**		**1,526.92**	**1,526.92**	**0.00**	**0.00**	**0.00**	**1,526.92**	**0.00**	**0.00**
7160	Maintenance and Repairs	16,437.86	16,437.86	0.00	0.00	0.00	16,437.86	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**16,437.86**	**16,437.86**	**0.00**	**0.00**	**0.00**	**16,437.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,964.78**	**17,964.78**	**0.00**	**0.00**	**0.00**	**17,964.78**	**0.00**	**0.00**
7400	Capitalizable Equipment	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
	Total Expenditures	**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**
Total Expenditures	**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**
Net for Fund: 5XT018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT019 - Arts Center Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	45,097.95	45,097.95	0.00	0.00	0.00	45,097.95	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**45,097.95**	**45,097.95**	**0.00**	**0.00**	**0.00**	**45,097.95**	**0.00**	**0.00**
7170	Consulting	1,809.00	1,809.00	0.00	0.00	0.00	1,809.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,809.00**	**1,809.00**	**0.00**	**0.00**	**0.00**	**1,809.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**
	Total Expenditures	**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**
Total Expenditures	**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**
Net for Fund: 5XT019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT020 - Appian Way Utility Lines

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**
	Total Expenditures	**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**
Total Expenditures	**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**
Net for Fund: 5XT020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT021 - Summer Interior Painting

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT022 - RLO Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT023 - Small Projects '95

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	176,578.30	176,578.30	0.00	0.00	0.00	176,578.30	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	22,089.75	22,089.75	0.00	0.00	0.00	22,089.75	0.00	0.00
****Subtotal 711 - Supplies**		**22,089.75**	**22,089.75**	**0.00**	**0.00**	**0.00**	**22,089.75**	**0.00**	**0.00**
7140	Postage	161.70	161.70	0.00	0.00	0.00	161.70	0.00	0.00
****Subtotal 714 - Postage**		**161.70**	**161.70**	**0.00**	**0.00**	**0.00**	**161.70**	**0.00**	**0.00**
7160	Maintenance and Repairs	147,758.85	147,758.85	0.00	0.00	0.00	147,758.85	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**147,758.85**	**147,758.85**	**0.00**	**0.00**	**0.00**	**147,758.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**170,010.30**	**170,010.30**	**0.00**	**0.00**	**0.00**	**170,010.30**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,568.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**6,568.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,568.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**6,568.00**	**0.00**	**0.00**
	Total Expenditures	**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**
	Net for Org: KTARNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**
	Total Expenditures	**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**
	Net for Fund: 5XT023	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT024 - Campus Center Site Improvements

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	4,625.19	4,625.19	0.00	0.00	0.00	4,625.19	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,625.19**	**4,625.19**	**0.00**	**0.00**	**0.00**	**4,625.19**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,625.19**	**4,625.19**	**0.00**	**0.00**	**0.00**	**4,625.19**	**0.00**	**0.00**
7400	Capitalizable Equipment	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
	Total Expenditures	**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**
Total Expenditures	**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**
Net for Fund: 5XT024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT025 - Morrison hall Class Upgrade

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT026 - Emergency Equip Repairs

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT027 - Student Union Equipment

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	835.00	835.00	0.00	0.00	0.00	835.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**835.00**	**835.00**	**0.00**	**0.00**	**0.00**	**835.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**835.00**	**835.00**	**0.00**	**0.00**	**0.00**	**835.00**	**0.00**	**0.00**
7404	Construction	200,470.00	200,470.00	0.00	0.00	0.00	200,470.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**200,470.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**200,470.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**200,470.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**200,470.00**	**0.00**	**0.00**
	Total Expenditures	**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**
Total Expenditures	**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**
Net for Fund: 5XT027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT028 - South Pedestrian Way

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	392.48	392.48	0.00	0.00	0.00	392.48	0.00	0.00
7111	Supplies	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,672.48**	**5,672.48**	**0.00**	**0.00**	**0.00**	**5,672.48**	**0.00**	**0.00**
7160	Maintenance and Repairs	86,671.07	86,671.07	0.00	0.00	0.00	86,671.07	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**86,671.07**	**86,671.07**	**0.00**	**0.00**	**0.00**	**86,671.07**	**0.00**	**0.00**
***Subtotal 71 - Support**		**92,343.55**	**92,343.55**	**0.00**	**0.00**	**0.00**	**92,343.55**	**0.00**	**0.00**
7404	Construction	61,042.14	61,042.14	0.00	0.00	0.00	61,042.14	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**61,042.14**	**61,042.14**	**0.00**	**0.00**	**0.00**	**61,042.14**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**61,042.14**	**61,042.14**	**0.00**	**0.00**	**0.00**	**61,042.14**	**0.00**	**0.00**
	Total Expenditures	**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**
	Total Expenditures	**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**
	Net for Fund: 5XT028	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT029 - Elliot Hall Renovations

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT030 - Carle Hall Sprinkler

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	273,319.35	273,319.35	0.00	0.00	0.00	273,319.35	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,667.46	14,667.46	0.00	0.00	0.00	14,667.46	0.00	0.00
****Subtotal 61C - Casual**		**14,667.46**	**14,667.46**	**0.00**	**0.00**	**0.00**	**14,667.46**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,667.46**	**14,667.46**	**0.00**	**0.00**	**0.00**	**14,667.46**	**0.00**	**0.00**
7160	Maintenance and Repairs	254,351.89	254,351.89	0.00	0.00	0.00	254,351.89	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**254,351.89**	**254,351.89**	**0.00**	**0.00**	**0.00**	**254,351.89**	**0.00**	**0.00**
7170	Consulting	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**258,651.89**	**258,651.89**	**0.00**	**0.00**	**0.00**	**258,651.89**	**0.00**	**0.00**
	Total Expenditures	**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**
	Net for Org: KTARNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**
Total Expenditures	**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**
Net for Fund: 5XT030	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT031 - E&G Small Projects '96

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	171,120.75	171,120.75	0.00	0.00	0.00	171,120.75	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**171,120.75**	**171,120.75**	**0.00**	**0.00**	**0.00**	**171,120.75**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**171,120.75**	**171,120.75**	**0.00**	**0.00**	**0.00**	**171,120.75**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**171,120.75**	**171,120.75**	**0.00**	**0.00**	**0.00**	**171,120.75**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	73,052.83	73,052.83	0.00	0.00	0.00	73,052.83	0.00	0.00
****Subtotal 61C - Casual**		**73,052.83**	**73,052.83**	**0.00**	**0.00**	**0.00**	**73,052.83**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**73,052.83**	**73,052.83**	**0.00**	**0.00**	**0.00**	**73,052.83**	**0.00**	**0.00**
7111	Supplies	40,816.70	40,816.70	0.00	0.00	0.00	40,816.70	0.00	0.00
****Subtotal 711 - Supplies**		**40,816.70**	**40,816.70**	**0.00**	**0.00**	**0.00**	**40,816.70**	**0.00**	**0.00**
7160	Maintenance and Repairs	69,829.90	69,829.90	0.00	0.00	0.00	69,829.90	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**69,829.90**	**69,829.90**	**0.00**	**0.00**	**0.00**	**69,829.90**	**0.00**	**0.00**
***Subtotal 71 - Support**		**110,646.60**	**110,646.60**	**0.00**	**0.00**	**0.00**	**110,646.60**	**0.00**	**0.00**
	Total Expenditures	**183,699.43**	**183,699.43**	**0.00**	**0.00**	**0.00**	**183,699.43**	**0.00**	**0.00**
	Net for Org: KTARNR	**(12,578.68)**	**(12,578.68)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**171,120.75**	**171,120.75**	**0.00**	**0.00**	**0.00**	**171,120.75**	**0.00**	**0.00**
Total Expenditures	**183,699.43**	**183,699.43**	**0.00**	**0.00**	**0.00**	**183,699.43**	**0.00**	**0.00**
Net for Fund: 5XT031	**(12,578.68)**	**(12,578.68)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT032 - RLO Small Projects '96

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	15,174.18	15,174.18	0.00	0.00	0.00	15,174.18	0.00	0.00
716000	Maintenance & Repairs-General	(15,174.18)	(15,174.18)	0.00	0.00	0.00	(15,174.18)	0.00	15,174.18
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,174.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**
Net for Fund: 5XT032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,174.18)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT033 - Res Life Safety Code

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
****Subtotal 61C - Casual**		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	65,854.95	65,854.95	0.00	0.00	0.00	65,854.95	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**65,854.95**	**65,854.95**	**0.00**	**0.00**	**0.00**	**65,854.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65,854.95**	**65,854.95**	**0.00**	**0.00**	**0.00**	**65,854.95**	**0.00**	**0.00**
	Total Expenditures	**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**
Total Expenditures	**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**
Net for Fund: 5XT033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT037 - 88 Winchester St. Renovations

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**
	Total Expenditures	**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**
	Total Expenditures	**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**
	Net for Fund: 5XT037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT038 - Wyman Way Improvements

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT039 - R Courts/Wood Floors

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**
	Total Expenditures	**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**
	Total Expenditures	**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**
	Net for Fund: 5XT039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT041 - Dining Commons Renovation

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(64.24)	(64.24)	0.00	0.00	(64.24)	0.00	64.24	0.00
****Subtotal 710 - Travel**		**(64.24)**	**(64.24)**	**0.00**	**0.00**	**(64.24)**	**0.00**	**64.24**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,148.57	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,148.57**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717000	Consulting-General	300,035.00	0.00	0.00	0.00	0.00	0.00	91,965.00	0.00
****Subtotal 717 - Professional Services**		**300,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,965.00**	**0.00**
***Subtotal 71 - Support**		**299,970.76**	**(64.24)**	**0.00**	**0.00**	**(64.24)**	**0.00**	**93,177.81**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	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
7404S1	Campus Management Fee	(987.48)	(3,987.48)	0.00	0.00	(3,987.48)	0.00	3,987.48	0.00
7404S3	Advertising and Reimbursable Exp	(271.38)	(271.38)	0.00	0.00	(271.38)	0.00	271.38	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,258.86)**	**(4,258.86)**	**0.00**	**0.00**	**(4,258.86)**	**0.00**	**4,258.86**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,258.86)**	**(4,258.86)**	**0.00**	**0.00**	**(4,258.86)**	**0.00**	**4,258.86**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	303,035.00	303,035.00	0.00	303,035.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**303,035.00**	**303,035.00**	**0.00**	**303,035.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT041 - Dining Commons Renovation

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**303,035.00**	**303,035.00**	**0.00**	**303,035.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**298,711.90**	**298,711.90**	**303,035.00**	**0.00**	**298,711.90**	**0.00**	**97,436.67**	**0.00**
	Net for Org: KTARNR	**(298,711.90)**	**(298,711.90)**	**(303,035.00)**	**0.00**	**(298,711.90)**		**297,563.33**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,000.00**	**0.00**
Total Expenditures	**298,711.90**	**298,711.90**	**303,035.00**	**0.00**	**298,711.90**	**0.00**	**97,436.67**	**0.00**
Net for Fund: 5XT041	**(298,711.90)**	**(298,711.90)**	**(303,035.00)**	**0.00**	**(298,711.90)**		**297,563.33**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT042 - Appleton Res Planning

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,540.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**5,540.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,540.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**5,540.00**	**0.00**	**0.00**
7404	Construction	88.19	88.19	0.00	0.00	0.00	88.19	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**88.19**	**88.19**	**0.00**	**0.00**	**0.00**	**88.19**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**88.19**	**88.19**	**0.00**	**0.00**	**0.00**	**88.19**	**0.00**	**0.00**
	Total Expenditures	**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**
Total Expenditures	**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**
Net for Fund: 5XT042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT045 - Recreational Center Planning

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	23,633.16	23,633.16	0.00	0.00	0.00	23,633.16	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
****Subtotal 717 - Professional Services**		**23,633.16**	**23,633.16**	**0.00**	**0.00**	**0.00**	**23,633.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,633.16**	**23,633.16**	**0.00**	**0.00**	**0.00**	**23,633.16**	**0.00**	**0.00**
7404	Construction	17,265.22	17,265.22	0.00	0.00	0.00	17,265.22	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,265.22**	**17,265.22**	**0.00**	**0.00**	**0.00**	**17,265.22**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,265.22**	**17,265.22**	**0.00**	**0.00**	**0.00**	**17,265.22**	**0.00**	**0.00**
	Total Expenditures	**40,898.38**	**40,898.38**	**0.00**	**0.00**	**0.00**	**40,898.38**	**0.00**	**0.00**
	Net for Org: KTARNR	**(40,898.38)**	**(40,898.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**40,898.38**	**40,898.38**	**0.00**	**0.00**	**0.00**	**40,898.38**	**0.00**	**0.00**
Net for Fund: 5XT045	**(40,898.38)**	**(40,898.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT046 - Elliot Hall 97

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT047 - E&g Small Projects 98

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT051 - Science Ctr 115/113

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	1,103.72	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	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
****Subtotal 711 - Supplies**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.72
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,103.72**	**(1,103.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**
Net for Fund: 5XT051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,103.72**	**(1,103.72)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT052 - Arts Ctr Scene Shop H-V

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**
	Total Expenditures	**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**
	Total Expenditures	**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**
	Net for Fund: 5XT052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT053 - Res Life Sm Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal 61C - Casual**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7110	Purchasing Cards	3,819.27	3,819.27	0.00	0.00	0.00	3,819.27	0.00	0.00
****Subtotal 711 - Supplies**		**3,819.27**	**3,819.27**	**0.00**	**0.00**	**0.00**	**3,819.27**	**0.00**	**0.00**
7160	Maintenance and Repairs	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**262,000.00**	**262,000.00**	**0.00**	**0.00**	**0.00**	**262,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**265,819.27**	**265,819.27**	**0.00**	**0.00**	**0.00**	**265,819.27**	**0.00**	**0.00**
	Total Expenditures	**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**
Total Expenditures	**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**
Net for Fund: 5XT053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT055 - Science Ctr Planning 98

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(6,067.34)	1,939.29	0.00	0.00	565.80	1,373.49	6,067.34	0.00
711104	Supplies-From Bookstore	(457.44)	(457.44)	704.28	0.00	800.75	(1,258.19)	457.44	0.00
711108	Supplies-Subscription,Newspaper,Mag	(87.80)	(87.80)	0.00	0.00	0.00	(87.80)	87.80	0.00
****Subtotal 711 - Supplies**		**(6,612.58)**	**1,394.05**	**704.28**	**0.00**	**1,366.55**	**27.50**	**6,612.58**	**0.00**
***Subtotal 71 - Support**		**(6,612.58)**	**1,394.05**	**704.28**	**0.00**	**1,366.55**	**27.50**	**6,612.58**	**0.00**
7404	Construction	8,006.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,394.05**	**1,394.05**	**704.28**	**0.00**	**1,366.55**	**27.50**	**6,612.58**	**0.00**
	Net for Org: KTARNR	**(1,394.05)**	**(1,394.05)**	**(704.28)**	**0.00**	**(1,366.55)**		**(6,612.58)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,394.05**	**1,394.05**	**704.28**	**0.00**	**1,366.55**	**27.50**	**6,612.58**	**0.00**
Net for Fund: 5XT055	**(1,394.05)**	**(1,394.05)**	**(704.28)**	**0.00**	**(1,366.55)**		**(6,612.58)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT056 - Soccer Field

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(37,866.67)	21,133.33	1,073.67	0.00	20,925.36	207.97	68,901.67	28,774.51
****Subtotal 570 - Other Sources of Income**		**(37,866.67)**	**21,133.33**	**1,073.67**	**0.00**	**20,925.36**	**207.97**	**68,901.67**	**28,774.51**
***Subtotal 57 - Other Income**		**(37,866.67)**	**21,133.33**	**1,073.67**	**0.00**	**20,925.36**	**207.97**	**68,901.67**	**28,774.51**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(37,866.67)**	**21,133.33**	**1,073.67**	**0.00**	**20,925.36**	**207.97**	**68,901.67**	**63,774.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	17,358.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,975.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(358.49)	1,553.22	0.00	0.00	1,553.22	0.00	358.49	0.00
****Subtotal 711 - Supplies**		**16,081.59**	**1,553.22**	**0.00**	**0.00**	**1,553.22**	**0.00**	**358.49**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	831.24	0.00	0.00	831.24	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**831.24**	**0.00**	**0.00**	**831.24**	**0.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,827.71)	0.00	0.00	0.00	0.00	0.00	0.00	1,827.71
****Subtotal 715 - Non-Capitalizable Equipment**		**872.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,827.71**
7160	Maintenance and Repairs	(374.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,707.79)	5,273.04	0.00	0.00	5,175.00	98.04	1,010.00	48,297.79

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT056 - Soccer Field

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	(1,899.00)	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(11,981.35)**	**5,273.04**	**0.00**	**0.00**	**5,175.00**	**98.04**	**2,909.00**	**48,297.79**
717	Professional Services	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	817.60	0.00	0.00	0.00	0.00	0.00	0.00	1,182.40
717200	Other Professional Services-General	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**953.60**	**8,600.00**	**0.00**	**0.00**	**8,600.00**	**0.00**	**0.00**	**1,182.40**
719000	Business Meals-Meetings-Non Travel	0.00	986.90	0.00	0.00	986.90	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**986.90**	**0.00**	**0.00**	**986.90**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,926.13**	**17,244.40**	**0.00**	**0.00**	**17,146.36**	**98.04**	**3,267.49**	**51,307.90**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	924.27	18,606.00	0.00	900.00	17,706.00	0.00	0.00	160,670.00
7404	Construction	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	17,307.00	44,000.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**924.27**	**18,606.00**	**0.00**	**900.00**	**17,706.00**	**0.00**	**17,307.00**	**208,030.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**924.27**	**18,606.00**	**0.00**	**900.00**	**17,706.00**	**0.00**	**17,307.00**	**208,030.00**
8O1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**30,000.00**	**10,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
	Total Expenditures	**6,850.40**	**65,850.40**	**10,000.00**	**900.00**	**64,852.36**	**98.04**	**50,574.49**	**259,337.90**
	Net for Org: KTARNR	**(44,717.07)**	**(44,717.07)**	**(8,926.33)**	**(900.00)**	**(43,927.00)**		**18,327.18**	**(195,563.39)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(37,866.67)**	**21,133.33**	**1,073.67**	**0.00**	**20,925.36**	**207.97**	**68,901.67**	**63,774.51**
Total Expenditures	**6,850.40**	**65,850.40**	**10,000.00**	**900.00**	**64,852.36**	**98.04**	**50,574.49**	**259,337.90**
Net for Fund: 5XT056	**(44,717.07)**	**(44,717.07)**	**(8,926.33)**	**(900.00)**	**(43,927.00)**		**18,327.18**	**(195,563.39)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT057 - Morrison Renovation 99

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	120,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,000.00**	**120,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,000.00**	**120,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,000.00**	**120,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	835.32	835.32	0.00	0.00	0.00	835.32	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**835.32**	**835.32**	**0.00**	**0.00**	**0.00**	**835.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**835.32**	**835.32**	**0.00**	**0.00**	**0.00**	**835.32**	**0.00**	**0.00**
7404	Construction	596.00	596.00	0.00	0.00	0.00	596.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	348,615.00	107,775.00
7404P2	AE Design Fee	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	7,110.00	3,718.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**355,725.00**	**113,993.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**355,725.00**	**113,993.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT057 - Morrison Renovation 99

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**6,231.32**	**6,231.32**	**0.00**	**0.00**	**0.00**	**6,231.32**	**355,725.00**	**113,993.00**
	Net for Org: KTARNR	**(6,231.32)**	**(6,231.32)**	**0.00**	**0.00**	**0.00**		**(10,725.00)**	**6,007.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,000.00**	**120,000.00**
Total Expenditures	**6,231.32**	**6,231.32**	**0.00**	**0.00**	**0.00**	**6,231.32**	**355,725.00**	**113,993.00**
Net for Fund: 5XT057	**(6,231.32)**	**(6,231.32)**	**0.00**	**0.00**	**0.00**		**(10,725.00)**	**6,007.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT058 - Physical Ed Improvements

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	5,442.51	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.51**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.51**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.51**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,442.51**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.51**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,442.51**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT059 - Heating Plant Upgrade

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	5,129.00	0.00	0.00	0.00	5,129.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,129.00**	**0.00**	**0.00**	**0.00**	**5,129.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,129.00**	**0.00**	**0.00**	**0.00**	**5,129.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	300,000.00	660,000.00
****Subtotal 8I2 - R & R Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**300,000.00**	**660,000.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**300,000.00**	**660,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**25,129.00**	**0.00**	**0.00**	**0.00**	**25,129.00**	**300,000.00**	**660,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	3,545.51	3,545.51	0.00	0.00	0.00	3,545.51	16,454.49	0.00
****Subtotal 711 - Supplies**		**3,545.51**	**3,545.51**	**0.00**	**0.00**	**0.00**	**3,545.51**	**16,454.49**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,437.36	21,666.36	0.00	0.00	14,393.00	7,273.36	594,433.64	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,437.36**	**21,666.36**	**0.00**	**0.00**	**14,393.00**	**7,273.36**	**594,433.64**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	15,174.10	(15,174.10)	0.00	0.00
717200	Other Professional Services-General	4,423.80	4,423.80	0.00	0.00	0.00	4,423.80	0.00	3,876.20
****Subtotal 717 - Professional Services**		**4,423.80**	**4,423.80**	**0.00**	**0.00**	**15,174.10**	**(10,750.30)**	**0.00**	**3,876.20**
***Subtotal 71 - Support**		**15,406.67**	**29,635.67**	**0.00**	**0.00**	**29,567.10**	**68.57**	**615,588.13**	**3,876.20**
740015	Cap Equipment-Computer Hardware	(3,308.00)	(3,308.00)	0.00	0.00	0.00	(3,308.00)	3,308.00	0.00
7404	Construction	1,263,509.42	1,254,409.42	0.00	0.00	0.00	1,254,409.42	0.00	0.00
740400	Construction	(1,050,092.00)	(1,050,092.00)	0.00	0.00	0.00	(1,050,092.00)	1,050,092.00	0.00
7404P3	AE Special Studies & Extra Service	(210,448.64)	(210,448.64)	0.00	0.00	(28,225.00)	(182,223.64)	187,398.64	53,050.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(339.22)**	**(9,439.22)**	**0.00**	**0.00**	**(28,225.00)**	**18,785.78**	**1,240,798.64**	**53,050.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(339.22)**	**(9,439.22)**	**0.00**	**0.00**	**(28,225.00)**	**18,785.78**	**1,240,798.64**	**53,050.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT059 - Heating Plant Upgrade

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**15,067.45**	**20,196.45**	**0.00**	**0.00**	**1,342.10**	**18,854.35**	**1,856,386.77**	**56,926.20**
	Net for Org: KTARNR	**4,932.55**	**4,932.55**	**0.00**	**0.00**	**(1,342.10)**		**(1,556,386.77)**	**603,073.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**25,129.00**	**0.00**	**0.00**	**0.00**	**25,129.00**	**300,000.00**	**660,000.00**
Total Expenditures	**15,067.45**	**20,196.45**	**0.00**	**0.00**	**1,342.10**	**18,854.35**	**1,856,386.77**	**56,926.20**
Net for Fund: 5XT059	**4,932.55**	**4,932.55**	**0.00**	**0.00**	**(1,342.10)**		**(1,556,386.77)**	**603,073.80**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT060 - Energy Conservation Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	15,047.00	(15,047.00)	8,811.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,047.00**	**(15,047.00)**	**8,811.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,047.00**	**(15,047.00)**	**8,811.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,047.00**	**(15,047.00)**	**8,811.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	47,161.27	47,161.27	0.00	0.00	0.00	47,161.27	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**47,161.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,161.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**
	Total Expenditures	**47,161.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**
	Net for Org: KTARNR	**(47,161.27)**	**(47,161.27)**	**0.00**	**0.00**	**15,047.00**		**8,811.00**	**50,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,047.00**	**(15,047.00)**	**8,811.00**	**50,000.00**
Total Expenditures	**47,161.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**
Net for Fund: 5XT060	**(47,161.27)**	**(47,161.27)**	**0.00**	**0.00**	**15,047.00**		**8,811.00**	**50,000.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT061 - Underground Storage Tanks

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	216.59	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**216.59**	**30,216.59**	**0.00**	**0.00**	**0.00**	**30,216.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**216.59**	**30,216.59**	**0.00**	**0.00**	**0.00**	**30,216.59**	**0.00**	**0.00**
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	8,584.66	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,584.66**	**8,584.66**	**0.00**	**0.00**	**0.00**	**8,584.66**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,584.66**	**8,584.66**	**0.00**	**0.00**	**0.00**	**8,584.66**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(8,801.25)	(8,801.25)	0.00	0.00	0.00	(8,801.25)	0.00	8,801.25
****Subtotal 8O2 - R & R Transfers Out**		**(8,801.25)**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**(8,801.25)**	**0.00**	**8,801.25**
***Subtotal 7Z - Transfers Out**		**(8,801.25)**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**(8,801.25)**	**0.00**	**8,801.25**
	Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**8,801.25**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**		**0.00**	**(8,801.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**8,801.25**
Net for Fund: 5XT061	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**		**0.00**	**(8,801.25)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT062 - Adams Tech/Butterfield Classro

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
****Subtotal 710 - Travel**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**1,200.00**	**0.00**
7110	Purchasing Cards	(646.11)	(646.11)	0.00	0.00	0.00	(646.11)	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)
7111	Supplies	(6,009.34)	(6,009.34)	0.00	0.00	0.00	(6,009.34)	0.00	0.00
7112	Research Supplies	(8,818.58)	(8,818.58)	0.00	0.00	0.00	(8,818.58)	0.00	0.00
****Subtotal 711 - Supplies**		**(12,474.03)**	**(12,474.03)**	**0.00**	**0.00**	**0.00**	**(12,474.03)**	**0.00**	**(3,000.00)**
715020	Non-Cap Equip-under $1,000	(11,175.00)	(11,175.00)	0.00	0.00	0.00	(11,175.00)	6,495.00	4,680.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,875.00)	(3,850.00)	0.00	0.00	3,025.00	(6,875.00)	1,925.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(18,050.00)**	**(15,025.00)**	**0.00**	**0.00**	**3,025.00**	**(18,050.00)**	**8,420.00**	**4,680.00**
7160	Maintenance and Repairs	12,610.00	12,610.00	0.00	0.00	0.00	12,610.00	0.00	0.00
716000	Maintenance & Repairs-General	21,390.00	21,390.00	0.00	0.00	0.00	21,390.00	0.00	(21,390.00)
****Subtotal 716 - Maintenance and Rentals**		**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**(21,390.00)**
***Subtotal 71 - Support**		**2,275.97**	**5,300.97**	**0.00**	**0.00**	**3,025.00**	**2,275.97**	**9,620.00**	**(19,710.00)**
7400	Capitalizable Equipment	3,459.00	3,459.00	0.00	0.00	0.00	3,459.00	0.00	0.00
740000	Cap Equipment	(5,549.00)	(5,549.00)	0.00	0.00	0.00	(5,549.00)	5,549.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,090.00)**	**(2,090.00)**	**0.00**	**0.00**	**0.00**	**(2,090.00)**	**5,549.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,090.00)**	**(2,090.00)**	**0.00**	**0.00**	**0.00**	**(2,090.00)**	**5,549.00**	**0.00**
	Total Expenditures	**185.97**	**3,210.97**	**0.00**	**0.00**	**3,025.00**	**185.97**	**15,169.00**	**(19,710.00)**
	Net for Org: KTARNR	**(185.97)**	**1,739.03**	**0.00**	**0.00**	**(3,025.00)**		**(15,169.00)**	**19,710.00**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**0.00**
Total Expenditures	**185.97**	**3,210.97**	**0.00**	**0.00**	**3,025.00**	**185.97**	**15,169.00**	**(19,710.00)**
Net for Fund: 5XT062	**(185.97)**	**1,739.03**	**0.00**	**0.00**	**(3,025.00)**		**(15,169.00)**	**19,710.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT063 - 29 Butler CT Renovation

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	(1,108.64)	0.00	0.00	(1,108.64)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(1,108.64)**	**0.00**	**0.00**	**(1,108.64)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,108.64)**	**0.00**	**0.00**	**(1,108.64)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,108.64)**	**0.00**	**0.00**	**(1,108.64)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	(596.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(596.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	(467.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	(177.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(645.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(2,116.94)	0.00	0.00	0.00	0.00	0.00	2,116.94	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,116.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**0.00**
***Subtotal 71 - Support**		**(3,358.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	4,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,467.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,467.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,108.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**0.00**
	Net for Org: KTARNR	**(1,108.64)**	**(1,108.64)**	**0.00**	**0.00**	**(1,108.64)**		**(2,116.94)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(1,108.64)**	**0.00**	**0.00**	**(1,108.64)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,108.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**0.00**
Net for Fund: 5XT063	**(1,108.64)**	**(1,108.64)**	**0.00**	**0.00**	**(1,108.64)**		**(2,116.94)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT065 - E&g Small Projects 01

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(9,894.15)	35,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,894.15)**	**35,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,894.15)**	**35,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,894.15)**	**35,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**
7110	Purchasing Cards	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	520.65
7111	Supplies	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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.65**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,627.15

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT065 - E&g Small Projects 01

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,627.15**
7172	Other Professional Services	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	3,255.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,255.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,402.80**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	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	14,622.60
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,622.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,622.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,632.44**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,894.15)**	**(12,632.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,894.15)**	**35,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,632.44**
Net for Fund: 5XT065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,894.15)**	**(12,632.44)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT066 - Mason Library Landscape

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.20)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.20)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT067 - Mason Library Furniture

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.53)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.53)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT068 - Science Center Classrooms

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 570 - Other Sources of Income**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**
***Subtotal 57 - Other Income**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**425,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(425,000.00)	(425,000.00)	0.00	0.00	0.00	(425,000.00)	0.00	425,000.00
****Subtotal 8I2 - R & R Transfers In**		**(425,000.00)**	**(425,000.00)**	**0.00**	**0.00**	**0.00**	**(425,000.00)**	**0.00**	**425,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**425,030.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	48,436.02	48,436.02	0.00	0.00	0.00	48,436.02	0.00	0.00
711000	Purchasing Cards	(1,664.86)	(1,664.86)	0.00	0.00	0.00	(1,664.86)	0.00	1,664.86
7111	Supplies	(23,663.67)	(23,663.67)	0.00	0.00	0.00	(23,663.67)	0.00	0.00
****Subtotal 711 - Supplies**		**23,107.49**	**23,107.49**	**0.00**	**0.00**	**0.00**	**23,107.49**	**0.00**	**1,664.86**
715020	Non-Cap Equip-under $1,000	(10,397.70)	(10,397.70)	0.00	0.00	0.00	(10,397.70)	0.00	10,397.70
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,155.72)	(3,155.72)	0.00	0.00	0.00	(3,155.72)	3,155.72	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(13,553.42)**	**(13,553.42)**	**0.00**	**0.00**	**0.00**	**(13,553.42)**	**3,155.72**	**10,397.70**
7160	Maintenance and Repairs	(12,172.15)	(12,172.15)	0.00	0.00	0.00	(12,172.15)	0.00	0.00
716000	Maintenance & Repairs-General	(6,815.00)	(6,815.00)	0.00	0.00	0.00	(6,815.00)	6,815.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(18,987.15)**	**(18,987.15)**	**0.00**	**0.00**	**0.00**	**(18,987.15)**	**6,815.00**	**0.00**
***Subtotal 71 - Support**		**(9,433.08)**	**(9,433.08)**	**0.00**	**0.00**	**0.00**	**(9,433.08)**	**9,970.72**	**12,062.56**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT068 - Science Center Classrooms

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(14,034.38)	(14,034.38)	0.00	0.00	0.00	(14,034.38)	0.00	0.00
740000	Cap Equipment	(6,612.99)	(6,612.99)	0.00	0.00	0.00	(6,612.99)	6,612.99	0.00
7404	Construction	407,227.53	407,227.53	0.00	0.00	0.00	407,227.53	0.00	0.00
7404C1	Construction- Primary	(366,881.00)	(366,881.00)	0.00	0.00	0.00	(366,881.00)	0.00	391,881.00
7404P2	AE Design Fee	(10,189.80)	(10,189.80)	0.00	0.00	0.00	(10,189.80)	0.00	10,189.80
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,509.36**	**9,509.36**	**0.00**	**0.00**	**0.00**	**9,509.36**	**6,612.99**	**402,070.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,509.36**	**9,509.36**	**0.00**	**0.00**	**0.00**	**9,509.36**	**6,612.99**	**402,070.80**
	Total Expenditures	**76.28**	**76.28**	**0.00**	**0.00**	**0.00**	**76.28**	**16,583.71**	**414,133.36**
	Net for Org: KTARNR	**(106.28)**	**(106.28)**	**0.00**	**0.00**	**0.00**		**(16,583.71)**	**10,896.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**425,030.00**
Total Expenditures	**76.28**	**76.28**	**0.00**	**0.00**	**0.00**	**76.28**	**16,583.71**	**414,133.36**
Net for Fund: 5XT068	**(106.28)**	**(106.28)**	**0.00**	**0.00**	**0.00**		**(16,583.71)**	**10,896.64**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT069 - RLO Small Projects 01

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,000.00	(1,900.75)	0.00	0.00	(1,900.75)	0.00	0.00	(2,000.00)
****Subtotal 8I2 - R & R Transfers In**		**2,000.00**	**(1,900.75)**	**0.00**	**0.00**	**(1,900.75)**	**0.00**	**0.00**	**(2,000.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,900.75)**	**0.00**	**0.00**	**(1,900.75)**	**0.00**	**0.00**	**(2,000.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,900.75)**	**0.00**	**0.00**	**(1,900.75)**	**0.00**	**0.00**	**(2,000.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**
7110	Purchasing Cards	20,956.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20,956.01)	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.00**
7160	Maintenance and Repairs	47,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(45,339.18)	0.00	0.00	0.00	0.00	0.00	0.00	62,511.15
****Subtotal 716 - Maintenance and Rentals**		**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,511.15**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
***Subtotal 71 - Support**		**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,688.15**
	Total Expenditures	**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,295.19**
	Net for Org: KTARNR	**(1,900.75)**	**(1,900.75)**	**0.00**	**0.00**	**(1,900.75)**		**0.00**	**(66,295.19)**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(1,900.75)**	**0.00**	**0.00**	**(1,900.75)**	**0.00**	**0.00**	**(2,000.00)**
Total Expenditures	**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,295.19**
Net for Fund: 5XT069	**(1,900.75)**	**(1,900.75)**	**0.00**	**0.00**	**(1,900.75)**		**0.00**	**(66,295.19)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT070 - ADA Improvements

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	10,805.10	10,805.10	0.00	0.00	0.00	10,805.10	0.00	0.00
****Subtotal 711 - Supplies**		**10,805.10**	**10,805.10**	**0.00**	**0.00**	**0.00**	**10,805.10**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,106.03)	(3,106.03)	0.00	0.00	0.00	(3,106.03)	0.00	0.00
716000	Maintenance & Repairs-General	(2,897.00)	(2,897.00)	0.00	0.00	0.00	(2,897.00)	0.00	2,897.00
****Subtotal 716 - Maintenance and Rentals**		**(6,003.03)**	**(6,003.03)**	**0.00**	**0.00**	**0.00**	**(6,003.03)**	**0.00**	**2,897.00**
***Subtotal 71 - Support**		**4,802.07**	**4,802.07**	**0.00**	**0.00**	**0.00**	**4,802.07**	**0.00**	**2,897.00**
8O2000	R & R Transfer Out	(4,802.07)	(4,802.07)	0.00	0.00	0.00	(4,802.07)	0.00	4,802.07
****Subtotal 8O2 - R & R Transfers Out**		**(4,802.07)**	**(4,802.07)**	**0.00**	**0.00**	**0.00**	**(4,802.07)**	**0.00**	**4,802.07**
***Subtotal 7Z - Transfers Out**		**(4,802.07)**	**(4,802.07)**	**0.00**	**0.00**	**0.00**	**(4,802.07)**	**0.00**	**4,802.07**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,699.07**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,699.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,699.07**
Net for Fund: 5XT070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,699.07)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT071 - Recreational Sports Improvemen

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,989.00)	(3,989.00)	0.00	0.00	13,010.99	(16,999.99)	0.00	3,989.00
****Subtotal 716 - Maintenance and Rentals**		**8,011.00**	**8,011.00**	**0.00**	**0.00**	**13,010.99**	**(4,999.99)**	**0.00**	**3,989.00**
717	Professional Services	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
7172	Other Professional Services	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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,011.00**	**13,011.00**	**0.00**	**0.00**	**13,010.99**	**0.01**	**0.00**	**3,989.00**
	Total Expenditures	**13,011.00**	**13,011.00**	**0.00**	**0.00**	**13,010.99**	**0.01**	**0.00**	**3,989.00**
	Net for Org: KTARNR	**(13,011.00)**	**(13,011.00)**	**0.00**	**0.00**	**(13,010.99)**		**0.00**	**(3,989.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**13,011.00**	**13,011.00**	**0.00**	**0.00**	**13,010.99**	**0.01**	**0.00**	**3,989.00**
Net for Fund: 5XT071	**(13,011.00)**	**(13,011.00)**	**0.00**	**0.00**	**(13,010.99)**		**0.00**	**(3,989.00)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT072 - Safety Simulation Center

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(25,000.00)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	25,000.00
****Subtotal 8I2 - R & R Transfers In**		**(25,000.00)**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**25,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**25,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	15,857.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(7,478.86)	624.87	0.00	0.00	0.00	624.87	0.00	7,478.86
711100	Supplies-General	(9,618.82)	1,381.18	0.00	0.00	0.00	1,381.18	0.00	9,618.82
****Subtotal 711 - Supplies**		**(1,240.00)**	**2,006.05**	**0.00**	**0.00**	**0.00**	**2,006.05**	**0.00**	**17,097.68**
7160	Maintenance and Repairs	(31,633.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,103.41	6,103.41	0.00	0.00	0.00	6,103.41	0.00	18,896.59
****Subtotal 716 - Maintenance and Rentals**		**(25,530.54)**	**6,103.41**	**0.00**	**0.00**	**0.00**	**6,103.41**	**0.00**	**18,896.59**
7172	Other Professional Services	(120.00)	0.00	0.00	0.00	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	(1,820.00)	0.00	1,820.00
****Subtotal 717 - Professional Services**		**(1,940.00)**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**(1,820.00)**	**0.00**	**1,820.00**
***Subtotal 71 - Support**		**(28,710.54)**	**6,289.46**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**37,814.27**
7400	Capitalizable Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,289.46**	**6,289.46**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**37,814.27**
	Net for Org: KTARNR	**(1,289.46)**	**(1,289.46)**	**0.00**	**0.00**	**5,000.00**		**0.00**	**(12,814.27)**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**25,000.00**
Total Expenditures	**1,289.46**	**6,289.46**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**37,814.27**
Net for Fund: 5XT072	**(1,289.46)**	**(1,289.46)**	**0.00**	**0.00**	**5,000.00**		**0.00**	**(12,814.27)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT073 - Arts Center Projects

Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KT0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT073 - Arts Center Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	3,212.52	200,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.52**	**200,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.52**	**200,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.52**	**200,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	3,057.60	1,088.00
****Subtotal 61C - Casual**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**3,057.60**	**1,088.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**3,057.60**	**1,088.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	256.84	91.39
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**256.84**	**91.39**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**256.84**	**91.39**
7110	Purchasing Cards	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	4,438.70	401.55
7111	Supplies	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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,438.70**	**401.55**
7160	Maintenance and Repairs	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	6,110.81	10,301.42

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT073 - Arts Center Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,110.81**	**10,301.42**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,909.51**	**10,702.97**
7404	Construction	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	246,000.00	90,510.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,000.00**	**90,510.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,000.00**	**90,510.00**
	Total Expenditures	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**260,223.95**	**102,392.36**
	Net for Org: KTARNR	**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**		**(257,011.43)**	**97,607.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.52**	**200,000.00**
Total Expenditures	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**260,223.95**	**102,392.36**
Net for Fund: 5XT073	**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**		**(257,011.43)**	**97,607.64**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT074 - KSC Unexpended R&r General Fds

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT075 - Student Records Voice/Touch Te

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	56,607.46	56,607.46	0.00	0.00	0.00	56,607.46	0.00	0.00
7172	Other Professional Services	509,471.30	509,471.30	0.00	0.00	0.00	509,471.30	0.00	0.00
****Subtotal 717 - Professional Services**		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**
	Total Expenditures	**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**
Total Expenditures	**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**
Net for Fund: 5XT075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT077 - KSC Data Network Upgrade

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	10,000.01	0.00	0.00	0.00	10,000.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,000.01**	**0.00**	**0.00**	**0.00**	**10,000.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,000.01**	**0.00**	**0.00**	**0.00**	**10,000.01**	**0.00**	**0.00**
8I2000	R & R Transfer In	(22,500.00)	0.00	(85,000.00)	0.00	(85,000.00)	85,000.00	147,313.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(22,500.00)**	**0.00**	**(85,000.00)**	**0.00**	**(85,000.00)**	**85,000.00**	**147,313.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(22,500.00)**	**0.00**	**(85,000.00)**	**0.00**	**(85,000.00)**	**85,000.00**	**147,313.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(22,500.00)**	**10,000.01**	**(85,000.00)**	**0.00**	**(85,000.00)**	**95,000.01**	**147,313.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00
****Subtotal 61C - Casual**		**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.00**
***Subtotal 61 - Salaries and Wages**		**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.00**
65YP10	Nonstatus Benefit Distr (Fica)	58.08	0.00	0.00	0.00	0.00	0.00	0.00	142.88
****Subtotal 65Y - Fringe Recovery**		**58.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.88**
***Subtotal 65 - Fringe Benefits**		**58.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.88**
711	Supplies	2,401.00	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
711100	Supplies-General	0.00	5,009.10	0.00	0.00	5,009.10	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
****Subtotal 711 - Supplies**		**2,401.00**	**5,009.10**	**0.00**	**0.00**	**5,009.10**	**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
715020	Non-Cap Equip-under $1,000	7,099.40	0.00	0.00	0.00	0.00	0.00	0.00	42,900.60
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,679.60	24,069.80	0.00	0.00	24,069.80	0.00	0.00	46,320.40
****Subtotal 715 - Non-Capitalizable Equipment**		**10,779.00**	**24,069.80**	**0.00**	**0.00**	**24,069.80**	**0.00**	**0.00**	**89,221.00**
716000	Maintenance & Repairs-General	0.00	53,786.32	0.00	0.00	53,786.32	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**53,786.32**	**0.00**	**0.00**	**53,786.32**	**0.00**	**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT077 - KSC Data Network Upgrade

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,500.01	0.00	0.00	0.00	0.00	0.00	0.00	54,499.99
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,960.69	22,529.30	0.00	0.00	22,529.30	0.00	3,404.00	30,925.00
****Subtotal 717 - Professional Services**		**81,460.70**	**22,529.30**	**0.00**	**0.00**	**22,529.30**	**0.00**	**3,404.00**	**85,424.99**
***Subtotal 71 - Support**		**94,640.70**	**105,394.52**	**0.00**	**0.00**	**105,394.52**	**0.00**	**3,404.00**	**174,645.99**
740	Capitalizable Plant and Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	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
740015	Cap Equipment-Computer Hardware	3,253.40	0.00	0.00	0.00	0.00	0.00	12,013.80	23,004.80
740060	Cap Equip- Telecom System	21,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**65,066.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,013.80**	**23,004.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**65,066.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,013.80**	**23,004.80**
8O2000	R & R Transfer Out	0.00	86,990.67	0.00	0.00	0.00	86,990.67	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**86,990.67**	**0.00**	**0.00**	**0.00**	**86,990.67**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**86,990.67**	**0.00**	**0.00**	**0.00**	**86,990.67**	**0.00**	**0.00**
	Total Expenditures	**159,885.18**	**192,385.19**	**0.00**	**0.00**	**105,394.52**	**86,990.67**	**15,417.80**	**199,494.67**
	Net for Org: KTARNR	**(182,385.18)**	**(182,385.18)**	**(85,000.00)**	**0.00**	**(190,394.52)**		**131,895.20**	**(199,494.67)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(22,500.00)**	**10,000.01**	**(85,000.00)**	**0.00**	**(85,000.00)**	**95,000.01**	**147,313.00**	**0.00**
Total Expenditures	**159,885.18**	**192,385.19**	**0.00**	**0.00**	**105,394.52**	**86,990.67**	**15,417.80**	**199,494.67**
Net for Fund: 5XT077	**(182,385.18)**	**(182,385.18)**	**(85,000.00)**	**0.00**	**(190,394.52)**		**131,895.20**	**(199,494.67)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT078 - E&G Small Projects FY02

Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KT0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT078 - E&G Small Projects FY02

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,257.62	0.00	0.00	0.00	1,257.62	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,257.62**	**0.00**	**0.00**	**0.00**	**1,257.62**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,257.62**	**0.00**	**0.00**	**0.00**	**1,257.62**	**0.00**	**0.00**
8I0000	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	13,686.84	0.00	0.00	13,686.84	0.00	0.00	454,603.32
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**13,686.84**	**0.00**	**0.00**	**13,686.84**	**0.00**	**0.00**	**454,603.32**
***Subtotal 5Z - Transfers In**		**0.00**	**13,686.84**	**0.00**	**0.00**	**13,686.84**	**0.00**	**0.00**	**454,603.32**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**14,944.46**	**0.00**	**0.00**	**13,686.84**	**1,257.62**	**0.00**	**454,603.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	237.33	(237.33)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,146.50)	(1,146.50)	0.00	0.00	12,690.31	(13,836.81)	8,900.10	15,434.55
****Subtotal 61C - Casual**		**(1,146.50)**	**(1,146.50)**	**0.00**	**0.00**	**12,927.64**	**(14,074.14)**	**8,900.10**	**15,434.55**
61	Salaries and Wages	0.00	14,074.14	0.00	0.00	0.00	14,074.14	0.00	0.00
****Subtotal -**		**0.00**	**14,074.14**	**0.00**	**0.00**	**0.00**	**14,074.14**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,146.50)**	**12,927.64**	**0.00**	**0.00**	**12,927.64**	**0.00**	**8,900.10**	**15,434.55**
65YP10	Nonstatus Benefit Distr (Fica)	(96.31)	(96.31)	0.00	0.00	1,085.93	(1,182.24)	747.60	1,296.52
****Subtotal 65Y - Fringe Recovery**		**(96.31)**	**(96.31)**	**0.00**	**0.00**	**1,085.93**	**(1,182.24)**	**747.60**	**1,296.52**
65	Fringe Benefits	0.00	1,182.24	0.00	0.00	0.00	1,182.24	0.00	0.00
****Subtotal -**		**0.00**	**1,182.24**	**0.00**	**0.00**	**0.00**	**1,182.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(96.31)**	**1,085.93**	**0.00**	**0.00**	**1,085.93**	**0.00**	**747.60**	**1,296.52**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT078 - E&G Small Projects FY02

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,440.63
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,440.63**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,999.65
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,999.65**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	313.00	0.00	0.00	0.00	0.00	0.00	19,204.80	286,329.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	2,949.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,154.48**	**286,329.60**
717200	Other Professional Services-General	0.00	0.00	794.58	0.00	794.58	(794.58)	1,726.52	11,082.87
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**794.58**	**0.00**	**794.58**	**(794.58)**	**1,726.52**	**11,082.87**
***Subtotal 71 - Support**		**313.00**	**0.00**	**794.58**	**0.00**	**794.58**	**(794.58)**	**23,881.00**	**370,852.75**
	Total Expenditures	**(929.81)**	**14,013.57**	**794.58**	**0.00**	**14,808.15**	**(794.58)**	**33,528.70**	**387,583.82**
	Net for Org: KTARNR	**929.81**	**930.89**	**(794.58)**	**0.00**	**(1,121.31)**		**(33,528.70)**	**67,019.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**14,944.46**	**0.00**	**0.00**	**13,686.84**	**1,257.62**	**0.00**	**454,603.32**
Total Expenditures	**(929.81)**	**14,013.57**	**794.58**	**0.00**	**14,808.15**	**(794.58)**	**33,528.70**	**387,583.82**
Net for Fund: 5XT078	**929.81**	**930.89**	**(794.58)**	**0.00**	**(1,121.31)**		**(33,528.70)**	**67,019.50**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT079 - RLO Small Projects FY02

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,464.85	0.00	0.00	0.00	1,464.85	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,464.85**	**0.00**	**0.00**	**0.00**	**1,464.85**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,464.85**	**0.00**	**0.00**	**0.00**	**1,464.85**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	3,938.78	0.00	0.00	3,938.78	0.00	0.00	773,576.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**3,938.78**	**0.00**	**0.00**	**3,938.78**	**0.00**	**0.00**	**773,576.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,938.78**	**0.00**	**0.00**	**3,938.78**	**0.00**	**0.00**	**773,576.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,403.63**	**0.00**	**0.00**	**3,938.78**	**1,464.85**	**0.00**	**773,576.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,504.64)	0.00	0.00	0.00	0.00	0.00	15,504.64	0.00
****Subtotal 61C - Casual**		**(15,504.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,504.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(15,504.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,504.64**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(1,302.40)	0.00	0.00	0.00	0.00	0.00	1,302.40	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,302.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,302.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302.40**	**0.00**
711000	Purchasing Cards	(3,491.67)	0.00	0.00	0.00	0.00	0.00	116,208.33	124,763.34
****Subtotal 711 - Supplies**		**(3,491.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,208.33**	**124,763.34**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	16,360.48	4,271.00	0.00	0.00	4,271.00	0.00	326,752.75	382,397.92
****Subtotal 716 - Maintenance and Rentals**		**16,360.48**	**4,271.00**	**0.00**	**0.00**	**4,271.00**	**0.00**	**326,752.75**	**382,397.92**
***Subtotal 71 - Support**		**12,868.81**	**4,271.00**	**0.00**	**0.00**	**4,271.00**	**0.00**	**442,961.08**	**507,161.26**
740000	Cap Equipment	2,669.00	0.00	0.00	0.00	0.00	0.00	0.00	22,331.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT079 - RLO Small Projects FY02

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,331.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,331.00**
780005	Heating Fuels-#2 Oil	136.60	0.00	0.00	0.00	0.00	0.00	0.00	2,863.40
****Subtotal 780 - Utilities**		**136.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.40**
***Subtotal 78 - Utilities**		**136.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.40**
	Total Expenditures	**(1,132.63)**	**4,271.00**	**0.00**	**0.00**	**4,271.00**	**0.00**	**459,768.12**	**532,355.66**
	Net for Org: KTARNR	**1,132.63**	**1,132.63**	**0.00**	**0.00**	**(332.22)**		**(459,768.12)**	**241,220.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,403.63**	**0.00**	**0.00**	**3,938.78**	**1,464.85**	**0.00**	**773,576.00**
Total Expenditures	**(1,132.63)**	**4,271.00**	**0.00**	**0.00**	**4,271.00**	**0.00**	**459,768.12**	**532,355.66**
Net for Fund: 5XT079	**1,132.63**	**1,132.63**	**0.00**	**0.00**	**(332.22)**		**(459,768.12)**	**241,220.34**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT080 - Food Court Renovations

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	175,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**175,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**175,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**175,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	1,139.26	0.00	1,717.38
711100	Supplies-General	61.75	61.75	0.00	985.00	0.00	(923.25)	3,615.25	823.00
****Subtotal 711 - Supplies**		**1,201.01**	**1,201.01**	**0.00**	**985.00**	**0.00**	**216.01**	**3,615.25**	**2,540.38**
716	Maintenance and Rentals	175,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	184,458.00	(184,458.00)	0.00	33,125.50
****Subtotal 716 - Maintenance and Rentals**		**175,000.00**	**185,000.00**	**0.00**	**0.00**	**184,458.00**	**542.00**	**0.00**	**33,125.50**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(310.50)	310.50	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(310.50)**	**310.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**176,201.01**	**186,201.01**	**0.00**	**985.00**	**184,147.50**	**1,068.51**	**4,465.25**	**35,665.88**
740000	Cap Equipment	0.00	0.00	0.00	0.00	523.53	(523.53)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**523.53**	**(523.53)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**523.53**	**(523.53)**	**0.00**	**0.00**
	Total Expenditures	**176,201.01**	**186,201.01**	**0.00**	**985.00**	**184,671.03**	**544.98**	**4,465.25**	**35,665.88**
	Net for Org: KTARNR	**(176,201.01)**	**(176,201.01)**	**0.00**	**(985.00)**	**(174,671.03)**		**170,534.75**	**(35,665.88)**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**175,000.00**	**0.00**
Total Expenditures	**176,201.01**	**186,201.01**	**0.00**	**985.00**	**184,671.03**	**544.98**	**4,465.25**	**35,665.88**
Net for Fund: 5XT080	**(176,201.01)**	**(176,201.01)**	**0.00**	**(985.00)**	**(174,671.03)**		**170,534.75**	**(35,665.88)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT081 - RLO Furniture

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	146,986.62	146,986.62	0.00	0.00	0.00	146,986.62	70,778.40	56,150.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	16,491.81	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**146,986.62**	**87,270.21**	**56,150.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,641.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,641.00**	**0.00**
***Subtotal 71 - Support**		**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**146,986.62**	**89,911.21**	**56,150.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,952.17	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.17**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.17**	**0.00**
	Total Expenditures	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**146,986.62**	**96,863.38**	**56,150.00**
	Net for Org: KTARNR	**(146,986.62)**	**(146,986.62)**	**0.00**	**0.00**	**0.00**		**(96,863.38)**	**243,850.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Total Expenditures	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**146,986.62**	**96,863.38**	**56,150.00**
Net for Fund: 5XT081	**(146,986.62)**	**(146,986.62)**	**0.00**	**0.00**	**0.00**		**(96,863.38)**	**243,850.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT082 - Student Ctr Small Projects-KSC

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	7,000.00	0.00	0.00	0.00	7,000.00	30,000.00	25,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**30,000.00**	**25,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**30,000.00**	**25,000.00**
	Total Revenue	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**30,000.00**	**25,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	2,770.60	2,770.60	0.00	0.00	0.00	2,770.60	202.78	2,026.62
****Subtotal 711 - Supplies**		**2,770.60**	**2,770.60**	**0.00**	**0.00**	**0.00**	**2,770.60**	**202.78**	**2,026.62**
716	Maintenance and Rentals	30,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
716000	Maintenance & Repairs-General	6,450.00	6,450.00	4,669.25	12,169.97	17,830.03	(23,550.00)	0.00	13,550.00
****Subtotal 716 - Maintenance and Rentals**		**36,450.00**	**28,450.00**	**4,669.25**	**12,169.97**	**17,830.03**	**(1,550.00)**	**0.00**	**13,550.00**
***Subtotal 71 - Support**		**39,220.60**	**31,220.60**	**4,669.25**	**12,169.97**	**17,830.03**	**1,220.60**	**202.78**	**15,576.62**
740000	Cap Equipment	0.00	15,000.00	0.00	0.00	8,085.53	6,914.47	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**0.00**	**0.00**	**8,085.53**	**6,914.47**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**0.00**	**0.00**	**8,085.53**	**6,914.47**	**0.00**	**0.00**
	Total Expenditures	**39,220.60**	**46,220.60**	**4,669.25**	**12,169.97**	**25,915.56**	**8,135.07**	**202.78**	**15,576.62**
	Net for Org: KTARNR	**(39,220.60)**	**(39,220.60)**	**(4,669.25)**	**(12,169.97)**	**(25,915.56)**		**29,797.22**	**9,423.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**30,000.00**	**25,000.00**
Total Expenditures	**39,220.60**	**46,220.60**	**4,669.25**	**12,169.97**	**25,915.56**	**8,135.07**	**202.78**	**15,576.62**
Net for Fund: 5XT082	**(39,220.60)**	**(39,220.60)**	**(4,669.25)**	**(12,169.97)**	**(25,915.56)**		**29,797.22**	**9,423.38**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT083 - South Parking

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(185,000.00)	0.00	0.00	(250,000.00)	65,000.00	424,500.36	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(185,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**65,000.00**	**424,500.36**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(185,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**65,000.00**	**424,500.36**	**0.00**
	Total Revenue	**0.00**	**(185,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**65,000.00**	**424,500.36**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	10,430.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,430.00**	**0.00**
717	Professional Services	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	35,731.75	3,601.61
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,731.75**	**3,601.61**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,161.75**	**3,601.61**
74	Capitalizable Plant and Equipment	250,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
****Subtotal -**		**250,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**250,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	124,737.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,737.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,737.00**	**0.00**
	Total Expenditures	**250,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**170,898.75**	**3,601.61**
	Net for Org: KTARNR	**(250,000.00)**	**(250,000.00)**	**0.00**	**0.00**	**(250,000.00)**		**253,601.61**	**(3,601.61)**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(185,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**65,000.00**	**424,500.36**	**0.00**
Total Expenditures	**250,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**170,898.75**	**3,601.61**
Net for Fund: 5XT083	**(250,000.00)**	**(250,000.00)**	**0.00**	**0.00**	**(250,000.00)**		**253,601.61**	**(3,601.61)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT084 - IT Orgs Space Shift

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(51.28)	(51.28)	(51.28)	0.00	(51.28)	0.00	51.28	0.00
****Subtotal 711 - Supplies**		**(51.28)**	**(51.28)**	**(51.28)**	**0.00**	**(51.28)**	**0.00**	**51.28**	**0.00**
***Subtotal 71 - Support**		**(51.28)**	**(51.28)**	**(51.28)**	**0.00**	**(51.28)**	**0.00**	**51.28**	**0.00**
	Total Expenditures	**(51.28)**	**(51.28)**	**(51.28)**	**0.00**	**(51.28)**	**0.00**	**51.28**	**0.00**
	Net for Org: KTAECT	**51.28**	**51.28**	**51.28**	**0.00**	**51.28**		**(51.28)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT084 - IT Orgs Space Shift

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	80,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**80,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**80,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**80,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(42,240.01)	51.28	51.28	0.00	51.28	0.00	39,005.41	3,234.60
****Subtotal 711 - Supplies**		**(42,240.01)**	**51.28**	**51.28**	**0.00**	**51.28**	**0.00**	**39,005.41**	**3,234.60**
716000	Maintenance & Repairs-General	(69,448.29)	7,223.92	0.00	7,223.92	0.00	0.00	45,860.33	23,587.96
****Subtotal 716 - Maintenance and Rentals**		**(69,448.29)**	**7,223.92**	**0.00**	**7,223.92**	**0.00**	**0.00**	**45,860.33**	**23,587.96**
717	Professional Services	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	300.00
717200	Other Professional Services-General	(736.50)	0.00	0.00	0.00	0.00	0.00	736.50	0.00
****Subtotal 717 - Professional Services**		**118,963.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.50**	**300.00**
***Subtotal 71 - Support**		**7,275.20**	**7,275.20**	**51.28**	**7,223.92**	**51.28**	**0.00**	**85,602.24**	**27,122.56**
	Total Expenditures	**7,275.20**	**7,275.20**	**51.28**	**7,223.92**	**51.28**	**0.00**	**85,602.24**	**27,122.56**
	Net for Org: KTARNR	**(7,275.20)**	**(7,275.20)**	**(51.28)**	**(7,223.92)**	**(51.28)**		**(45,602.24)**	**52,877.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**80,000.00**
Total Expenditures	**7,223.92**	**7,223.92**	**0.00**	**7,223.92**	**0.00**	**0.00**	**85,653.52**	**27,122.56**
Net for Fund: 5XT084	**(7,223.92)**	**(7,223.92)**	**0.00**	**(7,223.92)**	**0.00**		**(45,653.52)**	**52,877.44**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT085 - E&G Small Projects FY03

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,397.20	0.00	0.00	0.00	1,397.20	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,397.20**	**0.00**	**0.00**	**0.00**	**1,397.20**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,397.20**	**0.00**	**0.00**	**0.00**	**1,397.20**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	561,519.79	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561,519.79**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561,519.79**	**0.00**
	Total Revenue	**0.00**	**1,397.20**	**0.00**	**0.00**	**0.00**	**1,397.20**	**561,519.79**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(48,850.10)	3,121.24	0.00	0.00	3,121.24	0.00	118,198.75	0.00
711100	Supplies-General	126.20	0.00	0.00	0.00	0.00	0.00	3,873.80	0.00
****Subtotal 711 - Supplies**		**(48,723.90)**	**3,121.24**	**0.00**	**0.00**	**3,121.24**	**0.00**	**122,072.55**	**0.00**
715020	Non-Cap Equip-under $1,000	(610.54)	0.00	0.00	0.00	0.00	0.00	610.54	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(610.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.54**	**0.00**
716	Maintenance and Rentals	103,171.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,590.84)	3,344.50	0.00	0.00	3,344.50	0.00	300,051.39	8,142.25
716100	Rentals & Leases-General	1,070.09	0.00	0.00	0.00	0.00	0.00	23,929.91	0.00
****Subtotal 716 - Maintenance and Rentals**		**94,650.39**	**3,344.50**	**0.00**	**0.00**	**3,344.50**	**0.00**	**323,981.30**	**8,142.25**
717	Professional Services	2,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,587.50)	0.00	0.00	0.00	0.00	0.00	3,587.50	0.00
717200	Other Professional Services-General	6,095.96	0.00	0.00	0.00	0.00	0.00	29,693.16	4,210.88
****Subtotal 717 - Professional Services**		**5,259.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,280.66**	**4,210.88**
719100	Membership Dues & Fees	(125.00)	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 719 - Staff Support**		**(125.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
***Subtotal 71 - Support**		**50,450.41**	**6,465.74**	**0.00**	**0.00**	**6,465.74**	**0.00**	**480,070.05**	**12,353.13**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,749.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,249.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,249.00**	**0.00**
8O2000	R & R Transfer Out	0.00	45,381.87	0.00	0.00	45,381.87	0.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT085 - E&G Small Projects FY03

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**45,381.87**	**0.00**	**0.00**	**45,381.87**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**45,381.87**	**0.00**	**0.00**	**45,381.87**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,450.41**	**51,847.61**	**0.00**	**0.00**	**51,847.61**	**0.00**	**497,319.05**	**12,353.13**
	Net for Org: KTARNR	**(50,450.41)**	**(50,450.41)**	**0.00**	**0.00**	**(51,847.61)**		**64,200.74**	**(12,353.13)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,397.20**	**0.00**	**0.00**	**0.00**	**1,397.20**	**561,519.79**	**0.00**
Total Expenditures	**50,450.41**	**51,847.61**	**0.00**	**0.00**	**51,847.61**	**0.00**	**497,319.05**	**12,353.13**
Net for Fund: 5XT085	**(50,450.41)**	**(50,450.41)**	**0.00**	**0.00**	**(51,847.61)**		**64,200.74**	**(12,353.13)**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT086 - RLO Small Projects FY03

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	100,714.70	0.00	0.00	0.00	100,714.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**100,714.70**	**0.00**	**0.00**	**0.00**	**100,714.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**100,714.70**	**0.00**	**0.00**	**0.00**	**100,714.70**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	610,050.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610,050.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610,050.00**	**0.00**
	Total Revenue	**0.00**	**100,714.70**	**0.00**	**0.00**	**0.00**	**100,714.70**	**610,050.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(37,710.25)	37,308.13	0.00	0.00	37,308.13	0.00	37,710.25	0.00
****Subtotal 711 - Supplies**		**(17,660.25)**	**37,308.13**	**0.00**	**0.00**	**37,308.13**	**0.00**	**37,710.25**	**0.00**
716	Maintenance and Rentals	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(385,896.21)	201,570.04	0.00	0.00	246,495.14	(44,925.10)	285,181.51	0.00
****Subtotal 716 - Maintenance and Rentals**		**204,103.79**	**201,570.04**	**0.00**	**0.00**	**246,495.14**	**(44,925.10)**	**285,181.51**	**0.00**
***Subtotal 71 - Support**		**186,443.54**	**238,878.17**	**0.00**	**0.00**	**283,803.27**	**(44,925.10)**	**322,891.76**	**0.00**
8O2000	R & R Transfer Out	0.00	3,354.97	0.00	0.00	3,354.97	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**3,354.97**	**0.00**	**0.00**	**3,354.97**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,354.97**	**0.00**	**0.00**	**3,354.97**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**186,443.54**	**242,233.14**	**0.00**	**0.00**	**287,158.24**	**(44,925.10)**	**322,891.76**	**0.00**
	Net for Org: KTARNR	**(186,443.54)**	**(141,518.44)**	**0.00**	**0.00**	**(287,158.24)**		**287,158.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**100,714.70**	**0.00**	**0.00**	**0.00**	**100,714.70**	**610,050.00**	**0.00**
Total Expenditures	**186,443.54**	**242,233.14**	**0.00**	**0.00**	**287,158.24**	**(44,925.10)**	**322,891.76**	**0.00**
Net for Fund: 5XT086	**(186,443.54)**	**(141,518.44)**	**0.00**	**0.00**	**(287,158.24)**		**287,158.24**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT087 - Food on the Fly

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	6,884.11	250,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.11**	**250,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.11**	**250,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.11**	**250,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	17,856.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,856.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,856.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	148,229.11	25,799.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,229.11**	**25,799.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,229.11**	**25,799.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,085.11**	**25,799.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(224,201.00)**	**224,201.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.11**	**250,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,085.11**	**25,799.00**
Net for Fund: 5XT087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(224,201.00)**	**224,201.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT088 - Spaulding Renovations

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	88,215.98	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	88,215.98	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**0.00**
Net for Fund: 5XT088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT089 - Math Building

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	774,635.00	0.00	0.00	0.00	774,635.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**774,635.00**	**0.00**	**0.00**	**0.00**	**774,635.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**774,635.00**	**0.00**	**0.00**	**0.00**	**774,635.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	666,400.00	708,330.75	25,000.00	0.00	691,400.00	16,930.75	310,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**666,400.00**	**708,330.75**	**25,000.00**	**0.00**	**691,400.00**	**16,930.75**	**310,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**666,400.00**	**708,330.75**	**25,000.00**	**0.00**	**691,400.00**	**16,930.75**	**310,000.00**	**0.00**
	Total Revenue	**666,400.00**	**1,482,965.75**	**25,000.00**	**0.00**	**691,400.00**	**791,565.75**	**310,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**26,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404C1	Construction- Primary	(507,076.00)	296,739.75	0.00	17,590.00	440,983.00	(161,833.25)	471,591.00	0.00
7404F1	Furniture and Furnishings	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P2	AE Design Fee	(2,550.00)	10,200.00	0.00	0.00	10,200.00	0.00	74,800.00	0.00
7404P6	Indust Hygienist Consultant Service	7,603.50	7,603.50	0.00	0.00	306.00	7,297.50	2,396.50	0.00
7404P9	Quality Control Inspect & Testing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	464.25	(464.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(447,022.50)**	**369,543.25**	**0.00**	**17,590.00**	**451,953.25**	**(100,000.00)**	**548,787.50**	**0.00**
74	Capitalizable Plant and Equipment	950,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal -**		**950,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**502,977.50**	**469,543.25**	**0.00**	**17,590.00**	**451,953.25**	**0.00**	**548,787.50**	**0.00**
	Total Expenditures	**529,377.50**	**469,543.25**	**0.00**	**17,590.00**	**451,953.25**	**0.00**	**548,787.50**	**0.00**
	Net for Org: KTARNR	**137,022.50**	**1,013,422.50**	**25,000.00**	**(17,590.00)**	**239,446.75**		**(238,787.50)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**666,400.00**	**1,482,965.75**	**25,000.00**	**0.00**	**691,400.00**	**791,565.75**	**310,000.00**	**0.00**
Total Expenditures	**529,377.50**	**469,543.25**	**0.00**	**17,590.00**	**451,953.25**	**0.00**	**548,787.50**	**0.00**
Net for Fund: 5XT089	**137,022.50**	**1,013,422.50**	**25,000.00**	**(17,590.00)**	**239,446.75**		**(238,787.50)**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT090 - Artificial Turf Replacement

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	333,000.00	333,000.00	0.00	333,000.00	0.00	142,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**142,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**142,000.00**	**0.00**
	Total Revenue	**0.00**	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**142,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,000.00	14,439.99	7,462.51	17,037.49	5,500.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**142,000.00**	**30,000.00**	**14,439.99**	**7,462.51**	**17,037.49**	**5,500.00**	**0.00**	**0.00**
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**142,000.00**	**30,000.00**	**14,439.99**	**7,462.51**	**17,037.49**	**5,500.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00
****Subtotal -**		**0.00**	**445,000.00**	**0.00**	**0.00**	**0.00**	**445,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**445,000.00**	**0.00**	**0.00**	**0.00**	**445,000.00**	**0.00**	**0.00**
	Total Expenditures	**142,000.00**	**475,000.00**	**14,439.99**	**7,462.51**	**17,037.49**	**450,500.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**(142,000.00)**	**(142,000.00)**	**318,560.01**	**(7,462.51)**	**315,962.51**		**142,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**142,000.00**	**0.00**
Total Expenditures	**142,000.00**	**475,000.00**	**14,439.99**	**7,462.51**	**17,037.49**	**450,500.00**	**0.00**	**0.00**
Net for Fund: 5XT090	**(142,000.00)**	**(142,000.00)**	**318,560.01**	**(7,462.51)**	**315,962.51**		**142,000.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT091 - E&G Small Projects FY04

Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	147.95	(147.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**147.95**	**(147.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**147.95**	**(147.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**147.95**	**(147.95)**	**0.00**	**0.00**
	Net for Org: KTACAR	**0.00**	**0.00**	**0.00**	**0.00**	**(147.95)**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT091 - E&G Small Projects FY04

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	5.41	(5.41)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5.41**	**(5.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5.41**	**(5.41)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5.41**	**(5.41)**	**0.00**	**0.00**
	Net for Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**(5.41)**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT091 - E&G Small Projects FY04

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	451,695.03	50,000.00	0.00	451,695.03	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**451,695.03**	**50,000.00**	**0.00**	**451,695.03**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**451,695.03**	**50,000.00**	**0.00**	**451,695.03**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**451,695.03**	**50,000.00**	**0.00**	**451,695.03**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	1,774.04	0.00	19,809.41	(19,809.41)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,774.04**	**0.00**	**19,809.41**	**(19,809.41)**	**0.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,770.97	4,068.48	1,770.97	(5,839.45)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,770.97**	**4,068.48**	**1,770.97**	**(5,839.45)**	**0.00**	**0.00**
716	Maintenance and Rentals	0.00	331,695.03	0.00	0.00	0.00	331,695.03	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	25,487.28	23,231.29	327,052.94	(350,284.23)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**331,695.03**	**25,487.28**	**23,231.29**	**327,052.94**	**(18,589.20)**	**0.00**	**0.00**
717	Professional Services	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	14,864.50	(14,864.50)	0.00	0.00
717200	Other Professional Services-General	0.00	8,000.00	634.00	1,032.50	4,001.50	2,966.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**78,000.00**	**634.00**	**1,032.50**	**18,866.00**	**58,101.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**409,695.03**	**29,666.29**	**28,332.27**	**367,499.32**	**13,863.44**	**0.00**	**0.00**
740000	Cap Equipment	0.00	5,900.00	0.00	0.00	5,868.28	31.72	0.00	0.00
740460	Construct-Other	0.00	36,100.00	0.00	0.00	36,100.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**42,000.00**	**0.00**	**0.00**	**41,968.28**	**31.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**42,000.00**	**0.00**	**0.00**	**41,968.28**	**31.72**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**451,695.03**	**29,666.29**	**28,332.27**	**409,467.60**	**13,895.16**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**20,333.71**	**(28,332.27)**	**42,227.43**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**451,695.03**	**50,000.00**	**0.00**	**451,695.03**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**451,695.03**	**29,666.29**	**28,332.27**	**409,620.96**	**13,741.80**	**0.00**	**0.00**
Net for Fund: 5XT091	**0.00**	**0.00**	**20,333.71**	**(28,332.27)**	**42,074.07**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT092 - RLO Small Project FY04

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	869,725.58	0.00	0.00	869,725.58	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**869,725.58**	**0.00**	**0.00**	**869,725.58**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**869,725.58**	**0.00**	**0.00**	**869,725.58**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**869,725.58**	**0.00**	**0.00**	**869,725.58**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	18,770.41	0.00	38,570.32	(38,570.32)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**18,770.41**	**0.00**	**38,570.32**	**(38,570.32)**	**0.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	22,113.00	0.00	(22,113.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**22,113.00**	**0.00**	**(22,113.00)**	**0.00**	**0.00**
716	Maintenance and Rentals	0.00	869,725.58	0.00	0.00	0.00	869,725.58	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	229,952.57	227,096.45	450,864.54	(677,960.99)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**869,725.58**	**229,952.57**	**227,096.45**	**450,864.54**	**191,764.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**869,725.58**	**248,722.98**	**249,209.45**	**489,434.86**	**131,081.27**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**869,725.58**	**248,722.98**	**249,209.45**	**489,434.86**	**131,081.27**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**(248,722.98)**	**(249,209.45)**	**380,290.72**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**869,725.58**	**0.00**	**0.00**	**869,725.58**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**869,725.58**	**248,722.98**	**249,209.45**	**489,434.86**	**131,081.27**	**0.00**	**0.00**
Net for Fund: 5XT092	**0.00**	**0.00**	**(248,722.98)**	**(249,209.45)**	**380,290.72**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT094 - Property Acquisition FY04

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740434	Construct-Real Estate Acquisition	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT095 - Butterfield I-H Lab

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	3,302.23	0.00	14,326.54	(14,326.54)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,302.23**	**0.00**	**14,326.54**	**(14,326.54)**	**0.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	6,355.89	233.10	6,837.58	(7,070.68)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**6,355.89**	**233.10**	**6,837.58**	**(7,070.68)**	**0.00**	**0.00**
716	Maintenance and Rentals	0.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	15,225.00	50,429.24	(65,654.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**83,500.00**	**0.00**	**15,225.00**	**50,429.24**	**17,845.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**83,500.00**	**9,658.12**	**15,458.10**	**71,593.36**	**(3,551.46)**	**0.00**	**0.00**
740460	Construct-Other	0.00	41,500.00	0.00	13,500.00	28,000.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**41,500.00**	**0.00**	**13,500.00**	**28,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**41,500.00**	**0.00**	**13,500.00**	**28,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**125,000.00**	**9,658.12**	**28,958.10**	**99,593.36**	**(3,551.46)**	**0.00**	**0.00**
	Net for Org: KTARNR	**0.00**	**0.00**	**115,341.88**	**(28,958.10)**	**25,406.64**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**125,000.00**	**9,658.12**	**28,958.10**	**99,593.36**	**(3,551.46)**	**0.00**	**0.00**
Net for Fund: 5XT095	**0.00**	**0.00**	**115,341.88**	**(28,958.10)**	**25,406.64**		**0.00**	**0.00**

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XTHST - Old Unexpended Funds-Convert Only

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	(479.66)	0.00	0.00
7111	Supplies	479.66	479.66	0.00	0.00	0.00	479.66	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	(15,174.18)	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XTHST - Old Unexpended Funds-Convert Only

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	15,174.18	0.00	(15,174.18)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**
7170	Consulting	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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**
	Net for Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,174.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**
Net for Fund: 5XTHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,174.18**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 5U0000 - Keene General Operating

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 611000 - FY04 NE Weather Technology Init

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	(23,938.00)	4,129.79	0.00	326,115.71	(350,053.71)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**(23,938.00)**	**4,129.79**	**0.00**	**326,115.71**	**(350,053.71)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**(23,938.00)**	**4,129.79**	**0.00**	**326,115.71**	**(350,053.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(23,938.00)**	**4,129.79**	**0.00**	**326,115.71**	**(350,053.71)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	97.95	(97.95)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,213.89	(1,213.89)	0.00	0.00
711200	Research Supplies	20,000.00	20,000.00	0.00	0.00	18,493.00	1,507.00	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,804.84**	**195.16**	**0.00**	**0.00**
715000	Non-Cap Equip-General	101,700.00	141,700.00	0.00	0.00	115,020.48	26,679.52	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	44,773.99	(44,773.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**101,700.00**	**141,700.00**	**0.00**	**0.00**	**159,794.47**	**(18,094.47)**	**0.00**	**0.00**
717200	Other Professional Services-General	24,300.00	362.00	0.00	0.00	644.70	(282.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**24,300.00**	**362.00**	**0.00**	**0.00**	**644.70**	**(282.70)**	**0.00**	**0.00**
718000	Telecom-General	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	26.99	0.00	134.95	(134.95)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	26.99	(26.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**26.99**	**0.00**	**161.94**	**(161.94)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**146,000.00**	**162,062.00**	**26.99**	**0.00**	**180,405.95**	**(18,343.95)**	**0.00**	**0.00**
740000	Cap Equipment	308,000.00	308,000.00	4,102.80	143,907.95	145,709.76	18,382.29	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**308,000.00**	**308,000.00**	**4,102.80**	**143,907.95**	**145,709.76**	**18,382.29**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**308,000.00**	**308,000.00**	**4,102.80**	**143,907.95**	**145,709.76**	**18,382.29**	**0.00**	**0.00**
	Total Expenditures	**454,000.00**	**470,062.00**	**4,129.79**	**143,907.95**	**326,115.71**	**38.34**	**0.00**	**0.00**
	Net for Org: PANSKJ	**(454,000.00)**	**(494,000.00)**	**0.00**	**(143,907.95)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(23,938.00)**	**4,129.79**	**0.00**	**326,115.71**	**(350,053.71)**	**0.00**	**0.00**
Total Expenditures	**454,000.00**	**470,062.00**	**4,129.79**	**143,907.95**	**326,115.71**	**38.34**	**0.00**	**0.00**
Net for Fund: 611000	**(454,000.00)**	**(494,000.00)**	**0.00**	**(143,907.95)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 612000 - Cold Regions Research Enig&lab

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
530000	Federal Programs	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(1,499.77)	(1,499.77)	0.00	0.00	0.00	(1,499.77)	0.00	0.00
710Z	Travel-Other	325.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,174.77)**	**(1,174.77)**	**0.00**	**0.00**	**0.00**	**(1,174.77)**	**0.00**	**0.00**
7130	Printing and Copying	(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(170.00)**	**(170.00)**	**0.00**	**0.00**	**0.00**	**(170.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,344.77	1,344.77	0.00	0.00	0.00	1,344.77	0.00	0.00
****Subtotal 71C - Other Support**		**1,344.77**	**1,344.77**	**0.00**	**0.00**	**0.00**	**1,344.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 612000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 612HST - Us Dept of Defense Airf

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	14,588.67	14,588.67	0.00	0.00	0.00	14,588.67	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,588.67**	**14,588.67**	**0.00**	**0.00**	**0.00**	**14,588.67**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,588.67**	**14,588.67**	**0.00**	**0.00**	**0.00**	**14,588.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,116.04	1,116.04	0.00	0.00	0.00	1,116.04	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,116.04**	**1,116.04**	**0.00**	**0.00**	**0.00**	**1,116.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,116.04**	**1,116.04**	**0.00**	**0.00**	**0.00**	**1,116.04**	**0.00**	**0.00**
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	968.38	968.38	0.00	0.00	0.00	968.38	0.00	0.00
****Subtotal 71C - Other Support**		**968.38**	**968.38**	**0.00**	**0.00**	**0.00**	**968.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,368.38**	**1,368.38**	**0.00**	**0.00**	**0.00**	**1,368.38**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,444.91	1,444.91	0.00	0.00	0.00	1,444.91	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,444.91**	**1,444.91**	**0.00**	**0.00**	**0.00**	**1,444.91**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,444.91**	**1,444.91**	**0.00**	**0.00**	**0.00**	**1,444.91**	**0.00**	**0.00**
7603	F&A Expenditures	1,482.00	1,482.00	0.00	0.00	0.00	1,482.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,482.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,482.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 612HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 619000 - Pakistani Teachers Project

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	43,603.42	0.00	91,458.95	(91,458.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**43,603.42**	**0.00**	**91,458.95**	**(91,458.95)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**43,603.42**	**0.00**	**91,458.95**	**(91,458.95)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**43,603.42**	**0.00**	**91,458.95**	**(91,458.95)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	20,686.10	0.00	20,686.10	(20,686.10)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**29,500.00**	**29,500.00**	**20,686.10**	**0.00**	**20,686.10**	**8,813.90**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	6,000.01	0.00	6,000.01	(6,000.01)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**6,000.01**	**0.00**	**6,000.01**	**(6,000.01)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	25,600.00	25,600.00	538.47	0.00	1,500.02	24,099.98	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 61C - Casual**		**37,600.00**	**37,600.00**	**538.47**	**0.00**	**1,500.02**	**36,099.98**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**77,100.00**	**77,100.00**	**27,224.58**	**0.00**	**28,186.13**	**48,913.87**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,808.00	16,808.00	10,807.87	0.00	10,807.87	6,000.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,990.00	2,990.00	45.22	0.00	125.97	2,864.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,798.00**	**19,798.00**	**10,853.09**	**0.00**	**10,933.84**	**8,864.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,798.00**	**19,798.00**	**10,853.09**	**0.00**	**10,933.84**	**8,864.16**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	176.70	(176.70)	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	0.00	4,667.53	1,332.47	0.00	0.00
710220	Foreign Travel-Course Related	65,000.00	65,000.00	0.00	0.00	36,114.00	28,886.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710400	Student or Non-Emp Travel	7,500.00	7,500.00	300.00	2,650.00	300.00	4,550.00	0.00	0.00
****Subtotal 710 - Travel**		**80,000.00**	**80,000.00**	**300.00**	**2,650.00**	**41,258.23**	**36,091.77**	**0.00**	**0.00**
711100	Supplies-General	5,054.00	5,054.00	384.83	0.00	384.83	4,669.17	0.00	0.00
711124	Supplies-Instructional Supplies	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,454.00**	**9,454.00**	**384.83**	**0.00**	**384.83**	**9,069.17**	**0.00**	**0.00**
713000	Printing & Copying-General	559.00	559.00	0.00	0.00	0.00	559.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**559.00**	**559.00**	**0.00**	**0.00**	**0.00**	**559.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 619000 - Pakistani Teachers Project

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	103.00	103.00	16.70	0.00	31.70	71.30	0.00	0.00
****Subtotal 714 - Postage**		**103.00**	**103.00**	**16.70**	**0.00**	**31.70**	**71.30**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	285.22	0.00	285.22	(285.22)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**285.22**	**0.00**	**285.22**	**(285.22)**	**0.00**	**0.00**
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	0.00	5,750.00	3,250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**5,840.00**	**3,160.00**	**0.00**	**0.00**
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**99,366.00**	**99,366.00**	**986.75**	**2,650.00**	**47,799.98**	**48,916.02**	**0.00**	**0.00**
722200	Participant Support	45,760.00	45,760.00	0.00	0.00	0.00	45,760.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**45,760.00**	**45,760.00**	**1,560.00**	**0.00**	**1,560.00**	**44,200.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**45,760.00**	**45,760.00**	**1,560.00**	**0.00**	**1,560.00**	**44,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	7,976.00	7,976.00	2,979.00	0.00	2,979.00	4,997.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,976.00**	**7,976.00**	**2,979.00**	**0.00**	**2,979.00**	**4,997.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,976.00**	**7,976.00**	**2,979.00**	**0.00**	**2,979.00**	**4,997.00**	**0.00**	**0.00**
	Total Expenditures	**250,000.00**	**250,000.00**	**43,603.42**	**2,650.00**	**91,458.95**	**155,891.05**	**0.00**	**0.00**
	Net for Org: PAEDMM	**(250,000.00)**	**(250,000.00)**	**(0.00)**	**(2,650.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**43,603.42**	**0.00**	**91,458.95**	**(91,458.95)**	**0.00**	**0.00**
Total Expenditures	**250,000.00**	**250,000.00**	**43,603.42**	**2,650.00**	**91,458.95**	**155,891.05**	**0.00**	**0.00**
Net for Fund: 619000	**(250,000.00)**	**(250,000.00)**	**(0.00)**	**(2,650.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63C001 - Dontine Movement Theatre

Org: PATHMP - Theatre Grant-Mroczka P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(815.29)	(815.29)	0.00	0.00	0.00	(815.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(815.29)**	**(815.29)**	**0.00**	**0.00**	**0.00**	**(815.29)**	**0.00**	**0.00**
7172	Other Professional Services	815.29	815.29	0.00	0.00	0.00	815.29	0.00	0.00
****Subtotal 717 - Professional Services**		**815.29**	**815.29**	**0.00**	**0.00**	**0.00**	**815.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PATHMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63C001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63CHST - NH Dept Lahr/Council on Arts

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Revenue	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Net for Org: PAARHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Net for Fund: 63CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E001 - Concord Data Project 01

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	14,386.72	14,386.72	0.00	0.00	0.00	14,386.72	0.00	0.00
530100	NH State Programs	(14,386.65)	(14,386.72)	0.00	0.00	0.00	(14,386.72)	0.00	14,386.65
****Subtotal 530 - Government G&C**		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,386.65**
***Subtotal 53 - Sponsored Programs**		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,386.65**
	Total Revenue	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,386.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	3,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	294.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	(294.00)	0.00	294.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**
711100	Supplies-General	(2,710.00)	(2,710.00)	0.00	0.00	0.00	(2,710.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,710.00)**	**(2,710.00)**	**0.00**	**0.00**	**0.00**	**(2,710.00)**	**0.00**	**0.00**
7172	Other Professional Services	(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,990.00)**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**(8,990.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,700.00**	**12,700.00**	**0.00**	**0.00**	**0.00**	**12,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7222	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
7603	F&A Expenditures	303.52	303.52	0.00	0.00	0.00	303.52	0.00	0.00
760300	F&A Expenditures	(303.45)	(303.52)	0.00	0.00	0.00	(303.52)	0.00	303.45
****Subtotal 760 - F&A, Internal Allocations**		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.45**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E001 - Concord Data Project 01

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,097.45**
	Net for Org: PANSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,289.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,386.65**
Total Expenditures	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,097.45**
Net for Fund: 63E001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,289.20**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E002 - Data & Chance Institute 01

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,878.36	12,878.36	0.00	0.00	0.00	12,878.36	0.00	0.00
530100	NH State Programs	(12,614.01)	(12,614.01)	0.00	0.00	0.00	(12,614.01)	(12,600.00)	25,214.01
****Subtotal 530 - Government G&C**		**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**264.35**	**(12,600.00)**	**25,214.01**
***Subtotal 53 - Sponsored Programs**		**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**264.35**	**(12,600.00)**	**25,214.01**
	Total Revenue	**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**264.35**	**(12,600.00)**	**25,214.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59.50)	(59.50)	0.00	0.00	0.00	(59.50)	0.00	59.50
****Subtotal 61C - Casual**		**(59.50)**	**(59.50)**	**0.00**	**0.00**	**0.00**	**(59.50)**	**0.00**	**5,559.50**
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
****Subtotal 61S - Student**		**130.00**	**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70.50**	**70.50**	**0.00**	**0.00**	**0.00**	**70.50**	**0.00**	**5,559.50**
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(467.00)	(467.00)	0.00	0.00	0.00	(467.00)	0.00	467.00
****Subtotal 65Y - Fringe Recovery**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**467.00**
***Subtotal 65 - Fringe Benefits**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**467.00**
711000	Purchasing Cards	80.10	80.10	0.00	0.00	0.00	80.10	0.00	(80.10)
7111	Supplies	2,148.50	2,148.50	0.00	0.00	0.00	2,148.50	0.00	0.00
711100	Supplies-General	(720.71)	(720.71)	0.00	0.00	0.00	(720.71)	0.00	720.71
711124	Supplies-Instructional Supplies	(1,615.60)	(1,615.60)	0.00	0.00	0.00	(1,615.60)	0.00	1,615.60
****Subtotal 711 - Supplies**		**(107.71)**	**(107.71)**	**0.00**	**0.00**	**0.00**	**(107.71)**	**0.00**	**2,256.21**
7130	Printing and Copying	260.04	260.04	0.00	0.00	0.00	260.04	0.00	0.00
713005	Printing & Copying-Campus	(361.52)	(361.52)	0.00	0.00	0.00	(361.52)	0.00	361.52
****Subtotal 713 - Printing and Copying**		**(101.48)**	**(101.48)**	**0.00**	**0.00**	**0.00**	**(101.48)**	**0.00**	**361.52**
7140	Postage	343.92	343.92	0.00	0.00	0.00	343.92	0.00	0.00
714000	Postage-General	(21.70)	(21.70)	0.00	0.00	0.00	(21.70)	0.00	21.70
****Subtotal 714 - Postage**		**322.22**	**322.22**	**0.00**	**0.00**	**0.00**	**322.22**	**0.00**	**21.70**
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(151.33)	(151.33)	0.00	0.00	0.00	(151.33)	0.00	1,751.33
****Subtotal 719 - Staff Support**		**(151.33)**	**(151.33)**	**0.00**	**0.00**	**0.00**	**(151.33)**	**0.00**	**1,751.33**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E002 - Data & Chance Institute 01

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**61.70**	**61.70**	**0.00**	**0.00**	**0.00**	**61.70**	**0.00**	**4,390.76**
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
722200	Participant Support	(1,632.52)	(1,632.52)	0.00	0.00	0.00	(1,632.52)	0.00	32.52
****Subtotal 722 - Other Financial Aid**		**117.48**	**117.48**	**0.00**	**0.00**	**0.00**	**117.48**	**0.00**	**32.52**
***Subtotal 72 - Financial Aid / Participant Support**		**117.48**	**117.48**	**0.00**	**0.00**	**0.00**	**117.48**	**0.00**	**32.52**
7603	F&A Expenditures	855.55	855.55	0.00	0.00	0.00	855.55	0.00	0.00
760300	F&A Expenditures	(835.88)	(835.88)	0.00	0.00	0.00	(835.88)	0.00	835.88
****Subtotal 760 - F&A, Internal Allocations**		**19.67**	**19.67**	**0.00**	**0.00**	**0.00**	**19.67**	**0.00**	**835.88**
***Subtotal 76 - F&A and Internal Allocations**		**19.67**	**19.67**	**0.00**	**0.00**	**0.00**	**19.67**	**0.00**	**835.88**
	Total Expenditures	**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**264.35**	**0.00**	**11,285.66**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,600.00)**	**13,928.35**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E002 - Data & Chance Institute 01

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**264.35**	**(12,600.00)**	**25,214.01**
Total Expenditures	**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**264.35**	**0.00**	**11,285.66**
Net for Fund: 63E002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,600.00)**	**13,928.35**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E003 - Developing Mathematical Ideas

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,072.04	12,072.04	0.00	0.00	0.00	12,072.04	0.00	0.00
530100	NH State Programs	(11,576.61)	(11,576.61)	0.00	0.00	0.00	(11,576.61)	(5,200.00)	16,776.61
****Subtotal 530 - Government G&C**		**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**495.43**	**(5,200.00)**	**16,776.61**
***Subtotal 53 - Sponsored Programs**		**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**495.43**	**(5,200.00)**	**16,776.61**
	Total Revenue	**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**495.43**	**(5,200.00)**	**16,776.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(192.50)	(192.50)	0.00	0.00	0.00	(192.50)	0.00	0.00
****Subtotal 61C - Casual**		**(192.50)**	**(192.50)**	**0.00**	**0.00**	**0.00**	**(192.50)**	**0.00**	**6,000.00**
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
****Subtotal 61S - Student**		**195.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2.50**	**2.50**	**0.00**	**0.00**	**0.00**	**2.50**	**0.00**	**6,000.00**
65YF10	Full Fringe Benefit Distr Expe	487.83	487.83	0.00	0.00	0.00	487.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	(504.00)	0.00	504.00
****Subtotal 65Y - Fringe Recovery**		**(16.17)**	**(16.17)**	**0.00**	**0.00**	**0.00**	**(16.17)**	**0.00**	**504.00**
***Subtotal 65 - Fringe Benefits**		**(16.17)**	**(16.17)**	**0.00**	**0.00**	**0.00**	**(16.17)**	**0.00**	**504.00**
7111	Supplies	(270.31)	(270.31)	0.00	0.00	0.00	(270.31)	0.00	0.00
711100	Supplies-General	295.26	295.26	0.00	0.00	0.00	295.26	0.00	1,504.74
****Subtotal 711 - Supplies**		**24.95**	**24.95**	**0.00**	**0.00**	**0.00**	**24.95**	**0.00**	**1,504.74**
7130	Printing and Copying	407.73	407.73	0.00	0.00	0.00	407.73	0.00	0.00
713005	Printing & Copying-Campus	(187.72)	(187.72)	0.00	0.00	0.00	(187.72)	0.00	187.72
****Subtotal 713 - Printing and Copying**		**220.01**	**220.01**	**0.00**	**0.00**	**0.00**	**220.01**	**0.00**	**187.72**
7140	Postage	574.82	574.82	0.00	0.00	0.00	574.82	0.00	0.00
714000	Postage-General	(516.70)	(516.70)	0.00	0.00	0.00	(516.70)	0.00	16.70
****Subtotal 714 - Postage**		**58.12**	**58.12**	**0.00**	**0.00**	**0.00**	**58.12**	**0.00**	**16.70**
7172	Other Professional Services	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(642.30)	(642.30)	0.00	0.00	0.00	(642.30)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,852.50)	(1,852.50)	0.00	0.00	0.00	(1,852.50)	0.00	1,852.50

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E003 - Developing Mathematical Ideas

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(2,494.80)**	**(2,494.80)**	**0.00**	**0.00**	**0.00**	**(2,494.80)**	**0.00**	**1,852.50**
***Subtotal 71 - Support**		**(2,191.72)**	**(2,191.72)**	**0.00**	**0.00**	**0.00**	**(2,191.72)**	**0.00**	**3,561.66**
7222	Participant Support	2,664.00	2,664.00	0.00	0.00	0.00	2,664.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,664.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,664.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**0.00**	**0.00**
7603	F&A Expenditures	841.96	841.96	0.00	0.00	0.00	841.96	0.00	0.00
760300	F&A Expenditures	(805.14)	(805.14)	0.00	0.00	0.00	(805.14)	0.00	805.14
****Subtotal 760 - F&A, Internal Allocations**		**36.82**	**36.82**	**0.00**	**0.00**	**0.00**	**36.82**	**0.00**	**805.14**
***Subtotal 76 - F&A and Internal Allocations**		**36.82**	**36.82**	**0.00**	**0.00**	**0.00**	**36.82**	**0.00**	**805.14**
	Total Expenditures	**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**495.43**	**0.00**	**10,870.80**
	Net for Org: PAMAPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,200.00)**	**5,905.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**495.43**	**(5,200.00)**	**16,776.61**
Total Expenditures	**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**495.43**	**0.00**	**10,870.80**
Net for Fund: 63E003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,200.00)**	**5,905.81**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E004 - Deepening Math Understanding01

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,209.24	5,209.24	0.00	0.00	0.00	5,209.24	0.00	0.00
530100	NH State Programs	(4,347.38)	(4,347.38)	0.00	0.00	0.00	(4,347.38)	0.00	4,347.38
****Subtotal 530 - Government G&C**		**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**4,347.38**
***Subtotal 53 - Sponsored Programs**		**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**4,347.38**
	Total Revenue	**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**4,347.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(99.75)	(99.75)	0.00	0.00	0.00	(99.75)	0.00	0.00
****Subtotal 61C - Casual**		**(99.75)**	**(99.75)**	**0.00**	**0.00**	**0.00**	**(99.75)**	**0.00**	**800.00**
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
****Subtotal 61S - Student**		**195.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95.25**	**95.25**	**0.00**	**0.00**	**0.00**	**95.25**	**0.00**	**800.00**
65YF10	Full Fringe Benefit Distr Expe	58.82	58.82	0.00	0.00	0.00	58.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(67.20)	(67.20)	0.00	0.00	0.00	(67.20)	0.00	67.20
****Subtotal 65Y - Fringe Recovery**		**(8.38)**	**(8.38)**	**0.00**	**0.00**	**0.00**	**(8.38)**	**0.00**	**67.20**
***Subtotal 65 - Fringe Benefits**		**(8.38)**	**(8.38)**	**0.00**	**0.00**	**0.00**	**(8.38)**	**0.00**	**67.20**
7100	In-State Travel	(137.55)	(137.55)	0.00	0.00	0.00	(137.55)	0.00	0.00
****Subtotal 710 - Travel**		**(137.55)**	**(137.55)**	**0.00**	**0.00**	**0.00**	**(137.55)**	**0.00**	**0.00**
711100	Supplies-General	(19.70)	(19.70)	0.00	0.00	0.00	(19.70)	0.00	19.70
****Subtotal 711 - Supplies**		**(19.70)**	**(19.70)**	**0.00**	**0.00**	**0.00**	**(19.70)**	**0.00**	**19.70**
7130	Printing and Copying	(365.32)	(365.32)	0.00	0.00	0.00	(365.32)	0.00	0.00
713005	Printing & Copying-Campus	(47.36)	(47.36)	0.00	0.00	0.00	(47.36)	0.00	47.36
****Subtotal 713 - Printing and Copying**		**(412.68)**	**(412.68)**	**0.00**	**0.00**	**0.00**	**(412.68)**	**0.00**	**47.36**
7190	Business Meals-Meetgs (non travel)	(528.99)	(528.99)	0.00	0.00	0.00	(528.99)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	70.00
****Subtotal 719 - Staff Support**		**(598.99)**	**(598.99)**	**0.00**	**0.00**	**0.00**	**(598.99)**	**0.00**	**70.00**
71CZ	Other Expenses-Deductions	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,880.00**	**1,880.00**	**0.00**	**0.00**	**0.00**	**1,880.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**711.08**	**711.08**	**0.00**	**0.00**	**0.00**	**711.08**	**0.00**	**137.06**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E004 - Deepening Math Understanding01

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	144.23	144.23	0.00	0.00	0.00	144.23	0.00	0.00
760300	F&A Expenditures	(80.32)	(80.32)	0.00	0.00	0.00	(80.32)	0.00	80.32
****Subtotal 760 - F&A, Internal Allocations**		**63.91**	**63.91**	**0.00**	**0.00**	**0.00**	**63.91**	**0.00**	**80.32**
***Subtotal 76 - F&A and Internal Allocations**		**63.91**	**63.91**	**0.00**	**0.00**	**0.00**	**63.91**	**0.00**	**80.32**
	Total Expenditures	**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**1,084.58**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,262.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**4,347.38**
Total Expenditures	**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**1,084.58**
Net for Fund: 63E004	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,262.80**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E005 - Geometry & Measurement

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E005 - Geometry & Measurement

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,583.36	10,583.36	0.00	0.00	0.00	10,583.36	0.00	0.00
530100	NH State Programs	(9,986.90)	(9,986.90)	0.00	0.00	0.00	(9,986.90)	(9,600.00)	19,586.90
****Subtotal 530 - Government G&C**		**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**596.46**	**(9,600.00)**	**19,586.90**
***Subtotal 53 - Sponsored Programs**		**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**596.46**	**(9,600.00)**	**19,586.90**
	Total Revenue	**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**596.46**	**(9,600.00)**	**19,586.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	5,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(127.75)	(127.75)	0.00	0.00	0.00	(127.75)	0.00	127.75
****Subtotal 61C - Casual**		**(127.75)**	**(127.75)**	**0.00**	**0.00**	**0.00**	**(127.75)**	**0.00**	**5,627.75**
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
****Subtotal 61S - Student**		**130.00**	**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2.25**	**2.25**	**0.00**	**0.00**	**0.00**	**2.25**	**0.00**	**5,627.75**
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(472.73)	(472.73)	0.00	0.00	0.00	(472.73)	0.00	472.73
****Subtotal 65Y - Fringe Recovery**		**(10.73)**	**(10.73)**	**0.00**	**0.00**	**0.00**	**(10.73)**	**0.00**	**472.73**
***Subtotal 65 - Fringe Benefits**		**(10.73)**	**(10.73)**	**0.00**	**0.00**	**0.00**	**(10.73)**	**0.00**	**472.73**
7111	Supplies	(1,243.10)	(1,243.10)	0.00	0.00	0.00	(1,243.10)	0.00	0.00
711100	Supplies-General	1,184.25	1,184.25	0.00	0.00	0.00	1,184.25	0.00	(1,184.25)
****Subtotal 711 - Supplies**		**(58.85)**	**(58.85)**	**0.00**	**0.00**	**0.00**	**(58.85)**	**0.00**	**(1,184.25)**
7130	Printing and Copying	263.92	263.92	0.00	0.00	0.00	263.92	0.00	0.00
713005	Printing & Copying-Campus	(236.40)	(236.40)	0.00	0.00	0.00	(236.40)	0.00	236.40
****Subtotal 713 - Printing and Copying**		**27.52**	**27.52**	**0.00**	**0.00**	**0.00**	**27.52**	**0.00**	**236.40**
7140	Postage	341.07	341.07	0.00	0.00	0.00	341.07	0.00	0.00
714000	Postage-General	(27.91)	(27.91)	0.00	0.00	0.00	(27.91)	0.00	27.91
****Subtotal 714 - Postage**		**313.16**	**313.16**	**0.00**	**0.00**	**0.00**	**313.16**	**0.00**	**27.91**
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(271.17)	(271.17)	0.00	0.00	0.00	(271.17)	0.00	1,571.17
****Subtotal 719 - Staff Support**		**(271.17)**	**(271.17)**	**0.00**	**0.00**	**0.00**	**(271.17)**	**0.00**	**1,571.17**
***Subtotal 71 - Support**		**110.66**	**110.66**	**0.00**	**0.00**	**0.00**	**110.66**	**0.00**	**651.23**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E005 - Geometry & Measurement

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
722200	Participant Support	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
7603	F&A Expenditures	584.30	584.30	0.00	0.00	0.00	584.30	0.00	0.00
760300	F&A Expenditures	(540.02)	(540.02)	0.00	0.00	0.00	(540.02)	0.00	540.02
****Subtotal 760 - F&A, Internal Allocations**		**44.28**	**44.28**	**0.00**	**0.00**	**0.00**	**44.28**	**0.00**	**540.02**
***Subtotal 76 - F&A and Internal Allocations**		**44.28**	**44.28**	**0.00**	**0.00**	**0.00**	**44.28**	**0.00**	**540.02**
	Total Expenditures	**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**596.46**	**0.00**	**7,291.73**
	Net for Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,600.00)**	**12,295.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**596.46**	**(9,600.00)**	**19,586.90**
Total Expenditures	**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**596.46**	**0.00**	**7,291.73**
Net for Fund: 63E005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,600.00)**	**12,295.17**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E006 - Integrated Curr Education 01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00	0.00
530100	NH State Programs	(14,209.73)	(14,209.73)	0.00	0.00	0.00	(14,209.73)	0.00	14,209.73
****Subtotal 530 - Government G&C**		**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**14,209.73**
***Subtotal 53 - Sponsored Programs**		**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**14,209.73**
	Total Revenue	**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**14,209.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(5,100.00)	(5,100.00)	0.00	0.00	0.00	(5,100.00)	0.00	2,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00	800.00
****Subtotal 61C - Casual**		**(6,900.00)**	**(6,900.00)**	**0.00**	**0.00**	**0.00**	**(6,900.00)**	**0.00**	**2,900.00**
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**2,900.00**
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(243.60)	(243.60)	0.00	0.00	0.00	(243.60)	0.00	243.60
****Subtotal 65Y - Fringe Recovery**		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**243.60**
***Subtotal 65 - Fringe Benefits**		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**243.60**
7100	In-State Travel	275.27	275.27	0.00	0.00	0.00	275.27	0.00	0.00
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 710 - Travel**		**225.27**	**225.27**	**0.00**	**0.00**	**0.00**	**225.27**	**0.00**	**50.00**
7111	Supplies	1,833.76	1,833.76	0.00	0.00	0.00	1,833.76	0.00	0.00
****Subtotal 711 - Supplies**		**1,833.76**	**1,833.76**	**0.00**	**0.00**	**0.00**	**1,833.76**	**0.00**	**0.00**
715000	Non-Cap Equip-General	(990.00)	(990.00)	0.00	0.00	0.00	(990.00)	0.00	990.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(990.00)**	**(990.00)**	**0.00**	**0.00**	**0.00**	**(990.00)**	**0.00**	**990.00**
7190	Business Meals-Meetgs (non travel)	(59.10)	(59.10)	0.00	0.00	0.00	(59.10)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,100.19)	(4,100.19)	0.00	0.00	0.00	(4,100.19)	0.00	4,100.19
****Subtotal 719 - Staff Support**		**(4,159.29)**	**(4,159.29)**	**0.00**	**0.00**	**0.00**	**(4,159.29)**	**0.00**	**4,100.19**
***Subtotal 71 - Support**		**(3,090.26)**	**(3,090.26)**	**0.00**	**0.00**	**0.00**	**(3,090.26)**	**0.00**	**5,140.19**
7222	Participant Support	4,162.89	4,162.89	0.00	0.00	0.00	4,162.89	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,162.89**	**4,162.89**	**0.00**	**0.00**	**0.00**	**4,162.89**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E006 - Integrated Curr Education 01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**4,162.89**	**4,162.89**	**0.00**	**0.00**	**0.00**	**4,162.89**	**0.00**	**0.00**
7603	F&A Expenditures	713.88	713.88	0.00	0.00	0.00	713.88	0.00	0.00
760300	F&A Expenditures	(662.64)	(662.64)	0.00	0.00	0.00	(662.64)	0.00	662.64
****Subtotal 760 - F&A, Internal Allocations**		**51.24**	**51.24**	**0.00**	**0.00**	**0.00**	**51.24**	**0.00**	**662.64**
***Subtotal 76 - F&A and Internal Allocations**		**51.24**	**51.24**	**0.00**	**0.00**	**0.00**	**51.24**	**0.00**	**662.64**
	Total Expenditures	**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**8,946.43**
	Net for Org: PAPSMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,263.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**14,209.73**
Total Expenditures	**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**8,946.43**
Net for Fund: 63E006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,263.30**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E007 - Laconia Mid Sch/Australia Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	9,348.60	9,348.60	0.00	0.00	0.00	9,348.60	0.00	0.00
530100	NH State Programs	(8,741.97)	(8,741.97)	0.00	0.00	0.00	(8,741.97)	0.00	8,741.97
****Subtotal 530 - Government G&C**		**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**8,741.97**
***Subtotal 53 - Sponsored Programs**		**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**8,741.97**
	Total Revenue	**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**8,741.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(176.75)	(176.75)	0.00	0.00	0.00	(176.75)	0.00	176.75
****Subtotal 61C - Casual**		**(176.75)**	**(176.75)**	**0.00**	**0.00**	**0.00**	**(176.75)**	**0.00**	**2,426.75**
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
****Subtotal 61S - Student**		**195.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18.25**	**18.25**	**0.00**	**0.00**	**0.00**	**18.25**	**0.00**	**2,426.75**
65YF10	Full Fringe Benefit Distr Expe	189.00	189.00	0.00	0.00	0.00	189.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(203.85)	(203.85)	0.00	0.00	0.00	(203.85)	0.00	203.85
****Subtotal 65Y - Fringe Recovery**		**(14.85)**	**(14.85)**	**0.00**	**0.00**	**0.00**	**(14.85)**	**0.00**	**203.85**
***Subtotal 65 - Fringe Benefits**		**(14.85)**	**(14.85)**	**0.00**	**0.00**	**0.00**	**(14.85)**	**0.00**	**203.85**
7100	In-State Travel	(264.31)	(264.31)	0.00	0.00	0.00	(264.31)	0.00	0.00
****Subtotal 710 - Travel**		**(264.31)**	**(264.31)**	**0.00**	**0.00**	**0.00**	**(264.31)**	**0.00**	**0.00**
711100	Supplies-General	(472.27)	(472.27)	0.00	0.00	0.00	(472.27)	0.00	472.27
****Subtotal 711 - Supplies**		**(472.27)**	**(472.27)**	**0.00**	**0.00**	**0.00**	**(472.27)**	**0.00**	**472.27**
7130	Printing and Copying	(299.02)	(299.02)	0.00	0.00	0.00	(299.02)	0.00	0.00
713005	Printing & Copying-Campus	(29.00)	(29.00)	0.00	0.00	0.00	(29.00)	0.00	29.00
****Subtotal 713 - Printing and Copying**		**(328.02)**	**(328.02)**	**0.00**	**0.00**	**0.00**	**(328.02)**	**0.00**	**29.00**
7190	Business Meals-Meetgs (non travel)	(272.25)	(272.25)	0.00	0.00	0.00	(272.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(272.25)**	**(272.25)**	**0.00**	**0.00**	**0.00**	**(272.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(836.85)**	**(836.85)**	**0.00**	**0.00**	**0.00**	**(836.85)**	**0.00**	**501.27**
7222	Participant Support	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E007 - Laconia Mid Sch/Australia Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,395.00**	**1,395.00**	**0.00**	**0.00**	**0.00**	**1,395.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,395.00**	**1,395.00**	**0.00**	**0.00**	**0.00**	**1,395.00**	**0.00**	**0.00**
7603	F&A Expenditures	295.58	295.58	0.00	0.00	0.00	295.58	0.00	0.00
760300	F&A Expenditures	(250.50)	(250.50)	0.00	0.00	0.00	(250.50)	0.00	250.50
****Subtotal 760 - F&A, Internal Allocations**		**45.08**	**45.08**	**0.00**	**0.00**	**0.00**	**45.08**	**0.00**	**250.50**
***Subtotal 76 - F&A and Internal Allocations**		**45.08**	**45.08**	**0.00**	**0.00**	**0.00**	**45.08**	**0.00**	**250.50**
	Total Expenditures	**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**3,382.37**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,359.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**8,741.97**
Total Expenditures	**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**3,382.37**
Net for Fund: 63E007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,359.60**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E008 - Middle School Science Institut

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,488.48	12,488.48	0.00	0.00	0.00	12,488.48	0.00	0.00
530100	NH State Programs	(11,679.91)	(11,679.91)	0.00	0.00	0.00	(11,679.91)	0.00	11,679.91
****Subtotal 530 - Government G&C**		**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**11,679.91**
***Subtotal 53 - Sponsored Programs**		**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**11,679.91**
	Total Revenue	**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**11,679.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(336.00)	(336.00)	0.00	0.00	0.00	(336.00)	0.00	336.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**
7111	Supplies	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
711100	Supplies-General	(1,901.40)	(1,901.40)	0.00	0.00	0.00	(1,901.40)	0.00	1,901.40
****Subtotal 711 - Supplies**		**498.60**	**498.60**	**0.00**	**0.00**	**0.00**	**498.60**	**0.00**	**1,901.40**
7172	Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	(3,120.00)	(3,120.00)	0.00	0.00	0.00	(3,120.00)	0.00	3,120.00
****Subtotal 717 - Professional Services**		**(1,120.00)**	**(1,120.00)**	**0.00**	**0.00**	**0.00**	**(1,120.00)**	**0.00**	**3,120.00**
719000	Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**
***Subtotal 71 - Support**		**(671.40)**	**(671.40)**	**0.00**	**0.00**	**0.00**	**(671.40)**	**0.00**	**5,071.40**
7222	Participant Support	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00
7223	Other Financial Aid	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
722300	Other Financial Aid	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**1,420.00**	**1,420.00**	**0.00**	**0.00**	**0.00**	**1,420.00**	**0.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,420.00**	**1,420.00**	**0.00**	**0.00**	**0.00**	**1,420.00**	**0.00**	**1,500.00**
7603	F&A Expenditures	932.48	932.48	0.00	0.00	0.00	932.48	0.00	0.00
760300	F&A Expenditures	(872.51)	(872.51)	0.00	0.00	0.00	(872.51)	0.00	872.51

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E008 - Middle School Science Institut

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**59.97**	**59.97**	**0.00**	**0.00**	**0.00**	**59.97**	**0.00**	**872.51**
***Subtotal 76 - F&A and Internal Allocations**		**59.97**	**59.97**	**0.00**	**0.00**	**0.00**	**59.97**	**0.00**	**872.51**
	Total Expenditures	**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**11,779.91**
	Net for Org: PANSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(100.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**11,679.91**
Total Expenditures	**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**11,779.91**
Net for Fund: 63E008	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(100.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E009 - Project New Teachers 00

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	459.37	459.37	0.00	0.00	0.00	459.37	0.00	0.00
****Subtotal 530 - Government G&C**		**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**
	Total Revenue	**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7111	Supplies	(3,235.26)	(3,235.26)	0.00	0.00	0.00	(3,235.26)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,235.26)**	**(3,235.26)**	**0.00**	**0.00**	**0.00**	**(3,235.26)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,323.06	3,323.06	0.00	0.00	0.00	3,323.06	0.00	0.00
****Subtotal 71C - Other Support**		**3,323.06**	**3,323.06**	**0.00**	**0.00**	**0.00**	**3,323.06**	**0.00**	**0.00**
***Subtotal 71 - Support**		**287.80**	**287.80**	**0.00**	**0.00**	**0.00**	**287.80**	**0.00**	**0.00**
7603	F&A Expenditures	171.57	171.57	0.00	0.00	0.00	171.57	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**171.57**	**171.57**	**0.00**	**0.00**	**0.00**	**171.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**171.57**	**171.57**	**0.00**	**0.00**	**0.00**	**171.57**	**0.00**	**0.00**
	Total Expenditures	**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**
	Net for Org: PAEDBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**
Total Expenditures	**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**
Net for Fund: 63E009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E010 - Statistics Institute 01

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	11,261.38	11,261.38	0.00	0.00	0.00	11,261.38	0.00	0.00
530100	NH State Programs	(8,924.74)	(8,924.74)	0.00	0.00	0.00	(8,924.74)	0.00	8,924.74
****Subtotal 530 - Government G&C**		**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**8,924.74**
***Subtotal 53 - Sponsored Programs**		**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**8,924.74**
	Total Revenue	**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**8,924.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	5,800.00
****Subtotal 61C - Casual**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**5,800.00**
61U000	Salary Offset Account	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**5,800.00**
65YF10	Full Fringe Benefit Distr Expe	394.80	394.80	0.00	0.00	0.00	394.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.20)	(487.20)	0.00	0.00	0.00	(487.20)	0.00	487.20
****Subtotal 65Y - Fringe Recovery**		**(92.40)**	**(92.40)**	**0.00**	**0.00**	**0.00**	**(92.40)**	**0.00**	**487.20**
***Subtotal 65 - Fringe Benefits**		**(92.40)**	**(92.40)**	**0.00**	**0.00**	**0.00**	**(92.40)**	**0.00**	**487.20**
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
7111	Supplies	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
711100	Supplies-General	(279.00)	(279.00)	0.00	0.00	0.00	(279.00)	0.00	279.00
****Subtotal 711 - Supplies**		**1,621.00**	**1,621.00**	**0.00**	**0.00**	**0.00**	**1,621.00**	**0.00**	**279.00**
7130	Printing and Copying	415.56	415.56	0.00	0.00	0.00	415.56	0.00	0.00
713005	Printing & Copying-Campus	(478.80)	(478.80)	0.00	0.00	0.00	(478.80)	0.00	478.80
****Subtotal 713 - Printing and Copying**		**(63.24)**	**(63.24)**	**0.00**	**0.00**	**0.00**	**(63.24)**	**0.00**	**478.80**
7140	Postage	240.05	240.05	0.00	0.00	0.00	240.05	0.00	0.00
****Subtotal 714 - Postage**		**240.05**	**240.05**	**0.00**	**0.00**	**0.00**	**240.05**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,058.50)	(1,058.50)	0.00	0.00	0.00	(1,058.50)	0.00	1,058.50
****Subtotal 719 - Staff Support**		**(1,058.50)**	**(1,058.50)**	**0.00**	**0.00**	**0.00**	**(1,058.50)**	**0.00**	**1,058.50**
***Subtotal 71 - Support**		**1,939.31**	**1,939.31**	**0.00**	**0.00**	**0.00**	**1,939.31**	**0.00**	**1,816.30**
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E010 - Statistics Institute 01

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	(183.46)	(183.46)	0.00	0.00	0.00	(183.46)	0.00	183.46
****Subtotal 722 - Other Financial Aid**		**1,416.54**	**1,416.54**	**0.00**	**0.00**	**0.00**	**1,416.54**	**0.00**	**183.46**
***Subtotal 72 - Financial Aid / Participant Support**		**1,416.54**	**1,416.54**	**0.00**	**0.00**	**0.00**	**1,416.54**	**0.00**	**183.46**
7603	F&A Expenditures	836.03	836.03	0.00	0.00	0.00	836.03	0.00	0.00
760300	F&A Expenditures	(662.84)	(662.84)	0.00	0.00	0.00	(662.84)	0.00	662.84
****Subtotal 760 - F&A, Internal Allocations**		**173.19**	**173.19**	**0.00**	**0.00**	**0.00**	**173.19**	**0.00**	**662.84**
***Subtotal 76 - F&A and Internal Allocations**		**173.19**	**173.19**	**0.00**	**0.00**	**0.00**	**173.19**	**0.00**	**662.84**
	Total Expenditures	**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**8,949.80**
	Net for Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(25.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**8,924.74**
Total Expenditures	**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**8,949.80**
Net for Fund: 63E010	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(25.06)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E011 - Project "stream" @ PSC

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,802.92	12,802.92	0.00	0.00	0.00	12,802.92	0.00	0.00
530100	NH State Programs	(12,536.42)	(12,536.42)	0.00	0.00	0.00	(12,536.42)	(11,300.00)	23,836.42
****Subtotal 530 - Government G&C**		**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**266.50**	**(11,300.00)**	**23,836.42**
***Subtotal 53 - Sponsored Programs**		**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**266.50**	**(11,300.00)**	**23,836.42**
	Total Revenue	**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**266.50**	**(11,300.00)**	**23,836.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00	4,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(73.50)	(73.50)	0.00	0.00	0.00	(73.50)	0.00	73.50
****Subtotal 61C - Casual**		**(6,573.50)**	**(6,573.50)**	**0.00**	**0.00**	**0.00**	**(6,573.50)**	**0.00**	**6,573.50**
61SNSH	Student Labor	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
****Subtotal 61S - Student**		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61.50**	**61.50**	**0.00**	**0.00**	**0.00**	**61.50**	**0.00**	**6,573.50**
65YF10	Full Fringe Benefit Distr Expe	562.38	562.38	0.00	0.00	0.00	562.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(552.17)	(552.17)	0.00	0.00	0.00	(552.17)	0.00	552.17
****Subtotal 65Y - Fringe Recovery**		**10.21**	**10.21**	**0.00**	**0.00**	**0.00**	**10.21**	**0.00**	**552.17**
***Subtotal 65 - Fringe Benefits**		**10.21**	**10.21**	**0.00**	**0.00**	**0.00**	**10.21**	**0.00**	**552.17**
710400	Student or Non-Emp Travel	(383.35)	(383.35)	0.00	0.00	0.00	(383.35)	0.00	383.35
****Subtotal 710 - Travel**		**(383.35)**	**(383.35)**	**0.00**	**0.00**	**0.00**	**(383.35)**	**0.00**	**383.35**
7111	Supplies	643.34	643.34	0.00	0.00	0.00	643.34	0.00	0.00
711100	Supplies-General	(781.64)	(781.64)	0.00	0.00	0.00	(781.64)	0.00	943.26
****Subtotal 711 - Supplies**		**(138.30)**	**(138.30)**	**0.00**	**0.00**	**0.00**	**(138.30)**	**0.00**	**943.26**
7130	Printing and Copying	116.95	116.95	0.00	0.00	0.00	116.95	0.00	0.00
713005	Printing & Copying-Campus	(187.42)	(187.42)	0.00	0.00	0.00	(187.42)	0.00	222.42
****Subtotal 713 - Printing and Copying**		**(70.47)**	**(70.47)**	**0.00**	**0.00**	**0.00**	**(70.47)**	**0.00**	**222.42**
7140	Postage	359.12	359.12	0.00	0.00	0.00	359.12	0.00	0.00
714000	Postage-General	(354.42)	(354.42)	0.00	0.00	0.00	(354.42)	0.00	4.42
****Subtotal 714 - Postage**		**4.70**	**4.70**	**0.00**	**0.00**	**0.00**	**4.70**	**0.00**	**4.42**
717200	Other Professional Services-General	450.00	450.00	0.00	0.00	0.00	450.00	0.00	1,500.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E011 - Project "stream" @ PSC

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**1,500.00**
7190	Business Meals-Meetgs (non travel)	(655.55)	(655.55)	0.00	0.00	0.00	(655.55)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(712.13)	(712.13)	0.00	0.00	0.00	(712.13)	0.00	712.13
****Subtotal 719 - Staff Support**		**(1,367.68)**	**(1,367.68)**	**0.00**	**0.00**	**0.00**	**(1,367.68)**	**0.00**	**712.13**
***Subtotal 71 - Support**		**(1,505.10)**	**(1,505.10)**	**0.00**	**0.00**	**0.00**	**(1,505.10)**	**0.00**	**3,765.58**
7222	Participant Support	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00
722200	Participant Support	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	200.00
****Subtotal 722 - Other Financial Aid**		**1,680.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,680.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**200.00**
7603	F&A Expenditures	907.04	907.04	0.00	0.00	0.00	907.04	0.00	0.00
760300	F&A Expenditures	(887.15)	(887.15)	0.00	0.00	0.00	(887.15)	0.00	887.15
****Subtotal 760 - F&A, Internal Allocations**		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**887.15**
***Subtotal 76 - F&A and Internal Allocations**		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**887.15**
	Total Expenditures	**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**266.50**	**0.00**	**11,978.40**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,300.00)**	**11,858.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**266.50**	**(11,300.00)**	**23,836.42**
Total Expenditures	**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**266.50**	**0.00**	**11,978.40**
Net for Fund: 63E011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,300.00)**	**11,858.02**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E012 - Special Net-1985-1986

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	17,987.56	17,987.56	0.00	0.00	0.00	17,987.56	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**17,987.56**	**17,987.56**	**0.00**	**0.00**	**0.00**	**17,987.56**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**17,987.56**	**17,987.56**	**0.00**	**0.00**	**0.00**	**17,987.56**	**0.00**	**0.00**
5703	Miscellaneous Sources	(17,987.56)	(17,987.56)	0.00	0.00	0.00	(17,987.56)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(17,987.56)**	**(17,987.56)**	**0.00**	**0.00**	**0.00**	**(17,987.56)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(17,987.56)**	**(17,987.56)**	**0.00**	**0.00**	**0.00**	**(17,987.56)**	**0.00**	**0.00**
	Total Revenue	**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**
61CPHU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 61C - Casual**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	354.02	354.02	0.00	0.00	0.00	354.02	0.00	0.00
****Subtotal 710 - Travel**		**354.02**	**354.02**	**0.00**	**0.00**	**0.00**	**354.02**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(624.33)	(624.33)	0.00	0.00	0.00	(624.33)	0.00	0.00
****Subtotal 71C - Other Support**		**(624.33)**	**(624.33)**	**0.00**	**0.00**	**0.00**	**(624.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(270.31)**	**(270.31)**	**0.00**	**0.00**	**0.00**	**(270.31)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E012 - Special Net-1985-1986

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	205.74	205.74	0.00	0.00	0.00	205.74	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**205.74**	**205.74**	**0.00**	**0.00**	**0.00**	**205.74**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**205.74**	**205.74**	**0.00**	**0.00**	**0.00**	**205.74**	**0.00**	**0.00**
7603	F&A Expenditures	(5.15)	(5.15)	0.00	0.00	0.00	(5.15)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(5.15)**	**(5.15)**	**0.00**	**0.00**	**0.00**	**(5.15)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(5.15)**	**(5.15)**	**0.00**	**0.00**	**0.00**	**(5.15)**	**0.00**	**0.00**
	Total Expenditures	**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**
	Net for Org: PAEDBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**
Total Expenditures	**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**
Net for Fund: 63E012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E013 - Special Net (weissmann, S.)

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,770.99	22,770.99	0.00	0.00	0.00	22,770.99	0.00	0.00
****Subtotal 530 - Government G&C**		**22,770.99**	**22,770.99**	**0.00**	**0.00**	**0.00**	**22,770.99**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,770.99**	**22,770.99**	**0.00**	**0.00**	**0.00**	**22,770.99**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(19,554.27)	(19,554.27)	0.00	0.00	0.00	(19,554.27)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(19,554.27)**	**(19,554.27)**	**0.00**	**0.00**	**0.00**	**(19,554.27)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(19,554.27)**	**(19,554.27)**	**0.00**	**0.00**	**0.00**	**(19,554.27)**	**0.00**	**0.00**
	Total Revenue	**3,216.72**	**3,216.72**	**0.00**	**0.00**	**0.00**	**3,216.72**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	(4,200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,200.00)**	**(4,200.00)**	**0.00**	**0.00**	**0.00**	**(4,200.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(209.40)	(209.40)	0.00	0.00	0.00	(209.40)	0.00	0.00
****Subtotal 61C - Casual**		**(209.40)**	**(209.40)**	**0.00**	**0.00**	**0.00**	**(209.40)**	**0.00**	**0.00**
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**990.60**	**990.60**	**0.00**	**0.00**	**0.00**	**990.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	98.14	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**98.14**	**98.14**	**0.00**	**0.00**	**0.00**	**98.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**98.14**	**98.14**	**0.00**	**0.00**	**0.00**	**98.14**	**0.00**	**0.00**
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	1,406.89	0.00	0.00
****Subtotal 710 - Travel**		**1,406.89**	**1,406.89**	**0.00**	**0.00**	**0.00**	**1,406.89**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	12,639.56	0.00	0.00
****Subtotal 71C - Other Support**		**12,639.56**	**12,639.56**	**0.00**	**0.00**	**0.00**	**12,639.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,046.45**	**14,046.45**	**0.00**	**0.00**	**0.00**	**14,046.45**	**0.00**	**0.00**
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	1,210.54	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E013 - Special Net (weissmann, S.)

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1,210.54**	**1,210.54**	**0.00**	**0.00**	**0.00**	**1,210.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,210.54**	**1,210.54**	**0.00**	**0.00**	**0.00**	**1,210.54**	**0.00**	**0.00**
	Total Expenditures	**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**
	Net for Org: PAEDBB	**(13,129.01)**	**(13,129.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,216.72**	**3,216.72**	**0.00**	**0.00**	**0.00**	**3,216.72**	**0.00**	**0.00**
Total Expenditures	**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**
Net for Fund: 63E013	**(13,129.01)**	**(13,129.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E014 - Gifted & Talented 88

Org: PAEDFK - Education Grant-Fralick K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(8,295.00)	(8,295.00)	0.00	0.00	0.00	(8,295.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(8,295.00)**	**(8,295.00)**	**0.00**	**0.00**	**0.00**	**(8,295.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,295.00**	**8,295.00**	**0.00**	**0.00**	**0.00**	**8,295.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(44.72)	(44.72)	0.00	0.00	0.00	(44.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(44.72)**	**(44.72)**	**0.00**	**0.00**	**0.00**	**(44.72)**	**0.00**	**0.00**
7140	Postage	(21.09)	(21.09)	0.00	0.00	0.00	(21.09)	0.00	0.00
****Subtotal 714 - Postage**		**(21.09)**	**(21.09)**	**0.00**	**0.00**	**0.00**	**(21.09)**	**0.00**	**0.00**
7170	Consulting	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,300.00)**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**(1,300.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(153.20)	(153.20)	0.00	0.00	0.00	(153.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**(153.20)**	**(153.20)**	**0.00**	**0.00**	**0.00**	**(153.20)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,534.01	2,534.01	0.00	0.00	0.00	2,534.01	0.00	0.00
****Subtotal 71C - Other Support**		**2,534.01**	**2,534.01**	**0.00**	**0.00**	**0.00**	**2,534.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,015.00**	**1,015.00**	**0.00**	**0.00**	**0.00**	**1,015.00**	**0.00**	**0.00**
7223	Other Financial Aid	(1,015.00)	(1,015.00)	0.00	0.00	0.00	(1,015.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E014 - Gifted & Talented 88

Org: PAEDFK - Education Grant-Fralick K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**(1,015.00)**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**(1,015.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,015.00)**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**(1,015.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Net for Org: PAEDFK	**0.01**	**0.01**	**0.00**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
Net for Fund: 63E014	**0.01**	**0.01**	**0.00**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E015 - Hiv/Aids

Org: PAEDHJ - Education Grant-Hayslip

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,849.70)	(6,849.70)	0.00	0.00	0.00	(6,849.70)	0.00	0.00
****Subtotal 61C - Casual**		**(6,849.70)**	**(6,849.70)**	**0.00**	**0.00**	**0.00**	**(6,849.70)**	**0.00**	**0.00**
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	7,349.70	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,349.70**	**7,349.70**	**0.00**	**0.00**	**0.00**	**7,349.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	(196.56)	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	(389.40)	0.00	0.00
****Subtotal 710 - Travel**		**(585.96)**	**(585.96)**	**0.00**	**0.00**	**0.00**	**(585.96)**	**0.00**	**0.00**
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	(79.78)	0.00	0.00
****Subtotal 711 - Supplies**		**(79.78)**	**(79.78)**	**0.00**	**0.00**	**0.00**	**(79.78)**	**0.00**	**0.00**
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	(1,758.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,758.12)**	**(1,758.12)**	**0.00**	**0.00**	**0.00**	**(1,758.12)**	**0.00**	**0.00**
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	(2,824.94)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,824.94)**	**(2,824.94)**	**0.00**	**0.00**	**0.00**	**(2,824.94)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	(1,138.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,138.50)**	**(1,138.50)**	**0.00**	**0.00**	**0.00**	**(1,138.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	6,387.30	0.00	0.00
****Subtotal 71C - Other Support**		**6,387.30**	**6,387.30**	**0.00**	**0.00**	**0.00**	**6,387.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E015 - Hiv/Aids

Org: PAEDHJ - Education Grant-Hayslip

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**
	Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**
	Net for Org: PAEDHJ	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**
Net for Fund: 63E015	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E017 - Pep Management

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,614.38	5,614.38	0.00	0.00	0.00	5,614.38	0.00	0.00
****Subtotal 530 - Government G&C**		**5,614.38**	**5,614.38**	**0.00**	**0.00**	**0.00**	**5,614.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,614.38**	**5,614.38**	**0.00**	**0.00**	**0.00**	**5,614.38**	**0.00**	**0.00**
	Total Revenue	**5,614.38**	**5,614.38**	**0.00**	**0.00**	**0.00**	**5,614.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	(34,208.12)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(34,208.12)**	**(34,208.12)**	**0.00**	**0.00**	**0.00**	**(34,208.12)**	**0.00**	**0.00**
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	(3,365.06)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(3,365.06)**	**(3,365.06)**	**0.00**	**0.00**	**0.00**	**(3,365.06)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	(228.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,227.52)	(2,227.52)	0.00	0.00	0.00	(2,227.52)	0.00	0.00
****Subtotal 61C - Casual**		**(3,456.12)**	**(3,456.12)**	**0.00**	**0.00**	**0.00**	**(3,456.12)**	**0.00**	**0.00**
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	44,127.37	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**44,127.37**	**44,127.37**	**0.00**	**0.00**	**0.00**	**44,127.37**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,098.07**	**3,098.07**	**0.00**	**0.00**	**0.00**	**3,098.07**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	2,411.12	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,411.12**	**2,411.12**	**0.00**	**0.00**	**0.00**	**2,411.12**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,411.12**	**2,411.12**	**0.00**	**0.00**	**0.00**	**2,411.12**	**0.00**	**0.00**
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	(1,749.25)	0.00	0.00
****Subtotal 710 - Travel**		**(1,749.25)**	**(1,749.25)**	**0.00**	**0.00**	**0.00**	**(1,749.25)**	**0.00**	**0.00**
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	(3,204.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,204.72)**	**(3,204.72)**	**0.00**	**0.00**	**0.00**	**(3,204.72)**	**0.00**	**0.00**
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	(639.27)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(639.27)**	**(639.27)**	**0.00**	**0.00**	**0.00**	**(639.27)**	**0.00**	**0.00**
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	(428.18)	0.00	0.00
****Subtotal 714 - Postage**		**(428.18)**	**(428.18)**	**0.00**	**0.00**	**0.00**	**(428.18)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	(114.49)	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	(3,148.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,262.49)**	**(3,262.49)**	**0.00**	**0.00**	**0.00**	**(3,262.49)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E017 - Pep Management

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	(1,288.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,288.47)**	**(1,288.47)**	**0.00**	**0.00**	**0.00**	**(1,288.47)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	(642.53)	0.00	0.00
****Subtotal 719 - Staff Support**		**(642.53)**	**(642.53)**	**0.00**	**0.00**	**0.00**	**(642.53)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	42,776.10	0.00	0.00
****Subtotal 71C - Other Support**		**42,776.10**	**42,776.10**	**0.00**	**0.00**	**0.00**	**42,776.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,561.19**	**31,561.19**	**0.00**	**0.00**	**0.00**	**31,561.19**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	(31,480.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(31,480.00)**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**(31,480.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(31,480.00)**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**(31,480.00)**	**0.00**	**0.00**
	Total Expenditures	**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**
	Net for Org: PAEDBB	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,614.38**	**5,614.38**	**0.00**	**0.00**	**0.00**	**5,614.38**	**0.00**	**0.00**
Total Expenditures	**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**
Net for Fund: 63E017	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E018 - Great Bay Sci Teacher Inst

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(229.50)	(229.50)	0.00	0.00	0.00	(229.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(229.50)**	**(229.50)**	**0.00**	**0.00**	**0.00**	**(229.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(229.50)**	**(229.50)**	**0.00**	**0.00**	**0.00**	**(229.50)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E018 - Great Bay Sci Teacher Inst

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(1,037.32)	(1,037.32)	0.00	0.00	0.00	(1,037.32)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,037.32)**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**(1,037.32)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,037.32)**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**(1,037.32)**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	1,266.82	1,266.82	0.00	0.00	0.00	1,266.82	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,266.82**	**1,266.82**	**0.00**	**0.00**	**0.00**	**1,266.82**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,266.82**	**1,266.82**	**0.00**	**0.00**	**0.00**	**1,266.82**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63E018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E019 - Pep Flow - Through

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	90,932.12	90,932.12	0.00	0.00	0.00	90,932.12	0.00	0.00
****Subtotal 530 - Government G&C**		**90,932.12**	**90,932.12**	**0.00**	**0.00**	**0.00**	**90,932.12**	**0.00**	**0.00**
5314	Other Private G&C	(33,544.05)	(33,544.05)	0.00	0.00	0.00	(33,544.05)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(33,544.05)**	**(33,544.05)**	**0.00**	**0.00**	**0.00**	**(33,544.05)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**57,388.07**	**57,388.07**	**0.00**	**0.00**	**0.00**	**57,388.07**	**0.00**	**0.00**
	Total Revenue	**57,388.07**	**57,388.07**	**0.00**	**0.00**	**0.00**	**57,388.07**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	(2,368.30)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,368.30)**	**(2,368.30)**	**0.00**	**0.00**	**0.00**	**(2,368.30)**	**0.00**	**0.00**
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	(79,976.25)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(79,976.25)**	**(79,976.25)**	**0.00**	**0.00**	**0.00**	**(79,976.25)**	**0.00**	**0.00**
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	(8,921.61)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(8,921.61)**	**(8,921.61)**	**0.00**	**0.00**	**0.00**	**(8,921.61)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	743.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,481.08)	(5,481.08)	0.00	0.00	0.00	(5,481.08)	0.00	0.00
****Subtotal 61C - Casual**		**(10,338.08)**	**(10,338.08)**	**0.00**	**0.00**	**0.00**	**(10,338.08)**	**0.00**	**0.00**
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	143,220.55	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**143,220.55**	**143,220.55**	**0.00**	**0.00**	**0.00**	**143,220.55**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,616.31**	**41,616.31**	**0.00**	**0.00**	**0.00**	**41,616.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	12,518.82	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,518.82**	**12,518.82**	**0.00**	**0.00**	**0.00**	**12,518.82**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,518.82**	**12,518.82**	**0.00**	**0.00**	**0.00**	**12,518.82**	**0.00**	**0.00**
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	(9,826.39)	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	(680.00)	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	(550.76)	0.00	0.00
****Subtotal 710 - Travel**		**(11,057.15)**	**(11,057.15)**	**0.00**	**0.00**	**0.00**	**(11,057.15)**	**0.00**	**0.00**
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	(2,400.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,400.54)**	**(2,400.54)**	**0.00**	**0.00**	**0.00**	**(2,400.54)**	**0.00**	**0.00**
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	(3,420.83)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E019 - Pep Flow - Through

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(3,420.83)**	**(3,420.83)**	**0.00**	**0.00**	**0.00**	**(3,420.83)**	**0.00**	**0.00**
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	(1,900.11)	0.00	0.00
****Subtotal 714 - Postage**		**(1,900.11)**	**(1,900.11)**	**0.00**	**0.00**	**0.00**	**(1,900.11)**	**0.00**	**0.00**
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	(2,549.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,549.50)**	**(2,549.50)**	**0.00**	**0.00**	**0.00**	**(2,549.50)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	23,275.62	0.00	0.00
****Subtotal 71C - Other Support**		**23,275.62**	**23,275.62**	**0.00**	**0.00**	**0.00**	**23,275.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,897.49**	**1,897.49**	**0.00**	**0.00**	**0.00**	**1,897.49**	**0.00**	**0.00**
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	741.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**741.25**	**741.25**	**0.00**	**0.00**	**0.00**	**741.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**741.25**	**741.25**	**0.00**	**0.00**	**0.00**	**741.25**	**0.00**	**0.00**
	Total Expenditures	**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**
	Net for Org: PAEDBB	**614.20**	**614.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**57,388.07**	**57,388.07**	**0.00**	**0.00**	**0.00**	**57,388.07**	**0.00**	**0.00**
Total Expenditures	**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**
Net for Fund: 63E019	**614.20**	**614.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E020 - Ctr for Profsnl Educ Prtnershp

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	4,473.17	4,473.17	0.00	0.00	0.00	4,473.17	0.00	0.00
****Subtotal 530 - Government G&C**		**4,473.17**	**4,473.17**	**0.00**	**0.00**	**0.00**	**4,473.17**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,473.17**	**4,473.17**	**0.00**	**0.00**	**0.00**	**4,473.17**	**0.00**	**0.00**
	Total Revenue	**4,473.17**	**4,473.17**	**0.00**	**0.00**	**0.00**	**4,473.17**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(189.00)	(189.00)	0.00	0.00	0.00	(189.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 61C - Casual**		**(489.00)**	**(489.00)**	**0.00**	**0.00**	**0.00**	**(489.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 61S - Student**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(189.00)**	**(189.00)**	**0.00**	**0.00**	**0.00**	**(189.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	(232.40)	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	501.00	0.00	0.00
****Subtotal 710 - Travel**		**(431.40)**	**(431.40)**	**0.00**	**0.00**	**0.00**	**(431.40)**	**0.00**	**0.00**
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	(2,870.87)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,870.87)**	**(2,870.87)**	**0.00**	**0.00**	**0.00**	**(2,870.87)**	**0.00**	**0.00**
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	(900.03)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(900.03)**	**(900.03)**	**0.00**	**0.00**	**0.00**	**(900.03)**	**0.00**	**0.00**
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	(6.67)	0.00	0.00
****Subtotal 714 - Postage**		**(6.67)**	**(6.67)**	**0.00**	**0.00**	**0.00**	**(6.67)**	**0.00**	**0.00**
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	(5,752.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,752.40)**	**(5,752.40)**	**0.00**	**0.00**	**0.00**	**(5,752.40)**	**0.00**	**0.00**
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	(13,278.21)	0.00	0.00
****Subtotal 717 - Professional Services**		**(13,278.21)**	**(13,278.21)**	**0.00**	**0.00**	**0.00**	**(13,278.21)**	**0.00**	**0.00**
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E020 - Ctr for Profsnl Educ Prtnershp

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	(4,522.53)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,522.53)**	**(4,522.53)**	**0.00**	**0.00**	**0.00**	**(4,522.53)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	31,735.26	0.00	0.00
****Subtotal 71C - Other Support**		**31,735.26**	**31,735.26**	**0.00**	**0.00**	**0.00**	**31,735.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,573.15**	**3,573.15**	**0.00**	**0.00**	**0.00**	**3,573.15**	**0.00**	**0.00**
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	877.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**877.02**	**877.02**	**0.00**	**0.00**	**0.00**	**877.02**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**877.02**	**877.02**	**0.00**	**0.00**	**0.00**	**877.02**	**0.00**	**0.00**
	Total Expenditures	**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**
	Net for Org: PAEDAS	**189.00**	**189.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,473.17**	**4,473.17**	**0.00**	**0.00**	**0.00**	**4,473.17**	**0.00**	**0.00**
Total Expenditures	**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**
Net for Fund: 63E020	**189.00**	**189.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E021 - Pep Program - Management 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,522.74	3,522.74	0.00	0.00	0.00	3,522.74	0.00	0.00
****Subtotal 530 - Government G&C**		**3,522.74**	**3,522.74**	**0.00**	**0.00**	**0.00**	**3,522.74**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,522.74**	**3,522.74**	**0.00**	**0.00**	**0.00**	**3,522.74**	**0.00**	**0.00**
	Total Revenue	**3,522.74**	**3,522.74**	**0.00**	**0.00**	**0.00**	**3,522.74**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	(33,360.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	33,685.60	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**325.60**	**325.60**	**0.00**	**0.00**	**0.00**	**325.60**	**0.00**	**0.00**
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	1,722.74	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,722.74**	**1,722.74**	**0.00**	**0.00**	**0.00**	**1,722.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,048.34**	**3,048.34**	**0.00**	**0.00**	**0.00**	**3,048.34**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	487.32	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**487.32**	**487.32**	**0.00**	**0.00**	**0.00**	**487.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**487.32**	**487.32**	**0.00**	**0.00**	**0.00**	**487.32**	**0.00**	**0.00**
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	(210.76)	0.00	0.00
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	(1,274.00)	0.00	0.00
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**460.24**	**460.24**	**0.00**	**0.00**	**0.00**	**460.24**	**0.00**	**0.00**
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	(1,684.58)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,684.58)**	**(1,684.58)**	**0.00**	**0.00**	**0.00**	**(1,684.58)**	**0.00**	**0.00**
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	(357.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(357.98)**	**(357.98)**	**0.00**	**0.00**	**0.00**	**(357.98)**	**0.00**	**0.00**
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	(500.61)	0.00	0.00
****Subtotal 714 - Postage**		**(500.61)**	**(500.61)**	**0.00**	**0.00**	**0.00**	**(500.61)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	(2,334.87)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E021 - Pep Program - Management 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(2,334.87)**	**(2,334.87)**	**0.00**	**0.00**	**0.00**	**(2,334.87)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	(535.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**(535.12)**	**(535.12)**	**0.00**	**0.00**	**0.00**	**(535.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	38,926.64	0.00	0.00
****Subtotal 71C - Other Support**		**38,926.64**	**38,926.64**	**0.00**	**0.00**	**0.00**	**38,926.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,937.72**	**33,937.72**	**0.00**	**0.00**	**0.00**	**33,937.72**	**0.00**	**0.00**
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	(33,928.64)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(33,928.64)**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**(33,928.64)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(33,928.64)**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**(33,928.64)**	**0.00**	**0.00**
	Total Expenditures	**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**
	Net for Org: PAEDRF	**(22.00)**	**(22.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,522.74**	**3,522.74**	**0.00**	**0.00**	**0.00**	**3,522.74**	**0.00**	**0.00**
Total Expenditures	**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**
Net for Fund: 63E021	**(22.00)**	**(22.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E022 - Mathematics Advice to Juniors

Org: PAMABE - Math Grant-Burrows E

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	142.45	142.45	0.00	0.00	0.00	142.45	0.00	0.00
****Subtotal 530 - Government G&C**		**142.45**	**142.45**	**0.00**	**0.00**	**0.00**	**142.45**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**142.45**	**142.45**	**0.00**	**0.00**	**0.00**	**142.45**	**0.00**	**0.00**
	Total Revenue	**142.45**	**142.45**	**0.00**	**0.00**	**0.00**	**142.45**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	(39.06)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 61S - Student**		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	(253.46)	0.00	0.00
****Subtotal 710 - Travel**		**(253.46)**	**(253.46)**	**0.00**	**0.00**	**0.00**	**(253.46)**	**0.00**	**0.00**
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(66.00)**	**(66.00)**	**0.00**	**0.00**	**0.00**	**(66.00)**	**0.00**	**0.00**
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	(1,258.87)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,258.87)**	**(1,258.87)**	**0.00**	**0.00**	**0.00**	**(1,258.87)**	**0.00**	**0.00**
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	(668.90)	0.00	0.00
****Subtotal 714 - Postage**		**(668.90)**	**(668.90)**	**0.00**	**0.00**	**0.00**	**(668.90)**	**0.00**	**0.00**
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	(169.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(169.33)**	**(169.33)**	**0.00**	**0.00**	**0.00**	**(169.33)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,850.00**	**2,850.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**433.44**	**433.44**	**0.00**	**0.00**	**0.00**	**433.44**	**0.00**	**0.00**
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	43.56	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**
	Total Expenditures	**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**
	Net for Org: PAMABE	**(445.49)**	**(445.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**142.45**	**142.45**	**0.00**	**0.00**	**0.00**	**142.45**	**0.00**	**0.00**
Total Expenditures	**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**
Net for Fund: 63E022	**(445.49)**	**(445.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E023 - Pep Program Flow Through 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	60,236.12	60,236.12	0.00	0.00	0.00	60,236.12	0.00	0.00
****Subtotal 530 - Government G&C**		**60,236.12**	**60,236.12**	**0.00**	**0.00**	**0.00**	**60,236.12**	**0.00**	**0.00**
5314	Other Private G&C	(36,830.32)	(36,830.32)	0.00	0.00	0.00	(36,830.32)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(36,830.32)**	**(36,830.32)**	**0.00**	**0.00**	**0.00**	**(36,830.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,405.80**	**23,405.80**	**0.00**	**0.00**	**0.00**	**23,405.80**	**0.00**	**0.00**
	Total Revenue	**23,405.80**	**23,405.80**	**0.00**	**0.00**	**0.00**	**23,405.80**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	(3,300.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	(1,614.75)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,914.75)**	**(4,914.75)**	**0.00**	**0.00**	**0.00**	**(4,914.75)**	**0.00**	**0.00**
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	(92,478.68)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(92,478.68)**	**(92,478.68)**	**0.00**	**0.00**	**0.00**	**(92,478.68)**	**0.00**	**0.00**
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	(21,696.75)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(21,696.75)**	**(21,696.75)**	**0.00**	**0.00**	**0.00**	**(21,696.75)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	(890.12)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,469.11)	(3,469.11)	0.00	0.00	0.00	(3,469.11)	0.00	0.00
****Subtotal 61C - Casual**		**(4,559.23)**	**(4,559.23)**	**0.00**	**0.00**	**0.00**	**(4,559.23)**	**0.00**	**0.00**
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	143,886.44	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**143,886.44**	**143,886.44**	**0.00**	**0.00**	**0.00**	**143,886.44**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,237.03**	**20,237.03**	**0.00**	**0.00**	**0.00**	**20,237.03**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	3,476.94	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,476.94**	**3,476.94**	**0.00**	**0.00**	**0.00**	**3,476.94**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,476.94**	**3,476.94**	**0.00**	**0.00**	**0.00**	**3,476.94**	**0.00**	**0.00**
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	(7,849.28)	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	(721.39)	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	(131.32)	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00
****Subtotal 710 - Travel**		**3,898.01**	**3,898.01**	**0.00**	**0.00**	**0.00**	**3,898.01**	**0.00**	**0.00**
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	(2,433.79)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E023 - Pep Program Flow Through 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(2,433.79)**	**(2,433.79)**	**0.00**	**0.00**	**0.00**	**(2,433.79)**	**0.00**	**0.00**
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	(2,693.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,693.35)**	**(2,693.35)**	**0.00**	**0.00**	**0.00**	**(2,693.35)**	**0.00**	**0.00**
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	(2,112.99)	0.00	0.00
****Subtotal 714 - Postage**		**(2,112.99)**	**(2,112.99)**	**0.00**	**0.00**	**0.00**	**(2,112.99)**	**0.00**	**0.00**
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**0.00**
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	(1,810.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,810.82)**	**(1,810.82)**	**0.00**	**0.00**	**0.00**	**(1,810.82)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	(70.29)	0.00	0.00
****Subtotal 719 - Staff Support**		**(70.29)**	**(70.29)**	**0.00**	**0.00**	**0.00**	**(70.29)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	13,280.56	0.00	0.00
****Subtotal 71C - Other Support**		**13,280.56**	**13,280.56**	**0.00**	**0.00**	**0.00**	**13,280.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**557.33**	**557.33**	**0.00**	**0.00**	**0.00**	**557.33**	**0.00**	**0.00**
	Total Expenditures	**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**
	Net for Org: PAEDRF	**(865.50)**	**(865.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,405.80**	**23,405.80**	**0.00**	**0.00**	**0.00**	**23,405.80**	**0.00**	**0.00**
Total Expenditures	**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**
Net for Fund: 63E023	**(865.50)**	**(865.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E024 - Ctr Prof Educ Partnerships

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,337.42	17,337.42	0.00	0.00	0.00	17,337.42	0.00	0.00
****Subtotal 530 - Government G&C**		**17,337.42**	**17,337.42**	**0.00**	**0.00**	**0.00**	**17,337.42**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,337.42**	**17,337.42**	**0.00**	**0.00**	**0.00**	**17,337.42**	**0.00**	**0.00**
	Total Revenue	**17,337.42**	**17,337.42**	**0.00**	**0.00**	**0.00**	**17,337.42**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	(14,900.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(18,025.00)**	**(18,025.00)**	**0.00**	**0.00**	**0.00**	**(18,025.00)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(518.60)	(518.60)	0.00	0.00	0.00	(518.60)	0.00	0.00
****Subtotal 613 - Graduate**		**(518.60)**	**(518.60)**	**0.00**	**0.00**	**0.00**	**(518.60)**	**0.00**	**0.00**
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	(2,046.55)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,046.55)**	**(2,046.55)**	**0.00**	**0.00**	**0.00**	**(2,046.55)**	**0.00**	**0.00**
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	(6,412.50)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(6,412.50)**	**(6,412.50)**	**0.00**	**0.00**	**0.00**	**(6,412.50)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(103,300.00)	(103,300.00)	0.00	0.00	0.00	(103,300.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	(109.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,686.54)	(18,686.54)	0.00	0.00	0.00	(18,686.54)	0.00	0.00
****Subtotal 61C - Casual**		**(122,095.79)**	**(122,095.79)**	**0.00**	**0.00**	**0.00**	**(122,095.79)**	**0.00**	**0.00**
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	(711.25)	0.00	0.00
****Subtotal 61S - Student**		**(711.25)**	**(711.25)**	**0.00**	**0.00**	**0.00**	**(711.25)**	**0.00**	**0.00**
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	149,702.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**149,702.00**	**149,702.00**	**0.00**	**0.00**	**0.00**	**149,702.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(107.69)**	**(107.69)**	**0.00**	**0.00**	**0.00**	**(107.69)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	4,125.91	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,125.91**	**4,125.91**	**0.00**	**0.00**	**0.00**	**4,125.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,125.91**	**4,125.91**	**0.00**	**0.00**	**0.00**	**4,125.91**	**0.00**	**0.00**
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	(777.22)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E024 - Ctr Prof Educ Partnerships

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	(485.90)	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	(190.50)	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	(6,415.93)	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,869.55)**	**(2,869.55)**	**0.00**	**0.00**	**0.00**	**(2,869.55)**	**0.00**	**0.00**
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	(4,601.67)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,601.67)**	**(4,601.67)**	**0.00**	**0.00**	**0.00**	**(4,601.67)**	**0.00**	**0.00**
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	(4,079.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,079.50)**	**(4,079.50)**	**0.00**	**0.00**	**0.00**	**(4,079.50)**	**0.00**	**0.00**
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	(2,123.14)	0.00	0.00
****Subtotal 714 - Postage**		**(2,123.14)**	**(2,123.14)**	**0.00**	**0.00**	**0.00**	**(2,123.14)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	(101.85)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(101.85)**	**(101.85)**	**0.00**	**0.00**	**0.00**	**(101.85)**	**0.00**	**0.00**
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	(3,102.50)	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	(48,122.68)	0.00	0.00
****Subtotal 717 - Professional Services**		**(51,225.18)**	**(51,225.18)**	**0.00**	**0.00**	**0.00**	**(51,225.18)**	**0.00**	**0.00**
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	(5,502.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,502.43)**	**(5,502.43)**	**0.00**	**0.00**	**0.00**	**(5,502.43)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	(6,562.18)	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	(27.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(6,749.18)**	**(6,749.18)**	**0.00**	**0.00**	**0.00**	**(6,749.18)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	(15.30)	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	90,350.00	0.00	0.00
****Subtotal 71C - Other Support**		**90,334.70**	**90,334.70**	**0.00**	**0.00**	**0.00**	**90,334.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,082.20**	**13,082.20**	**0.00**	**0.00**	**0.00**	**13,082.20**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**
	Net for Org: PAEDAS	**237.00**	**237.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,337.42**	**17,337.42**	**0.00**	**0.00**	**0.00**	**17,337.42**	**0.00**	**0.00**
Total Expenditures	**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**
Net for Fund: 63E024	**237.00**	**237.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E025 - Ti-82 Graphing Calculator

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	(246.41)	246.41	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**(246.41)**	**226.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**(246.41)**	**226.41**	**0.00**	**0.00**
	Total Revenue	**(20.00)**	**(20.00)**	**0.00**	**0.00**	**(246.41)**	**226.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	0.00	0.00
****Subtotal 61C - Casual**		**(330.00)**	**(330.00)**	**0.00**	**0.00**	**0.00**	**(330.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,860.00**	**1,860.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	155.29	155.29	0.00	0.00	0.00	155.29	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**155.29**	**155.29**	**0.00**	**0.00**	**0.00**	**155.29**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**155.29**	**155.29**	**0.00**	**0.00**	**0.00**	**155.29**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(436.95)	(436.95)	0.00	0.00	0.00	(436.95)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**563.05**	**563.05**	**0.00**	**0.00**	**0.00**	**563.05**	**0.00**	**0.00**
7111	Supplies	(6,988.86)	(6,988.86)	0.00	0.00	0.00	(6,988.86)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,988.86)**	**(6,988.86)**	**0.00**	**0.00**	**0.00**	**(6,988.86)**	**0.00**	**0.00**
7130	Printing and Copying	(381.48)	(381.48)	0.00	0.00	0.00	(381.48)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(381.48)**	**(381.48)**	**0.00**	**0.00**	**0.00**	**(381.48)**	**0.00**	**0.00**
7140	Postage	(99.58)	(99.58)	0.00	0.00	0.00	(99.58)	0.00	0.00
****Subtotal 714 - Postage**		**(99.58)**	**(99.58)**	**0.00**	**0.00**	**0.00**	**(99.58)**	**0.00**	**0.00**
7180	Telecommunications	(30.32)	(30.32)	0.00	0.00	0.00	(30.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(30.32)**	**(30.32)**	**0.00**	**0.00**	**0.00**	**(30.32)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(153.29)	(153.29)	0.00	0.00	0.00	(153.29)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E025 - Ti-82 Graphing Calculator
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(153.29)**	**(153.29)**	**0.00**	**0.00**	**0.00**	**(153.29)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,121.60	16,121.60	0.00	0.00	0.00	16,121.60	0.00	0.00
****Subtotal 71C - Other Support**		**16,121.60**	**16,121.60**	**0.00**	**0.00**	**0.00**	**16,121.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,031.12**	**9,031.12**	**0.00**	**0.00**	**0.00**	**9,031.12**	**0.00**	**0.00**
7222	Participant Support	(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(8,990.00)**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**(8,990.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(8,990.00)**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**(8,990.00)**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**226.41**	**226.41**	**0.00**	**0.00**	**0.00**	**226.41**	**0.00**	**0.00**
	Net for Org: PAMAER	**(246.41)**	**(246.41)**	**0.00**	**0.00**	**(246.41)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20.00)**	**(20.00)**	**0.00**	**0.00**	**(246.41)**	**226.41**	**0.00**	**0.00**
Total Expenditures	**226.41**	**226.41**	**0.00**	**0.00**	**0.00**	**226.41**	**0.00**	**0.00**
Net for Fund: 63E025	**(246.41)**	**(246.41)**	**0.00**	**0.00**	**(246.41)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E026 - Cabri Geometry Inst.

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	668.24	668.24	0.00	0.00	0.00	668.24	0.00	0.00
****Subtotal 530 - Government G&C**		**668.24**	**668.24**	**0.00**	**0.00**	**0.00**	**668.24**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	(959.06)	959.06	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(959.06)**	**959.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**668.24**	**668.24**	**0.00**	**0.00**	**(959.06)**	**1,627.30**	**0.00**	**0.00**
	Total Revenue	**668.24**	**668.24**	**0.00**	**0.00**	**(959.06)**	**1,627.30**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,860.00)**	**(1,860.00)**	**0.00**	**0.00**	**0.00**	**(1,860.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,860.00**	**3,860.00**	**0.00**	**0.00**	**0.00**	**3,860.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(1,070.14)	(1,070.14)	0.00	0.00	0.00	(1,070.14)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**929.86**	**929.86**	**0.00**	**0.00**	**0.00**	**929.86**	**0.00**	**0.00**
7111	Supplies	(3,345.44)	(3,345.44)	0.00	0.00	0.00	(3,345.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,345.44)**	**(3,345.44)**	**0.00**	**0.00**	**0.00**	**(3,345.44)**	**0.00**	**0.00**
7130	Printing and Copying	(242.48)	(242.48)	0.00	0.00	0.00	(242.48)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(242.48)**	**(242.48)**	**0.00**	**0.00**	**0.00**	**(242.48)**	**0.00**	**0.00**
7140	Postage	(311.38)	(311.38)	0.00	0.00	0.00	(311.38)	0.00	0.00
****Subtotal 714 - Postage**		**(311.38)**	**(311.38)**	**0.00**	**0.00**	**0.00**	**(311.38)**	**0.00**	**0.00**
7180	Telecommunications	(1.10)	(1.10)	0.00	0.00	0.00	(1.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1.10)**	**(1.10)**	**0.00**	**0.00**	**0.00**	**(1.10)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E026 - Cabri Geometry Inst.

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(308.58)	(308.58)	0.00	0.00	0.00	(308.58)	0.00	0.00
****Subtotal 719 - Staff Support**		**(308.58)**	**(308.58)**	**0.00**	**0.00**	**0.00**	**(308.58)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,222.00	11,222.00	0.00	0.00	0.00	11,222.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,222.00**	**11,222.00**	**0.00**	**0.00**	**0.00**	**11,222.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,942.88**	**7,942.88**	**0.00**	**0.00**	**0.00**	**7,942.88**	**0.00**	**0.00**
7222	Participant Support	(5,739.00)	(5,739.00)	0.00	0.00	0.00	(5,739.00)	0.00	0.00
7223	Other Financial Aid	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(6,279.00)**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**(6,279.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(6,279.00)**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**(6,279.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(36.58)	(36.58)	0.00	0.00	0.00	(36.58)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(36.58)**	**(36.58)**	**0.00**	**0.00**	**0.00**	**(36.58)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(36.58)**	**(36.58)**	**0.00**	**0.00**	**0.00**	**(36.58)**	**0.00**	**0.00**
	Total Expenditures	**1,627.30**	**1,627.30**	**0.00**	**0.00**	**0.00**	**1,627.30**	**0.00**	**0.00**
	Net for Org: PAMARW	**(959.06)**	**(959.06)**	**0.00**	**0.00**	**(959.06)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**668.24**	**668.24**	**0.00**	**0.00**	**(959.06)**	**1,627.30**	**0.00**	**0.00**
Total Expenditures	**1,627.30**	**1,627.30**	**0.00**	**0.00**	**0.00**	**1,627.30**	**0.00**	**0.00**
Net for Fund: 63E026	**(959.06)**	**(959.06)**	**0.00**	**0.00**	**(959.06)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E027 - Ctr for Profess Ed Partership

Org: PAEDSK - Education Grant-Skoglund K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	85,714.90	85,714.90	0.00	0.00	0.00	85,714.90	0.00	0.00
****Subtotal 530 - Government G&C**		**85,714.90**	**85,714.90**	**0.00**	**0.00**	**0.00**	**85,714.90**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**85,714.90**	**85,714.90**	**0.00**	**0.00**	**0.00**	**85,714.90**	**0.00**	**0.00**
	Total Revenue	**85,714.90**	**85,714.90**	**0.00**	**0.00**	**0.00**	**85,714.90**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(3,481.40)	(3,481.40)	0.00	0.00	0.00	(3,481.40)	0.00	0.00
****Subtotal 613 - Graduate**		**(3,481.40)**	**(3,481.40)**	**0.00**	**0.00**	**0.00**	**(3,481.40)**	**0.00**	**0.00**
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	(13,425.79)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(13,425.79)**	**(13,425.79)**	**0.00**	**0.00**	**0.00**	**(13,425.79)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,320.70)	(43,320.70)	0.00	0.00	0.00	(43,320.70)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	(113.70)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,826.25)	(11,826.25)	0.00	0.00	0.00	(11,826.25)	0.00	0.00
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 61C - Casual**		**(55,510.65)**	**(55,510.65)**	**0.00**	**0.00**	**0.00**	**(55,510.65)**	**0.00**	**0.00**
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	(235.38)	0.00	0.00
****Subtotal 61S - Student**		**(340.38)**	**(340.38)**	**0.00**	**0.00**	**0.00**	**(340.38)**	**0.00**	**0.00**
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	124,742.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**124,742.00**	**124,742.00**	**0.00**	**0.00**	**0.00**	**124,742.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,983.78**	**42,983.78**	**0.00**	**0.00**	**0.00**	**42,983.78**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	840.94	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**840.94**	**840.94**	**0.00**	**0.00**	**0.00**	**840.94**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**840.94**	**840.94**	**0.00**	**0.00**	**0.00**	**840.94**	**0.00**	**0.00**
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	(611.70)	0.00	0.00
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	(2,772.64)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E027 - Ctr for Profess Ed Partership

Org: PAEDSK - Education Grant-Skoglund K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,375.66**	**5,375.66**	**0.00**	**0.00**	**0.00**	**5,375.66**	**0.00**	**0.00**
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	(2,963.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,963.27)**	**(2,963.27)**	**0.00**	**0.00**	**0.00**	**(2,963.27)**	**0.00**	**0.00**
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	(2,045.52)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,045.52)**	**(2,045.52)**	**0.00**	**0.00**	**0.00**	**(2,045.52)**	**0.00**	**0.00**
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	(2,189.75)	0.00	0.00
****Subtotal 714 - Postage**		**(2,189.75)**	**(2,189.75)**	**0.00**	**0.00**	**0.00**	**(2,189.75)**	**0.00**	**0.00**
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	(3,316.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,316.80)**	**(3,316.80)**	**0.00**	**0.00**	**0.00**	**(3,316.80)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	(1,635.07)	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
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,635.07)**	**(2,635.07)**	**0.00**	**0.00**	**0.00**	**(2,635.07)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	56,503.00	0.00	0.00
****Subtotal 71C - Other Support**		**56,503.00**	**56,503.00**	**0.00**	**0.00**	**0.00**	**56,503.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41,728.25**	**41,728.25**	**0.00**	**0.00**	**0.00**	**41,728.25**	**0.00**	**0.00**
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**
	Net for Org: PAEDSK	**(54.07)**	**(54.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**85,714.90**	**85,714.90**	**0.00**	**0.00**	**0.00**	**85,714.90**	**0.00**	**0.00**
Total Expenditures	**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**
Net for Fund: 63E027	**(54.07)**	**(54.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E028 - Elementary Sch Math Leaders 95

Org: PAMARB - Math Grant-Russek B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	626.85	626.85	0.00	0.00	0.00	626.85	0.00	0.00
****Subtotal 530 - Government G&C**		**626.85**	**626.85**	**0.00**	**0.00**	**0.00**	**626.85**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	(54.21)	54.21	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(54.21)**	**54.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**626.85**	**626.85**	**0.00**	**0.00**	**(54.21)**	**681.06**	**0.00**	**0.00**
	Total Revenue	**626.85**	**626.85**	**0.00**	**0.00**	**(54.21)**	**681.06**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(2,026.28)	(2,026.28)	0.00	0.00	0.00	(2,026.28)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,426.28)**	**(4,426.28)**	**0.00**	**0.00**	**0.00**	**(4,426.28)**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
****Subtotal 61C - Casual**		**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00**	**(260.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	4,686.28	4,686.28	0.00	0.00	0.00	4,686.28	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,686.28**	**4,686.28**	**0.00**	**0.00**	**0.00**	**4,686.28**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(430.50)	(430.50)	0.00	0.00	0.00	(430.50)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**(230.50)**	**(230.50)**	**0.00**	**0.00**	**0.00**	**(230.50)**	**0.00**	**0.00**
7111	Supplies	(3,494.72)	(3,494.72)	0.00	0.00	0.00	(3,494.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,494.72)**	**(3,494.72)**	**0.00**	**0.00**	**0.00**	**(3,494.72)**	**0.00**	**0.00**
7130	Printing and Copying	(442.47)	(442.47)	0.00	0.00	0.00	(442.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(442.47)**	**(442.47)**	**0.00**	**0.00**	**0.00**	**(442.47)**	**0.00**	**0.00**
7140	Postage	(56.56)	(56.56)	0.00	0.00	0.00	(56.56)	0.00	0.00
****Subtotal 714 - Postage**		**(56.56)**	**(56.56)**	**0.00**	**0.00**	**0.00**	**(56.56)**	**0.00**	**0.00**
7172	Other Professional Services	(3,492.82)	(3,492.82)	0.00	0.00	0.00	(3,492.82)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,492.82)**	**(3,492.82)**	**0.00**	**0.00**	**0.00**	**(3,492.82)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E028 - Elementary Sch Math Leaders 95

Org: PAMARB - Math Grant-Russek B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(49.51)	(49.51)	0.00	0.00	0.00	(49.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(49.51)**	**(49.51)**	**0.00**	**0.00**	**0.00**	**(49.51)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(387.18)	(387.18)	0.00	0.00	0.00	(387.18)	0.00	0.00
7191	Membership Dues and Fees	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(527.18)**	**(527.18)**	**0.00**	**0.00**	**0.00**	**(527.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,435.22	10,435.22	0.00	0.00	0.00	10,435.22	0.00	0.00
****Subtotal 71C - Other Support**		**10,435.22**	**10,435.22**	**0.00**	**0.00**	**0.00**	**10,435.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,141.46**	**2,141.46**	**0.00**	**0.00**	**0.00**	**2,141.46**	**0.00**	**0.00**
7222	Participant Support	(1,820.00)	(1,820.00)	0.00	0.00	0.00	(1,820.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,820.00)**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**(1,820.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,820.00)**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**(1,820.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	359.65	359.65	0.00	0.00	0.00	359.65	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**359.65**	**359.65**	**0.00**	**0.00**	**0.00**	**359.65**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**359.65**	**359.65**	**0.00**	**0.00**	**0.00**	**359.65**	**0.00**	**0.00**
	Total Expenditures	**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**
	Net for Org: PAMARB	**(54.21)**	**(54.21)**	**0.00**	**0.00**	**(54.21)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**626.85**	**626.85**	**0.00**	**0.00**	**(54.21)**	**681.06**	**0.00**	**0.00**
Total Expenditures	**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**
Net for Fund: 63E028	**(54.21)**	**(54.21)**	**0.00**	**0.00**	**(54.21)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E029 - Family Math & Science 95

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00
****Subtotal 530 - Government G&C**		**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	**1.46**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	(1,378.62)	1,378.62	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,378.62)**	**1,378.62**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.46**	**1.46**	**0.00**	**0.00**	**(1,378.62)**	**1,380.08**	**0.00**	**0.00**
	Total Revenue	**1.46**	**1.46**	**0.00**	**0.00**	**(1,378.62)**	**1,380.08**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
****Subtotal 61C - Casual**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	4,360.00	4,360.00	0.00	0.00	0.00	4,360.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,360.00**	**4,360.00**	**0.00**	**0.00**	**0.00**	**4,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	**1.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	**1.46**	**0.00**	**0.00**
7101	Out of State Travel	(110.04)	(110.04)	0.00	0.00	0.00	(110.04)	0.00	0.00
710Z	Travel-Other	304.00	304.00	0.00	0.00	0.00	304.00	0.00	0.00
****Subtotal 710 - Travel**		**193.96**	**193.96**	**0.00**	**0.00**	**0.00**	**193.96**	**0.00**	**0.00**
7111	Supplies	(975.77)	(975.77)	0.00	0.00	0.00	(975.77)	0.00	0.00
****Subtotal 711 - Supplies**		**(975.77)**	**(975.77)**	**0.00**	**0.00**	**0.00**	**(975.77)**	**0.00**	**0.00**
7130	Printing and Copying	(683.68)	(683.68)	0.00	0.00	0.00	(683.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(683.68)**	**(683.68)**	**0.00**	**0.00**	**0.00**	**(683.68)**	**0.00**	**0.00**
7140	Postage	(193.56)	(193.56)	0.00	0.00	0.00	(193.56)	0.00	0.00
****Subtotal 714 - Postage**		**(193.56)**	**(193.56)**	**0.00**	**0.00**	**0.00**	**(193.56)**	**0.00**	**0.00**
7180	Telecommunications	(4.20)	(4.20)	0.00	0.00	0.00	(4.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4.20)**	**(4.20)**	**0.00**	**0.00**	**0.00**	**(4.20)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E029 - Family Math & Science 95

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(113.23)	(113.23)	0.00	0.00	0.00	(113.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**(113.23)**	**(113.23)**	**0.00**	**0.00**	**0.00**	**(113.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	6,496.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,496.00**	**6,496.00**	**0.00**	**0.00**	**0.00**	**6,496.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,719.52**	**4,719.52**	**0.00**	**0.00**	**0.00**	**4,719.52**	**0.00**	**0.00**
7222	Participant Support	(3,105.00)	(3,105.00)	0.00	0.00	0.00	(3,105.00)	0.00	0.00
7223	Other Financial Aid	(620.00)	(620.00)	0.00	0.00	0.00	(620.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(3,725.00)**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**(3,725.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(3,725.00)**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**(3,725.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(319.90)	(319.90)	0.00	0.00	0.00	(319.90)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(319.90)**	**(319.90)**	**0.00**	**0.00**	**0.00**	**(319.90)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(319.90)**	**(319.90)**	**0.00**	**0.00**	**0.00**	**(319.90)**	**0.00**	**0.00**
	Total Expenditures	**676.08**	**676.08**	**0.00**	**0.00**	**0.00**	**676.08**	**0.00**	**0.00**
	Net for Org: PAMAER	**(674.62)**	**(674.62)**	**0.00**	**0.00**	**(1,378.62)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.46**	**1.46**	**0.00**	**0.00**	**(1,378.62)**	**1,380.08**	**0.00**	**0.00**
Total Expenditures	**676.08**	**676.08**	**0.00**	**0.00**	**0.00**	**676.08**	**0.00**	**0.00**
Net for Fund: 63E029	**(674.62)**	**(674.62)**	**0.00**	**0.00**	**(1,378.62)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E030 - Ti82 Graphing Calculater

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,200.59	1,200.59	0.00	0.00	0.00	1,200.59	0.00	0.00
****Subtotal 530 - Government G&C**		**1,200.59**	**1,200.59**	**0.00**	**0.00**	**0.00**	**1,200.59**	**0.00**	**0.00**
5314	Other Private G&C	2,445.00	2,445.00	0.00	0.00	0.00	2,445.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,445.00**	**2,445.00**	**0.00**	**0.00**	**390.00**	**2,055.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,645.59**	**3,645.59**	**0.00**	**0.00**	**390.00**	**3,255.59**	**0.00**	**0.00**
	Total Revenue	**3,645.59**	**3,645.59**	**0.00**	**0.00**	**390.00**	**3,255.59**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
****Subtotal 61C - Casual**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,360.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	114.75	114.75	0.00	0.00	0.00	114.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**114.75**	**114.75**	**0.00**	**0.00**	**0.00**	**114.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**114.75**	**114.75**	**0.00**	**0.00**	**0.00**	**114.75**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(236.25)	(236.25)	0.00	0.00	0.00	(236.25)	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**1,563.75**	**1,563.75**	**0.00**	**0.00**	**0.00**	**1,563.75**	**0.00**	**0.00**
7111	Supplies	(2,445.15)	(2,445.15)	0.00	0.00	0.00	(2,445.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,445.15)**	**(2,445.15)**	**0.00**	**0.00**	**0.00**	**(2,445.15)**	**0.00**	**0.00**
7130	Printing and Copying	(372.48)	(372.48)	0.00	0.00	0.00	(372.48)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(372.48)**	**(372.48)**	**0.00**	**0.00**	**0.00**	**(372.48)**	**0.00**	**0.00**
7140	Postage	(177.46)	(177.46)	0.00	0.00	0.00	(177.46)	0.00	0.00
****Subtotal 714 - Postage**		**(177.46)**	**(177.46)**	**0.00**	**0.00**	**0.00**	**(177.46)**	**0.00**	**0.00**
7180	Telecommunications	(2.76)	(2.76)	0.00	0.00	0.00	(2.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2.76)**	**(2.76)**	**0.00**	**0.00**	**0.00**	**(2.76)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(153.37)	(153.37)	0.00	0.00	0.00	(153.37)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E030 - Ti82 Graphing Calculater

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(153.37)**	**(153.37)**	**0.00**	**0.00**	**0.00**	**(153.37)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,267.22	13,267.22	0.00	0.00	0.00	13,267.22	0.00	0.00
****Subtotal 71C - Other Support**		**13,267.22**	**13,267.22**	**0.00**	**0.00**	**0.00**	**13,267.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,679.75**	**11,679.75**	**0.00**	**0.00**	**0.00**	**11,679.75**	**0.00**	**0.00**
7222	Participant Support	(8,209.00)	(8,209.00)	0.00	0.00	0.00	(8,209.00)	0.00	0.00
7223	Other Financial Aid	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(8,599.00)**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**(8,599.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(8,599.00)**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**(8,599.00)**	**0.00**	**0.00**
7603	F&A Expenditures	60.09	60.09	0.00	0.00	0.00	60.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**60.09**	**60.09**	**0.00**	**0.00**	**0.00**	**60.09**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**60.09**	**60.09**	**0.00**	**0.00**	**0.00**	**60.09**	**0.00**	**0.00**
	Total Expenditures	**3,255.59**	**3,255.59**	**0.00**	**0.00**	**0.00**	**3,255.59**	**0.00**	**0.00**
	Net for Org: PAMARW	**390.00**	**390.00**	**0.00**	**0.00**	**390.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,645.59**	**3,645.59**	**0.00**	**0.00**	**390.00**	**3,255.59**	**0.00**	**0.00**
Total Expenditures	**3,255.59**	**3,255.59**	**0.00**	**0.00**	**0.00**	**3,255.59**	**0.00**	**0.00**
Net for Fund: 63E030	**390.00**	**390.00**	**0.00**	**0.00**	**390.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E031 - Math Science Preservice

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	21,005.38	21,005.38	0.00	0.00	0.00	21,005.38	0.00	0.00
****Subtotal 530 - Government G&C**		**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**
	Total Revenue	**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(1,880.85)	(1,880.85)	0.00	0.00	0.00	(1,880.85)	0.00	0.00
7104	Non-Employee-Student Travel	(423.00)	(423.00)	0.00	0.00	0.00	(423.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(303.85)**	**(303.85)**	**0.00**	**0.00**	**0.00**	**(303.85)**	**0.00**	**0.00**
7111	Supplies	(2,873.50)	(2,873.50)	0.00	0.00	0.00	(2,873.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,873.50)**	**(2,873.50)**	**0.00**	**0.00**	**0.00**	**(2,873.50)**	**0.00**	**0.00**
7130	Printing and Copying	(6,465.64)	(6,465.64)	0.00	0.00	0.00	(6,465.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,465.64)**	**(6,465.64)**	**0.00**	**0.00**	**0.00**	**(6,465.64)**	**0.00**	**0.00**
7140	Postage	(2,271.27)	(2,271.27)	0.00	0.00	0.00	(2,271.27)	0.00	0.00
****Subtotal 714 - Postage**		**(2,271.27)**	**(2,271.27)**	**0.00**	**0.00**	**0.00**	**(2,271.27)**	**0.00**	**0.00**
7172	Other Professional Services	(8,753.70)	(8,753.70)	0.00	0.00	0.00	(8,753.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,753.70)**	**(8,753.70)**	**0.00**	**0.00**	**0.00**	**(8,753.70)**	**0.00**	**0.00**
7180	Telecommunications	(814.64)	(814.64)	0.00	0.00	0.00	(814.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(814.64)**	**(814.64)**	**0.00**	**0.00**	**0.00**	**(814.64)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(3,389.25)	(3,389.25)	0.00	0.00	0.00	(3,389.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,389.25)**	**(3,389.25)**	**0.00**	**0.00**	**0.00**	**(3,389.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,296.00	44,296.00	0.00	0.00	0.00	44,296.00	0.00	0.00
****Subtotal 71C - Other Support**		**44,296.00**	**44,296.00**	**0.00**	**0.00**	**0.00**	**44,296.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,424.15**	**19,424.15**	**0.00**	**0.00**	**0.00**	**19,424.15**	**0.00**	**0.00**
7603	F&A Expenditures	1,581.23	1,581.23	0.00	0.00	0.00	1,581.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,581.23**	**1,581.23**	**0.00**	**0.00**	**0.00**	**1,581.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,581.23**	**1,581.23**	**0.00**	**0.00**	**0.00**	**1,581.23**	**0.00**	**0.00**
	Total Expenditures	**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**
Total Expenditures	**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**
Net for Fund: 63E031	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E032 - NH Majic - Con't

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,027.16	1,027.16	0.00	0.00	0.00	1,027.16	0.00	0.00
****Subtotal 530 - Government G&C**		**1,027.16**	**1,027.16**	**0.00**	**0.00**	**0.00**	**1,027.16**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,027.16**	**1,027.16**	**0.00**	**0.00**	**0.00**	**1,027.16**	**0.00**	**0.00**
	Total Revenue	**1,027.16**	**1,027.16**	**0.00**	**0.00**	**0.00**	**1,027.16**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,216.26)	(2,216.26)	0.00	0.00	0.00	(2,216.26)	0.00	0.00
****Subtotal 61C - Casual**		**(2,216.26)**	**(2,216.26)**	**0.00**	**0.00**	**0.00**	**(2,216.26)**	**0.00**	**0.00**
61U000	Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	2,897.50	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,897.50**	**2,897.50**	**0.00**	**0.00**	**0.00**	**2,897.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**681.24**	**681.24**	**0.00**	**0.00**	**0.00**	**681.24**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	59.96	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**59.96**	**59.96**	**0.00**	**0.00**	**0.00**	**59.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**59.96**	**59.96**	**0.00**	**0.00**	**0.00**	**59.96**	**0.00**	**0.00**
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	(11.65)	0.00	0.00
****Subtotal 710 - Travel**		**(11.65)**	**(11.65)**	**0.00**	**0.00**	**0.00**	**(11.65)**	**0.00**	**0.00**
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	(16.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(16.50)**	**(16.50)**	**0.00**	**0.00**	**0.00**	**(16.50)**	**0.00**	**0.00**
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	(1,136.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,136.99)**	**(1,136.99)**	**0.00**	**0.00**	**0.00**	**(1,136.99)**	**0.00**	**0.00**
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	(166.28)	0.00	0.00
****Subtotal 714 - Postage**		**(166.28)**	**(166.28)**	**0.00**	**0.00**	**0.00**	**(166.28)**	**0.00**	**0.00**
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	(53.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(53.14)**	**(53.14)**	**0.00**	**0.00**	**0.00**	**(53.14)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	1,400.13	0.00	0.00
****Subtotal 71C - Other Support**		**1,400.13**	**1,400.13**	**0.00**	**0.00**	**0.00**	**1,400.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15.57**	**15.57**	**0.00**	**0.00**	**0.00**	**15.57**	**0.00**	**0.00**
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	68.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E032 - NH Majic - Con't

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**
	Net for Org: PAMAER	**201.60**	**201.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,027.16**	**1,027.16**	**0.00**	**0.00**	**0.00**	**1,027.16**	**0.00**	**0.00**
Total Expenditures	**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**
Net for Fund: 63E032	**201.60**	**201.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E033 - Teachers As Authors 97

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,926.97	1,926.97	0.00	0.00	0.00	1,926.97	0.00	0.00
****Subtotal 530 - Government G&C**		**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**
	Total Revenue	**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,780.00)**	**(1,780.00)**	**0.00**	**0.00**	**0.00**	**(1,780.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
****Subtotal 61S - Student**		**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	100.83	100.83	0.00	0.00	0.00	100.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**100.83**	**100.83**	**0.00**	**0.00**	**0.00**	**100.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**100.83**	**100.83**	**0.00**	**0.00**	**0.00**	**100.83**	**0.00**	**0.00**
7111	Supplies	(7.73)	(7.73)	0.00	0.00	0.00	(7.73)	0.00	0.00
****Subtotal 711 - Supplies**		**(7.73)**	**(7.73)**	**0.00**	**0.00**	**0.00**	**(7.73)**	**0.00**	**0.00**
7130	Printing and Copying	(108.94)	(108.94)	0.00	0.00	0.00	(108.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(108.94)**	**(108.94)**	**0.00**	**0.00**	**0.00**	**(108.94)**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**783.33**	**783.33**	**0.00**	**0.00**	**0.00**	**783.33**	**0.00**	**0.00**
7603	F&A Expenditures	142.81	142.81	0.00	0.00	0.00	142.81	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**142.81**	**142.81**	**0.00**	**0.00**	**0.00**	**142.81**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**142.81**	**142.81**	**0.00**	**0.00**	**0.00**	**142.81**	**0.00**	**0.00**
	Total Expenditures	**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E033 - Teachers As Authors 97

Org: PAMAER - Math Grant-Evans R

Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**
Total Expenditures	**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**
Net for Fund: 63E033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E034 - NH Majic 98

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.75	54.75	0.00	0.00	0.00	54.75	0.00	0.00
****Subtotal 61C - Casual**		**54.75**	**54.75**	**0.00**	**0.00**	**0.00**	**54.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54.75**	**54.75**	**0.00**	**0.00**	**0.00**	**54.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	25.69	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**0.00**
7100	In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	(9.10)	0.00	0.00
****Subtotal 710 - Travel**		**(9.10)**	**(9.10)**	**0.00**	**0.00**	**0.00**	**(9.10)**	**0.00**	**0.00**
7111	Supplies	(229.45)	(229.45)	0.00	0.00	0.00	(229.45)	0.00	0.00
****Subtotal 711 - Supplies**		**(229.45)**	**(229.45)**	**0.00**	**0.00**	**0.00**	**(229.45)**	**0.00**	**0.00**
7130	Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	(419.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(419.98)**	**(419.98)**	**0.00**	**0.00**	**0.00**	**(419.98)**	**0.00**	**0.00**
7140	Postage	(436.19)	(436.19)	0.00	0.00	0.00	(436.19)	0.00	0.00
****Subtotal 714 - Postage**		**(436.19)**	**(436.19)**	**0.00**	**0.00**	**0.00**	**(436.19)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,054.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(40.72)**	**(40.72)**	**0.00**	**0.00**	**0.00**	**(40.72)**	**0.00**	**0.00**
7603	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	4.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**0.00**
	Total Expenditures	**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**
	Net for Org: PAMABJ	**(43.81)**	**(43.81)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**
Net for Fund: 63E034	**(43.81)**	**(43.81)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E035 - Cabri Geometry Inst 98

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00
****Subtotal 530 - Government G&C**		**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**
	Total Revenue	**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
61CPSU	[Nse] Supplemental	224.43	224.43	0.00	0.00	0.00	224.43	0.00	0.00
****Subtotal 61C - Casual**		**224.43**	**224.43**	**0.00**	**0.00**	**0.00**	**224.43**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**224.43**	**224.43**	**0.00**	**0.00**	**0.00**	**224.43**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(6.03)**	**(6.03)**	**0.00**	**0.00**	**0.00**	**(6.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(6.03)**	**(6.03)**	**0.00**	**0.00**	**0.00**	**(6.03)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(336.45)	(336.45)	0.00	0.00	0.00	(336.45)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**(36.45)**	**(36.45)**	**0.00**	**0.00**	**0.00**	**(36.45)**	**0.00**	**0.00**
7111	Supplies	(1,371.66)	(1,371.66)	0.00	0.00	0.00	(1,371.66)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,371.66)**	**(1,371.66)**	**0.00**	**0.00**	**0.00**	**(1,371.66)**	**0.00**	**0.00**
7130	Printing and Copying	(277.82)	(277.82)	0.00	0.00	0.00	(277.82)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(277.82)**	**(277.82)**	**0.00**	**0.00**	**0.00**	**(277.82)**	**0.00**	**0.00**
7140	Postage	(171.73)	(171.73)	0.00	0.00	0.00	(171.73)	0.00	0.00
****Subtotal 714 - Postage**		**(171.73)**	**(171.73)**	**0.00**	**0.00**	**0.00**	**(171.73)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(227.44)	(227.44)	0.00	0.00	0.00	(227.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**(227.44)**	**(227.44)**	**0.00**	**0.00**	**0.00**	**(227.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	4,413.04	0.00	0.00
****Subtotal 71C - Other Support**		**4,413.04**	**4,413.04**	**0.00**	**0.00**	**0.00**	**4,413.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,327.94**	**2,327.94**	**0.00**	**0.00**	**0.00**	**2,327.94**	**0.00**	**0.00**
7222	Participant Support	(1,072.56)	(1,072.56)	0.00	0.00	0.00	(1,072.56)	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E035 - Cabri Geometry Inst 98

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**(1,592.56)**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**(1,592.56)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,592.56)**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**(1,592.56)**	**0.00**	**0.00**
7603	F&A Expenditures	76.38	76.38	0.00	0.00	0.00	76.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**76.38**	**76.38**	**0.00**	**0.00**	**0.00**	**76.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**76.38**	**76.38**	**0.00**	**0.00**	**0.00**	**76.38**	**0.00**	**0.00**
	Total Expenditures	**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**
	Net for Org: PAMARW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**
Total Expenditures	**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**
Net for Fund: 63E035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E036 - Ctr for Professional Educ 99

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	0.00
****Subtotal 530 - Government G&C**		**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**
	Total Revenue	**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**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
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	45.20	45.20	0.00	0.00	0.00	45.20	0.00	0.00
****Subtotal 617 - Operating Staff**		**45.20**	**45.20**	**0.00**	**0.00**	**0.00**	**45.20**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(205.83)	(205.83)	0.00	0.00	0.00	(205.83)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61C - Casual**		**294.17**	**294.17**	**0.00**	**0.00**	**0.00**	**294.17**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**339.37**	**339.37**	**0.00**	**0.00**	**0.00**	**339.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(211.32)	(211.32)	0.00	0.00	0.00	(211.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(211.32)**	**(211.32)**	**0.00**	**0.00**	**0.00**	**(211.32)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(211.32)**	**(211.32)**	**0.00**	**0.00**	**0.00**	**(211.32)**	**0.00**	**0.00**
7100	In-State Travel	2,868.81	2,868.81	0.00	0.00	0.00	2,868.81	0.00	0.00
7101	Out of State Travel	(722.21)	(722.21)	0.00	0.00	0.00	(722.21)	0.00	0.00
7103	Conference-Registration Fees	200.50	200.50	0.00	0.00	0.00	200.50	0.00	0.00
7104	Non-Employee-Student Travel	(590.92)	(590.92)	0.00	0.00	0.00	(590.92)	0.00	0.00
****Subtotal 710 - Travel**		**1,756.18**	**1,756.18**	**0.00**	**0.00**	**0.00**	**1,756.18**	**0.00**	**0.00**
7111	Supplies	518.29	518.29	0.00	0.00	0.00	518.29	0.00	0.00
****Subtotal 711 - Supplies**		**518.29**	**518.29**	**0.00**	**0.00**	**0.00**	**518.29**	**0.00**	**0.00**
7130	Printing and Copying	(695.58)	(695.58)	0.00	0.00	0.00	(695.58)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(695.58)**	**(695.58)**	**0.00**	**0.00**	**0.00**	**(695.58)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E036 - Ctr for Professional Educ 99

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	911.60	911.60	0.00	0.00	0.00	911.60	0.00	0.00
****Subtotal 714 - Postage**		**911.60**	**911.60**	**0.00**	**0.00**	**0.00**	**911.60**	**0.00**	**0.00**
7172	Other Professional Services	(2,158.00)	(2,158.00)	0.00	0.00	0.00	(2,158.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,158.00)**	**(2,158.00)**	**0.00**	**0.00**	**0.00**	**(2,158.00)**	**0.00**	**0.00**
7180	Telecommunications	415.62	415.62	0.00	0.00	0.00	415.62	0.00	0.00
****Subtotal 718 - Telecommunications**		**415.62**	**415.62**	**0.00**	**0.00**	**0.00**	**415.62**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,439.54	1,439.54	0.00	0.00	0.00	1,439.54	0.00	0.00
7191	Membership Dues and Fees	(615.69)	(615.69)	0.00	0.00	0.00	(615.69)	0.00	0.00
****Subtotal 719 - Staff Support**		**823.85**	**823.85**	**0.00**	**0.00**	**0.00**	**823.85**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	525.70	525.70	0.00	0.00	0.00	525.70	0.00	0.00
****Subtotal 71C - Other Support**		**525.70**	**525.70**	**0.00**	**0.00**	**0.00**	**525.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,097.66**	**2,097.66**	**0.00**	**0.00**	**0.00**	**2,097.66**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	446.99	446.99	0.00	0.00	0.00	446.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**446.99**	**446.99**	**0.00**	**0.00**	**0.00**	**446.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**446.99**	**446.99**	**0.00**	**0.00**	**0.00**	**446.99**	**0.00**	**0.00**
	Total Expenditures	**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**
	Net for Org: PAEDMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**
Total Expenditures	**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**
Net for Fund: 63E036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E037 - Early Algebra Inst 98

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00
****Subtotal 530 - Government G&C**		**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**
	Total Revenue	**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	77.68	77.68	0.00	0.00	0.00	77.68	0.00	0.00
****Subtotal 61C - Casual**		**77.68**	**77.68**	**0.00**	**0.00**	**0.00**	**77.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**77.68**	**77.68**	**0.00**	**0.00**	**0.00**	**77.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(19.99)	(19.99)	0.00	0.00	0.00	(19.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(19.99)**	**(19.99)**	**0.00**	**0.00**	**0.00**	**(19.99)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(19.99)**	**(19.99)**	**0.00**	**0.00**	**0.00**	**(19.99)**	**0.00**	**0.00**
7111	Supplies	(3,169.22)	(3,169.22)	0.00	0.00	0.00	(3,169.22)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,169.22)**	**(3,169.22)**	**0.00**	**0.00**	**0.00**	**(3,169.22)**	**0.00**	**0.00**
7130	Printing and Copying	(100.56)	(100.56)	0.00	0.00	0.00	(100.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(100.56)**	**(100.56)**	**0.00**	**0.00**	**0.00**	**(100.56)**	**0.00**	**0.00**
7140	Postage	(188.64)	(188.64)	0.00	0.00	0.00	(188.64)	0.00	0.00
****Subtotal 714 - Postage**		**(188.64)**	**(188.64)**	**0.00**	**0.00**	**0.00**	**(188.64)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(863.66)	(863.66)	0.00	0.00	0.00	(863.66)	0.00	0.00
****Subtotal 719 - Staff Support**		**(863.66)**	**(863.66)**	**0.00**	**0.00**	**0.00**	**(863.66)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,459.00	5,459.00	0.00	0.00	0.00	5,459.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,459.00**	**5,459.00**	**0.00**	**0.00**	**0.00**	**5,459.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,136.92**	**1,136.92**	**0.00**	**0.00**	**0.00**	**1,136.92**	**0.00**	**0.00**
7223	Other Financial Aid	(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(460.00)**	**(460.00)**	**0.00**	**0.00**	**0.00**	**(460.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(460.00)**	**(460.00)**	**0.00**	**0.00**	**0.00**	**(460.00)**	**0.00**	**0.00**
7603	F&A Expenditures	59.09	59.09	0.00	0.00	0.00	59.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59.09**	**59.09**	**0.00**	**0.00**	**0.00**	**59.09**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E037 - Early Algebra Inst 98

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**59.09**	**59.09**	**0.00**	**0.00**	**0.00**	**59.09**	**0.00**	**0.00**
	Total Expenditures	**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**
	Net for Org: PAMABJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**
Total Expenditures	**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**
Net for Fund: 63E037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E038 - Elementary Australian Math Ins

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00
****Subtotal 530 - Government G&C**		**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**
	Total Revenue	**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	199.97	199.97	0.00	0.00	0.00	199.97	0.00	0.00
****Subtotal 61C - Casual**		**199.97**	**199.97**	**0.00**	**0.00**	**0.00**	**199.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**199.97**	**199.97**	**0.00**	**0.00**	**0.00**	**199.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2.52	2.52	0.00	0.00	0.00	2.52	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2.52**	**2.52**	**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2.52**	**2.52**	**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**0.00**
7111	Supplies	(2,483.00)	(2,483.00)	0.00	0.00	0.00	(2,483.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,483.00)**	**(2,483.00)**	**0.00**	**0.00**	**0.00**	**(2,483.00)**	**0.00**	**0.00**
7130	Printing and Copying	(495.53)	(495.53)	0.00	0.00	0.00	(495.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(495.53)**	**(495.53)**	**0.00**	**0.00**	**0.00**	**(495.53)**	**0.00**	**0.00**
7140	Postage	(158.96)	(158.96)	0.00	0.00	0.00	(158.96)	0.00	0.00
****Subtotal 714 - Postage**		**(158.96)**	**(158.96)**	**0.00**	**0.00**	**0.00**	**(158.96)**	**0.00**	**0.00**
7172	Other Professional Services	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
7180	Telecommunications	(1.40)	(1.40)	0.00	0.00	0.00	(1.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1.40)**	**(1.40)**	**0.00**	**0.00**	**0.00**	**(1.40)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,110.81)	(1,110.81)	0.00	0.00	0.00	(1,110.81)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,110.81)**	**(1,110.81)**	**0.00**	**0.00**	**0.00**	**(1,110.81)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,192.00	7,192.00	0.00	0.00	0.00	7,192.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,192.00**	**7,192.00**	**0.00**	**0.00**	**0.00**	**7,192.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**442.30**	**442.30**	**0.00**	**0.00**	**0.00**	**442.30**	**0.00**	**0.00**
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E038 - Elementary Australian Math Ins

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7603	F&A Expenditures	19.91	19.91	0.00	0.00	0.00	19.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19.91**	**19.91**	**0.00**	**0.00**	**0.00**	**19.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19.91**	**19.91**	**0.00**	**0.00**	**0.00**	**19.91**	**0.00**	**0.00**
	Total Expenditures	**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**
	Net for Org: PAMAER	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**
Total Expenditures	**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**
Net for Fund: 63E038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E039 - Integrated Climate Change Educ

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.70	(0.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**(0.70)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**(0.70)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**(0.70)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(105.80)	(105.80)	0.00	0.00	0.00	(105.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(105.80)**	**(105.80)**	**0.00**	**0.00**	**0.00**	**(105.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(105.80)**	**(105.80)**	**0.00**	**0.00**	**0.00**	**(105.80)**	**0.00**	**0.00**
7100	In-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
****Subtotal 710 - Travel**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**
7111	Supplies	(433.95)	(433.95)	0.00	0.00	0.00	(433.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(433.95)**	**(433.95)**	**0.00**	**0.00**	**0.00**	**(433.95)**	**0.00**	**0.00**
7130	Printing and Copying	(100.72)	(100.72)	0.00	0.00	0.00	(100.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(100.72)**	**(100.72)**	**0.00**	**0.00**	**0.00**	**(100.72)**	**0.00**	**0.00**
7140	Postage	(92.91)	(92.91)	0.00	0.00	0.00	(92.91)	0.00	0.00
****Subtotal 714 - Postage**		**(92.91)**	**(92.91)**	**0.00**	**0.00**	**0.00**	**(92.91)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(365.13)	(365.13)	0.00	0.00	0.00	(365.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**(365.13)**	**(365.13)**	**0.00**	**0.00**	**0.00**	**(365.13)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,308.00	5,308.00	0.00	0.00	0.00	5,308.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,308.00**	**5,308.00**	**0.00**	**0.00**	**0.00**	**5,308.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,165.29**	**4,165.29**	**0.00**	**0.00**	**0.00**	**4,165.29**	**0.00**	**0.00**
7222	Participant Support	(1,039.49)	(1,039.49)	0.00	0.00	0.00	(1,039.49)	0.00	0.00
7223	Other Financial Aid	(1,170.00)	(1,170.00)	0.00	0.00	0.00	(1,170.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(2,209.49)**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**(2,209.49)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E039 - Integrated Climate Change Educ

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**(2,209.49)**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**(2,209.49)**	**0.00**	**0.00**
7603	F&A Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**
	Total Expenditures	**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**
	Net for Org: PANSTW	**0.70**	**0.70**	**0.00**	**0.00**	**0.70**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**(0.70)**	**0.00**	**0.00**
Total Expenditures	**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**
Net for Fund: 63E039	**0.70**	**0.70**	**0.00**	**0.00**	**0.70**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E040 - NH Majic 98 School to Work

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,368.00)	(1,368.00)	0.00	0.00	0.00	(1,368.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(631.41)	(631.41)	0.00	0.00	0.00	(631.41)	0.00	0.00
****Subtotal 711 - Supplies**		**(631.41)**	**(631.41)**	**0.00**	**0.00**	**0.00**	**(631.41)**	**0.00**	**0.00**
7130	Printing and Copying	(1,330.32)	(1,330.32)	0.00	0.00	0.00	(1,330.32)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,330.32)**	**(1,330.32)**	**0.00**	**0.00**	**0.00**	**(1,330.32)**	**0.00**	**0.00**
7180	Telecommunications	(25.06)	(25.06)	0.00	0.00	0.00	(25.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(25.06)**	**(25.06)**	**0.00**	**0.00**	**0.00**	**(25.06)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,940.80	1,940.80	0.00	0.00	0.00	1,940.80	0.00	0.00
****Subtotal 71C - Other Support**		**1,940.80**	**1,940.80**	**0.00**	**0.00**	**0.00**	**1,940.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(45.99)**	**(45.99)**	**0.00**	**0.00**	**0.00**	**(45.99)**	**0.00**	**0.00**
7603	F&A Expenditures	45.99	45.99	0.00	0.00	0.00	45.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**45.99**	**45.99**	**0.00**	**0.00**	**0.00**	**45.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**45.99**	**45.99**	**0.00**	**0.00**	**0.00**	**45.99**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63E040	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E041 - Math Advice Juniors Informed C

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	32.09	0.00	0.00
****Subtotal 713 - Printing and Copying**		**32.09**	**32.09**	**0.00**	**0.00**	**0.00**	**32.09**	**0.00**	**0.00**
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	(25.38)	0.00	0.00
****Subtotal 714 - Postage**		**(25.38)**	**(25.38)**	**0.00**	**0.00**	**0.00**	**(25.38)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**
	Total Expenditures	**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**
	Net for Org: PAMABJ	**(7.02)**	**(7.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**
Net for Fund: 63E041	**(7.02)**	**(7.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E042 - National Convention-Math Educ

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	160.28	160.28	0.00	0.00	0.00	160.28	0.00	0.00
****Subtotal 530 - Government G&C**		**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**
	Total Revenue	**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(99.45)	(99.45)	0.00	0.00	0.00	(99.45)	0.00	0.00
7101	Out of State Travel	(724.81)	(724.81)	0.00	0.00	0.00	(724.81)	0.00	0.00
710Z	Travel-Other	832.00	832.00	0.00	0.00	0.00	832.00	0.00	0.00
****Subtotal 710 - Travel**		**7.74**	**7.74**	**0.00**	**0.00**	**0.00**	**7.74**	**0.00**	**0.00**
7111	Supplies	(17.20)	(17.20)	0.00	0.00	0.00	(17.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(17.20)**	**(17.20)**	**0.00**	**0.00**	**0.00**	**(17.20)**	**0.00**	**0.00**
7130	Printing and Copying	(138.04)	(138.04)	0.00	0.00	0.00	(138.04)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(138.04)**	**(138.04)**	**0.00**	**0.00**	**0.00**	**(138.04)**	**0.00**	**0.00**
7140	Postage	(62.89)	(62.89)	0.00	0.00	0.00	(62.89)	0.00	0.00
****Subtotal 714 - Postage**		**(62.89)**	**(62.89)**	**0.00**	**0.00**	**0.00**	**(62.89)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(325.58)	(325.58)	0.00	0.00	0.00	(325.58)	0.00	0.00
****Subtotal 719 - Staff Support**		**(325.58)**	**(325.58)**	**0.00**	**0.00**	**0.00**	**(325.58)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	685.00	685.00	0.00	0.00	0.00	685.00	0.00	0.00
****Subtotal 71C - Other Support**		**685.00**	**685.00**	**0.00**	**0.00**	**0.00**	**685.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**149.03**	**149.03**	**0.00**	**0.00**	**0.00**	**149.03**	**0.00**	**0.00**
7222	Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
7603	F&A Expenditures	71.25	71.25	0.00	0.00	0.00	71.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**71.25**	**71.25**	**0.00**	**0.00**	**0.00**	**71.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**71.25**	**71.25**	**0.00**	**0.00**	**0.00**	**71.25**	**0.00**	**0.00**
	Total Expenditures	**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**
Total Expenditures	**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**
Net for Fund: 63E042	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E043 - NH Teachers Down Under

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	103.61	103.61	0.00	0.00	0.00	103.61	0.00	0.00
****Subtotal 530 - Government G&C**		**103.61**	**103.61**	**0.00**	**0.00**	**0.00**	**103.61**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**103.61**	**103.61**	**0.00**	**0.00**	**0.00**	**103.61**	**0.00**	**0.00**
	Total Revenue	**103.61**	**103.61**	**0.00**	**0.00**	**0.00**	**103.61**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	335.64	335.64	0.00	0.00	0.00	335.64	0.00	0.00
****Subtotal 61C - Casual**		**335.64**	**335.64**	**0.00**	**0.00**	**0.00**	**335.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**335.64**	**335.64**	**0.00**	**0.00**	**0.00**	**335.64**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20.91	20.91	0.00	0.00	0.00	20.91	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20.91**	**20.91**	**0.00**	**0.00**	**0.00**	**20.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20.91**	**20.91**	**0.00**	**0.00**	**0.00**	**20.91**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	(184.68)	(184.68)	0.00	0.00	0.00	(184.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(184.68)**	**(184.68)**	**0.00**	**0.00**	**0.00**	**(184.68)**	**0.00**	**0.00**
7140	Postage	(202.24)	(202.24)	0.00	0.00	0.00	(202.24)	0.00	0.00
****Subtotal 714 - Postage**		**(202.24)**	**(202.24)**	**0.00**	**0.00**	**0.00**	**(202.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	392.00	392.00	0.00	0.00	0.00	392.00	0.00	0.00
****Subtotal 71C - Other Support**		**392.00**	**392.00**	**0.00**	**0.00**	**0.00**	**392.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5.08**	**5.08**	**0.00**	**0.00**	**0.00**	**5.08**	**0.00**	**0.00**
7603	F&A Expenditures	(103.61)	(103.61)	0.00	0.00	0.00	(103.61)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(103.61)**	**(103.61)**	**0.00**	**0.00**	**0.00**	**(103.61)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(103.61)**	**(103.61)**	**0.00**	**0.00**	**0.00**	**(103.61)**	**0.00**	**0.00**
	Total Expenditures	**258.02**	**258.02**	**0.00**	**0.00**	**0.00**	**258.02**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E043 - NH Teachers Down Under

Org: PAMAER - Math Grant-Evans R

Net for Org: PAMAER	**(154.41)**	**(154.41)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**103.61**	**103.61**	**0.00**	**0.00**	**0.00**	**103.61**	**0.00**	**0.00**
Total Expenditures	**258.02**	**258.02**	**0.00**	**0.00**	**0.00**	**258.02**	**0.00**	**0.00**
Net for Fund: 63E043	**(154.41)**	**(154.41)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E044 - Pre Calculus Computer Enhncmnt

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00
****Subtotal 530 - Government G&C**		**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**
	Total Revenue	**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
61CPSU	[Nse] Supplemental	217.33	217.33	0.00	0.00	0.00	217.33	0.00	0.00
****Subtotal 61C - Casual**		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(6.63)	(6.63)	0.00	0.00	0.00	(6.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(6.63)**	**(6.63)**	**0.00**	**0.00**	**0.00**	**(6.63)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(6.63)**	**(6.63)**	**0.00**	**0.00**	**0.00**	**(6.63)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(235.40)	(235.40)	0.00	0.00	0.00	(235.40)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**64.60**	**64.60**	**0.00**	**0.00**	**0.00**	**64.60**	**0.00**	**0.00**
7111	Supplies	(975.19)	(975.19)	0.00	0.00	0.00	(975.19)	0.00	0.00
****Subtotal 711 - Supplies**		**(975.19)**	**(975.19)**	**0.00**	**0.00**	**0.00**	**(975.19)**	**0.00**	**0.00**
7130	Printing and Copying	(269.45)	(269.45)	0.00	0.00	0.00	(269.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(269.45)**	**(269.45)**	**0.00**	**0.00**	**0.00**	**(269.45)**	**0.00**	**0.00**
7140	Postage	(130.99)	(130.99)	0.00	0.00	0.00	(130.99)	0.00	0.00
****Subtotal 714 - Postage**		**(130.99)**	**(130.99)**	**0.00**	**0.00**	**0.00**	**(130.99)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(216.52)	(216.52)	0.00	0.00	0.00	(216.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**(216.52)**	**(216.52)**	**0.00**	**0.00**	**0.00**	**(216.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	4,413.04	0.00	0.00
****Subtotal 71C - Other Support**		**4,413.04**	**4,413.04**	**0.00**	**0.00**	**0.00**	**4,413.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,885.49**	**2,885.49**	**0.00**	**0.00**	**0.00**	**2,885.49**	**0.00**	**0.00**
7222	Participant Support	(1,083.48)	(1,083.48)	0.00	0.00	0.00	(1,083.48)	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E044 - Pre Calculus Computer Enhncmnt

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**(1,603.48)**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**(1,603.48)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,603.48)**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**(1,603.48)**	**0.00**	**0.00**
7603	F&A Expenditures	119.48	119.48	0.00	0.00	0.00	119.48	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**119.48**	**119.48**	**0.00**	**0.00**	**0.00**	**119.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**119.48**	**119.48**	**0.00**	**0.00**	**0.00**	**119.48**	**0.00**	**0.00**
	Total Expenditures	**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**
	Net for Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**
Total Expenditures	**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**
Net for Fund: 63E044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E045 - Preservice Review Prjj Dissimi

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00
****Subtotal 530 - Government G&C**		**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**
	Total Revenue	**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(23.36)	(23.36)	0.00	0.00	0.00	(23.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(23.36)**	**(23.36)**	**0.00**	**0.00**	**0.00**	**(23.36)**	**0.00**	**0.00**
7140	Postage	(80.93)	(80.93)	0.00	0.00	0.00	(80.93)	0.00	0.00
****Subtotal 714 - Postage**		**(80.93)**	**(80.93)**	**0.00**	**0.00**	**0.00**	**(80.93)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	(243.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 71C - Other Support**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**302.71**	**302.71**	**0.00**	**0.00**	**0.00**	**302.71**	**0.00**	**0.00**
7603	F&A Expenditures	22.21	22.21	0.00	0.00	0.00	22.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22.21**	**22.21**	**0.00**	**0.00**	**0.00**	**22.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22.21**	**22.21**	**0.00**	**0.00**	**0.00**	**22.21**	**0.00**	**0.00**
	Total Expenditures	**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**
Total Expenditures	**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**
Net for Fund: 63E045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E046 - Secondary Australian Math Inst

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00
****Subtotal 530 - Government G&C**		**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**
	Total Revenue	**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	203.20	203.20	0.00	0.00	0.00	203.20	0.00	0.00
****Subtotal 61C - Casual**		**203.20**	**203.20**	**0.00**	**0.00**	**0.00**	**203.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**203.20**	**203.20**	**0.00**	**0.00**	**0.00**	**203.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2.79	2.79	0.00	0.00	0.00	2.79	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2.79**	**2.79**	**0.00**	**0.00**	**0.00**	**2.79**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2.79**	**2.79**	**0.00**	**0.00**	**0.00**	**2.79**	**0.00**	**0.00**
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7111	Supplies	(2,643.37)	(2,643.37)	0.00	0.00	0.00	(2,643.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,643.37)**	**(2,643.37)**	**0.00**	**0.00**	**0.00**	**(2,643.37)**	**0.00**	**0.00**
7130	Printing and Copying	(286.09)	(286.09)	0.00	0.00	0.00	(286.09)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(286.09)**	**(286.09)**	**0.00**	**0.00**	**0.00**	**(286.09)**	**0.00**	**0.00**
7140	Postage	(117.63)	(117.63)	0.00	0.00	0.00	(117.63)	0.00	0.00
****Subtotal 714 - Postage**		**(117.63)**	**(117.63)**	**0.00**	**0.00**	**0.00**	**(117.63)**	**0.00**	**0.00**
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
7180	Telecommunications	(2.67)	(2.67)	0.00	0.00	0.00	(2.67)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(124.12)	(124.12)	0.00	0.00	0.00	(124.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**(124.12)**	**(124.12)**	**0.00**	**0.00**	**0.00**	**(124.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	5,692.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,692.00**	**5,692.00**	**0.00**	**0.00**	**0.00**	**5,692.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,518.12**	**1,518.12**	**0.00**	**0.00**	**0.00**	**1,518.12**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E046 - Secondary Australian Math Inst

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(1,075.88)	(1,075.88)	0.00	0.00	0.00	(1,075.88)	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,475.88)**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**(1,475.88)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,475.88)**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**(1,475.88)**	**0.00**	**0.00**
7603	F&A Expenditures	19.89	19.89	0.00	0.00	0.00	19.89	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**0.00**
	Total Expenditures	**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**
Total Expenditures	**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**
Net for Fund: 63E046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E047 - Task Centre Approach to Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00
****Subtotal 530 - Government G&C**		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**
	Total Revenue	**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(405.17)	(405.17)	0.00	0.00	0.00	(405.17)	0.00	0.00
7104	Non-Employee-Student Travel	(225.87)	(225.87)	0.00	0.00	0.00	(225.87)	0.00	0.00
710Z	Travel-Other	768.00	768.00	0.00	0.00	0.00	768.00	0.00	0.00
****Subtotal 710 - Travel**		**136.96**	**136.96**	**0.00**	**0.00**	**0.00**	**136.96**	**0.00**	**0.00**
7111	Supplies	(59.00)	(59.00)	0.00	0.00	0.00	(59.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(59.00)**	**(59.00)**	**0.00**	**0.00**	**0.00**	**(59.00)**	**0.00**	**0.00**
7130	Printing and Copying	(315.54)	(315.54)	0.00	0.00	0.00	(315.54)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(315.54)**	**(315.54)**	**0.00**	**0.00**	**0.00**	**(315.54)**	**0.00**	**0.00**
7140	Postage	(2.43)	(2.43)	0.00	0.00	0.00	(2.43)	0.00	0.00
****Subtotal 714 - Postage**		**(2.43)**	**(2.43)**	**0.00**	**0.00**	**0.00**	**(2.43)**	**0.00**	**0.00**
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(44.03)	(44.03)	0.00	0.00	0.00	(44.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(44.03)**	**(44.03)**	**0.00**	**0.00**	**0.00**	**(44.03)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,623.16)	(1,623.16)	0.00	0.00	0.00	(1,623.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,623.16)**	**(1,623.16)**	**0.00**	**0.00**	**0.00**	**(1,623.16)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E047 - Task Centre Approach to Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	6,925.00	6,925.00	0.00	0.00	0.00	6,925.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,925.00**	**6,925.00**	**0.00**	**0.00**	**0.00**	**6,925.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**
7603	F&A Expenditures	(14.00)	(14.00)	0.00	0.00	0.00	(14.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**(14.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**(14.00)**	**0.00**	**0.00**
	Total Expenditures	**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**
	Net for Org: PAMAER	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**
Total Expenditures	**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**
Net for Fund: 63E047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E048 - Teaching Math in the Pri Schl

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	227.46	227.46	0.00	0.00	0.00	227.46	0.00	0.00
****Subtotal 530 - Government G&C**		**227.46**	**227.46**	**0.00**	**0.00**	**0.00**	**227.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**227.46**	**227.46**	**0.00**	**0.00**	**0.00**	**227.46**	**0.00**	**0.00**
	Total Revenue	**227.46**	**227.46**	**0.00**	**0.00**	**0.00**	**227.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	175.43	0.00	0.00
****Subtotal 61C - Casual**		**175.43**	**175.43**	**0.00**	**0.00**	**0.00**	**175.43**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(824.57)**	**(824.57)**	**0.00**	**0.00**	**0.00**	**(824.57)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	(83.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(83.54)**	**(83.54)**	**0.00**	**0.00**	**0.00**	**(83.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(83.54)**	**(83.54)**	**0.00**	**0.00**	**0.00**	**(83.54)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	(2,382.68)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,382.68)**	**(2,382.68)**	**0.00**	**0.00**	**0.00**	**(2,382.68)**	**0.00**	**0.00**
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	(278.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(278.20)**	**(278.20)**	**0.00**	**0.00**	**0.00**	**(278.20)**	**0.00**	**0.00**
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	(306.42)	0.00	0.00
****Subtotal 714 - Postage**		**(306.42)**	**(306.42)**	**0.00**	**0.00**	**0.00**	**(306.42)**	**0.00**	**0.00**
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	(6.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6.24)**	**(6.24)**	**0.00**	**0.00**	**0.00**	**(6.24)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	(41.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**(41.98)**	**(41.98)**	**0.00**	**0.00**	**0.00**	**(41.98)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	5,692.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,692.00**	**5,692.00**	**0.00**	**0.00**	**0.00**	**5,692.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,676.48**	**2,676.48**	**0.00**	**0.00**	**0.00**	**2,676.48**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E048 - Teaching Math in the Pri Schl

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	(1,158.02)	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,558.02)**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**(1,558.02)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,558.02)**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**(1,558.02)**	**0.00**	**0.00**
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	17.14	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17.14**	**17.14**	**0.00**	**0.00**	**0.00**	**17.14**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17.14**	**17.14**	**0.00**	**0.00**	**0.00**	**17.14**	**0.00**	**0.00**
	Total Expenditures	**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**
	Net for Org: PAMAER	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**227.46**	**227.46**	**0.00**	**0.00**	**0.00**	**227.46**	**0.00**	**0.00**
	Total Expenditures	**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**
	Net for Fund: 63E048	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E050 - NH Art Education Mentor Networ

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	65.59	65.59	0.00	0.00	0.00	65.59	0.00	0.00
****Subtotal 530 - Government G&C**		**65.59**	**65.59**	**0.00**	**0.00**	**0.00**	**65.59**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**65.59**	**65.59**	**0.00**	**0.00**	**0.00**	**65.59**	**0.00**	**0.00**
	Total Revenue	**65.59**	**65.59**	**0.00**	**0.00**	**0.00**	**65.59**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**
7100	In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	(8.03)	0.00	0.00
7101	Out of State Travel	26.95	26.95	0.00	0.00	0.00	26.95	0.00	0.00
****Subtotal 710 - Travel**		**18.92**	**18.92**	**0.00**	**0.00**	**0.00**	**18.92**	**0.00**	**0.00**
7111	Supplies	(212.66)	(212.66)	0.00	0.00	0.00	(212.66)	0.00	0.00
****Subtotal 711 - Supplies**		**(212.66)**	**(212.66)**	**0.00**	**0.00**	**0.00**	**(212.66)**	**0.00**	**0.00**
7130	Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	(34.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(34.85)**	**(34.85)**	**0.00**	**0.00**	**0.00**	**(34.85)**	**0.00**	**0.00**
7140	Postage	(39.40)	(39.40)	0.00	0.00	0.00	(39.40)	0.00	0.00
****Subtotal 714 - Postage**		**(39.40)**	**(39.40)**	**0.00**	**0.00**	**0.00**	**(39.40)**	**0.00**	**0.00**
7172	Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	(2,175.07)	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,175.07)**	**(1,175.07)**	**0.00**	**0.00**	**0.00**	**(1,175.07)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	(289.84)	0.00	0.00
****Subtotal 719 - Staff Support**		**(289.84)**	**(289.84)**	**0.00**	**0.00**	**0.00**	**(289.84)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	1,857.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,857.00**	**1,857.00**	**0.00**	**0.00**	**0.00**	**1,857.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**124.10**	**124.10**	**0.00**	**0.00**	**0.00**	**124.10**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E050 - NH Art Education Mentor Networ

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	(135.03)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(135.03)**	**(135.03)**	**0.00**	**0.00**	**0.00**	**(135.03)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(135.03)**	**(135.03)**	**0.00**	**0.00**	**0.00**	**(135.03)**	**0.00**	**0.00**
	Total Expenditures	**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**
	Net for Org: PAARHW	**101.92**	**101.92**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65.59**	**65.59**	**0.00**	**0.00**	**0.00**	**65.59**	**0.00**	**0.00**
Total Expenditures	**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**
Net for Fund: 63E050	**101.92**	**101.92**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E051 - Connecting Math & Science Inst

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	0.00
****Subtotal 530 - Government G&C**		**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**
	Total Revenue	**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8.40	8.40	0.00	0.00	0.00	8.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(3,349.90)	(3,349.90)	0.00	0.00	0.00	(3,349.90)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,349.90)**	**(3,349.90)**	**0.00**	**0.00**	**0.00**	**(3,349.90)**	**0.00**	**0.00**
7130	Printing and Copying	(151.04)	(151.04)	0.00	0.00	0.00	(151.04)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(151.04)**	**(151.04)**	**0.00**	**0.00**	**0.00**	**(151.04)**	**0.00**	**0.00**
7140	Postage	(79.34)	(79.34)	0.00	0.00	0.00	(79.34)	0.00	0.00
****Subtotal 714 - Postage**		**(79.34)**	**(79.34)**	**0.00**	**0.00**	**0.00**	**(79.34)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,787.00	8,787.00	0.00	0.00	0.00	8,787.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,787.00**	**8,787.00**	**0.00**	**0.00**	**0.00**	**8,787.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,206.72**	**5,206.72**	**0.00**	**0.00**	**0.00**	**5,206.72**	**0.00**	**0.00**
7222	Participant Support	(2,530.50)	(2,530.50)	0.00	0.00	0.00	(2,530.50)	0.00	0.00
7223	Other Financial Aid	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E051 - Connecting Math & Science Inst

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**(3,430.50)**	**(3,430.50)**	**0.00**	**0.00**	**0.00**	**(3,430.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(3,430.50)**	**(3,430.50)**	**0.00**	**0.00**	**0.00**	**(3,430.50)**	**0.00**	**0.00**
7603	F&A Expenditures	150.29	150.29	0.00	0.00	0.00	150.29	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**150.29**	**150.29**	**0.00**	**0.00**	**0.00**	**150.29**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**150.29**	**150.29**	**0.00**	**0.00**	**0.00**	**150.29**	**0.00**	**0.00**
	Total Expenditures	**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**
	Net for Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**
Total Expenditures	**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**
Net for Fund: 63E051	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E052 - Ctr for Prof Educ Partnership

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	0.00	0.00
****Subtotal 530 - Government G&C**		**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**0.00**
	Total Revenue	**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,400.00)**	**(6,400.00)**	**0.00**	**0.00**	**0.00**	**(6,400.00)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	6,608.55	6,608.55	0.00	0.00	0.00	6,608.55	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,608.55**	**6,608.55**	**0.00**	**0.00**	**0.00**	**6,608.55**	**0.00**	**0.00**
617F10	Operating Staff	5,113.80	5,113.80	0.00	0.00	0.00	5,113.80	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,113.80**	**5,113.80**	**0.00**	**0.00**	**0.00**	**5,113.80**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,933.00)	(2,933.00)	0.00	0.00	0.00	(2,933.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(22.14)	(22.14)	0.00	0.00	0.00	(22.14)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,030.87	10,030.87	0.00	0.00	0.00	10,030.87	0.00	0.00
****Subtotal 61C - Casual**		**3,575.73**	**3,575.73**	**0.00**	**0.00**	**0.00**	**3,575.73**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,898.08**	**8,898.08**	**0.00**	**0.00**	**0.00**	**8,898.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,808.03	3,808.03	0.00	0.00	0.00	3,808.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,808.03**	**3,808.03**	**0.00**	**0.00**	**0.00**	**3,808.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,808.03**	**3,808.03**	**0.00**	**0.00**	**0.00**	**3,808.03**	**0.00**	**0.00**
7100	In-State Travel	1,204.27	1,204.27	0.00	0.00	0.00	1,204.27	0.00	0.00
7101	Out of State Travel	(490.79)	(490.79)	0.00	0.00	0.00	(490.79)	0.00	0.00
7102	Foreign Travel	(248.24)	(248.24)	0.00	0.00	0.00	(248.24)	0.00	0.00
7103	Conference-Registration Fees	1.56	1.56	0.00	0.00	0.00	1.56	0.00	0.00
7104	Non-Employee-Student Travel	(715.74)	(715.74)	0.00	0.00	0.00	(715.74)	0.00	0.00
****Subtotal 710 - Travel**		**(248.94)**	**(248.94)**	**0.00**	**0.00**	**0.00**	**(248.94)**	**0.00**	**0.00**
7110	Purchasing Cards	(2,570.97)	(2,570.97)	0.00	0.00	0.00	(2,570.97)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E052 - Ctr for Prof Educ Partnership

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	2,324.40	2,324.40	0.00	0.00	0.00	2,324.40	0.00	(2,324.40)
7111	Supplies	607.75	607.75	0.00	0.00	0.00	607.75	0.00	0.00
****Subtotal 711 - Supplies**		**361.18**	**361.18**	**0.00**	**0.00**	**0.00**	**361.18**	**0.00**	**(2,324.40)**
7130	Printing and Copying	1,247.47	1,247.47	0.00	0.00	0.00	1,247.47	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,247.47**	**1,247.47**	**0.00**	**0.00**	**0.00**	**1,247.47**	**0.00**	**0.00**
7140	Postage	347.28	347.28	0.00	0.00	0.00	347.28	0.00	0.00
****Subtotal 714 - Postage**		**347.28**	**347.28**	**0.00**	**0.00**	**0.00**	**347.28**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(719.95)	(719.95)	0.00	0.00	0.00	(719.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(719.95)**	**(719.95)**	**0.00**	**0.00**	**0.00**	**(719.95)**	**0.00**	**0.00**
7172	Other Professional Services	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,501.00**	**1,501.00**	**0.00**	**0.00**	**0.00**	**1,501.00**	**0.00**	**0.00**
7180	Telecommunications	533.23	533.23	0.00	0.00	0.00	533.23	0.00	0.00
****Subtotal 718 - Telecommunications**		**533.23**	**533.23**	**0.00**	**0.00**	**0.00**	**533.23**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	130.66	130.66	0.00	0.00	0.00	130.66	0.00	0.00
7191	Membership Dues and Fees	(512.78)	(512.78)	0.00	0.00	0.00	(512.78)	0.00	0.00
****Subtotal 719 - Staff Support**		**(382.12)**	**(382.12)**	**0.00**	**0.00**	**0.00**	**(382.12)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	235.00	235.00	0.00	0.00	0.00	235.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**235.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,874.15**	**2,874.15**	**0.00**	**0.00**	**0.00**	**2,874.15**	**0.00**	**(2,324.40)**
7400	Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
7603	F&A Expenditures	800.96	800.96	0.00	0.00	0.00	800.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**800.96**	**800.96**	**0.00**	**0.00**	**0.00**	**800.96**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**800.96**	**800.96**	**0.00**	**0.00**	**0.00**	**800.96**	**0.00**	**0.00**
	Total Expenditures	**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**(2,324.40)**
	Net for Org: PAEDMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,324.40**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**0.00**
Total Expenditures	**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**(2,324.40)**
Net for Fund: 63E052	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,324.40**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E053 - Concord Sci

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,108.04	2,108.04	0.00	0.00	0.00	2,108.04	0.00	0.00
****Subtotal 530 - Government G&C**		**2,108.04**	**2,108.04**	**0.00**	**0.00**	**0.00**	**2,108.04**	**0.00**	**0.00**
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	1,981.64	(1,981.64)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,981.64**	**(1,981.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,108.04**	**2,108.04**	**0.00**	**0.00**	**1,981.64**	**126.40**	**0.00**	**0.00**
	Total Revenue	**2,108.04**	**2,108.04**	**0.00**	**0.00**	**1,981.64**	**126.40**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	(5,100.00)	(5,100.00)	0.00	0.00	0.00	(5,100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,100.00)**	**(5,100.00)**	**0.00**	**0.00**	**0.00**	**(5,100.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,216.00**	**5,216.00**	**0.00**	**0.00**	**0.00**	**5,216.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**116.00**	**116.00**	**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**0.00**
7603	F&A Expenditures	10.40	10.40	0.00	0.00	0.00	10.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10.40**	**10.40**	**0.00**	**0.00**	**0.00**	**10.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10.40**	**10.40**	**0.00**	**0.00**	**0.00**	**10.40**	**0.00**	**0.00**
	Total Expenditures	**126.40**	**126.40**	**0.00**	**0.00**	**0.00**	**126.40**	**0.00**	**0.00**
	Net for Org: PANSTW	**1,981.64**	**1,981.64**	**0.00**	**0.00**	**1,981.64**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,108.04**	**2,108.04**	**0.00**	**0.00**	**1,981.64**	**126.40**	**0.00**	**0.00**
Total Expenditures	**126.40**	**126.40**	**0.00**	**0.00**	**0.00**	**126.40**	**0.00**	**0.00**
Net for Fund: 63E053	**1,981.64**	**1,981.64**	**0.00**	**0.00**	**1,981.64**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E054 - Explore Elem Scl Standard Base

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	881.65	881.65	0.00	0.00	0.00	881.65	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**881.65**	**881.65**	**0.00**	**0.00**	**0.00**	**881.65**	**0.00**	**0.00**
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	830.68	(830.68)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**830.68**	**(830.68)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**881.65**	**881.65**	**0.00**	**0.00**	**830.68**	**50.97**	**0.00**	**0.00**
	Total Revenue	**881.65**	**881.65**	**0.00**	**0.00**	**830.68**	**50.97**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.75)	(250.75)	0.00	0.00	0.00	(250.75)	0.00	0.00
****Subtotal 61C - Casual**		**749.25**	**749.25**	**0.00**	**0.00**	**0.00**	**749.25**	**1,000.00**	**0.00**
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 61S - Student**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,100.75)**	**(1,100.75)**	**0.00**	**0.00**	**0.00**	**(1,100.75)**	**1,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	(21.06)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	82.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(103.06)**	**(103.06)**	**0.00**	**0.00**	**0.00**	**(103.06)**	**82.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(103.06)**	**(103.06)**	**0.00**	**0.00**	**0.00**	**(103.06)**	**82.00**	**0.00**
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	1,334.45	0.00	0.00
****Subtotal 711 - Supplies**		**1,334.45**	**1,334.45**	**0.00**	**0.00**	**0.00**	**1,334.45**	**0.00**	**0.00**
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	(45.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(45.15)**	**(45.15)**	**0.00**	**0.00**	**0.00**	**(45.15)**	**0.00**	**0.00**
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	(30.91)	0.00	0.00
****Subtotal 714 - Postage**		**(30.91)**	**(30.91)**	**0.00**	**0.00**	**0.00**	**(30.91)**	**0.00**	**0.00**
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E054 - Explore Elem Scl Standard Base

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	(1,506.18)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	266.21	266.21	0.00	0.00	0.00	266.21	(266.21)	0.00
****Subtotal 719 - Staff Support**		**(1,239.97)**	**(1,239.97)**	**0.00**	**0.00**	**0.00**	**(1,239.97)**	**(266.21)**	**0.00**
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 71C - Other Support**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**668.42**	**668.42**	**0.00**	**0.00**	**0.00**	**668.42**	**(266.21)**	**0.00**
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	535.39	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**535.39**	**535.39**	**0.00**	**0.00**	**0.00**	**535.39**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**535.39**	**535.39**	**0.00**	**0.00**	**0.00**	**535.39**	**0.00**	**0.00**
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	65.86	0.00	0.00
760300	F&A Expenditures	(65.26)	(65.26)	0.00	0.00	0.00	(65.26)	65.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**65.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**65.26**	**0.00**
	Total Expenditures	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**881.05**	**0.00**
	Net for Org: PAMAER	**881.05**	**881.05**	**0.00**	**0.00**	**830.68**		**(881.05)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**881.65**	**881.65**	**0.00**	**0.00**	**830.68**	**50.97**	**0.00**	**0.00**
Total Expenditures	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**881.05**	**0.00**
Net for Fund: 63E054	**881.05**	**881.05**	**0.00**	**0.00**	**830.68**		**(881.05)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E055 - Explore Middle Scl Standard Ba

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	399.79	399.79	0.00	0.00	0.00	399.79	0.00	0.00
****Subtotal 530 - Government G&C**		**399.79**	**399.79**	**0.00**	**0.00**	**0.00**	**399.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**399.79**	**399.79**	**0.00**	**0.00**	**0.00**	**399.79**	**0.00**	**0.00**
	Total Revenue	**399.79**	**399.79**	**0.00**	**0.00**	**0.00**	**399.79**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	(1,425.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	(1,425.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,850.00)**	**(2,850.00)**	**0.00**	**0.00**	**0.00**	**(2,850.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	(93.38)	0.00	0.00
****Subtotal 61S - Student**		**(93.38)**	**(93.38)**	**0.00**	**0.00**	**0.00**	**(93.38)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,343.38)**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**(3,343.38)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	(239.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(239.41)**	**(239.41)**	**0.00**	**0.00**	**0.00**	**(239.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(239.41)**	**(239.41)**	**0.00**	**0.00**	**0.00**	**(239.41)**	**0.00**	**0.00**
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	(178.89)	0.00	0.00
****Subtotal 711 - Supplies**		**(178.89)**	**(178.89)**	**0.00**	**0.00**	**0.00**	**(178.89)**	**0.00**	**0.00**
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	22.74	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**22.74**	**22.74**	**0.00**	**0.00**	**0.00**	**22.74**	**0.00**	**0.00**
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	(16.72)	0.00	0.00
****Subtotal 714 - Postage**		**(16.72)**	**(16.72)**	**0.00**	**0.00**	**0.00**	**(16.72)**	**0.00**	**0.00**
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,250.00**	**3,250.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	(951.05)	0.00	0.00
****Subtotal 719 - Staff Support**		**(951.05)**	**(951.05)**	**0.00**	**0.00**	**0.00**	**(951.05)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E055 - Explore Middle Scl Standard Ba

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,526.08**	**2,526.08**	**0.00**	**0.00**	**0.00**	**2,526.08**	**0.00**	**0.00**
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	1,376.40	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,376.40**	**1,376.40**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,376.40**	**1,376.40**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**	**0.00**
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	26.22	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26.22**	**26.22**	**0.00**	**0.00**	**0.00**	**26.22**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26.22**	**26.22**	**0.00**	**0.00**	**0.00**	**26.22**	**0.00**	**0.00**
	Total Expenditures	**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**
	Net for Org: PAMAER	**53.88**	**53.88**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**399.79**	**399.79**	**0.00**	**0.00**	**0.00**	**399.79**	**0.00**	**0.00**
Total Expenditures	**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**
Net for Fund: 63E055	**53.88**	**53.88**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E056 - Explore Secondary Scl Standa

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	0.00
****Subtotal 530 - Government G&C**		**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**
	Total Revenue	**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00
****Subtotal 61S - Student**		**(97.50)**	**(97.50)**	**0.00**	**0.00**	**0.00**	**(97.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**402.50**	**402.50**	**0.00**	**0.00**	**0.00**	**402.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	41.99	41.99	0.00	0.00	0.00	41.99	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**41.99**	**41.99**	**0.00**	**0.00**	**0.00**	**41.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**41.99**	**41.99**	**0.00**	**0.00**	**0.00**	**41.99**	**0.00**	**0.00**
7100	In-State Travel	(43.55)	(43.55)	0.00	0.00	0.00	(43.55)	0.00	0.00
****Subtotal 710 - Travel**		**(43.55)**	**(43.55)**	**0.00**	**0.00**	**0.00**	**(43.55)**	**0.00**	**0.00**
7111	Supplies	1,242.18	1,242.18	0.00	0.00	0.00	1,242.18	0.00	0.00
****Subtotal 711 - Supplies**		**1,242.18**	**1,242.18**	**0.00**	**0.00**	**0.00**	**1,242.18**	**0.00**	**0.00**
7130	Printing and Copying	278.95	278.95	0.00	0.00	0.00	278.95	0.00	0.00
****Subtotal 713 - Printing and Copying**		**278.95**	**278.95**	**0.00**	**0.00**	**0.00**	**278.95**	**0.00**	**0.00**
7172	Other Professional Services	931.75	931.75	0.00	0.00	0.00	931.75	0.00	0.00
****Subtotal 717 - Professional Services**		**931.75**	**931.75**	**0.00**	**0.00**	**0.00**	**931.75**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,395.00**	**1,395.00**	**0.00**	**0.00**	**0.00**	**1,395.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,804.33**	**1,804.33**	**0.00**	**0.00**	**0.00**	**1,804.33**	**0.00**	**0.00**
7222	Participant Support	1,776.21	1,776.21	0.00	0.00	0.00	1,776.21	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,776.21**	**1,776.21**	**0.00**	**0.00**	**0.00**	**1,776.21**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E056 - Explore Secondary Scl Standa

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**1,776.21**	**1,776.21**	**0.00**	**0.00**	**0.00**	**1,776.21**	**0.00**	**0.00**
7603	F&A Expenditures	320.02	320.02	0.00	0.00	0.00	320.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**320.02**	**320.02**	**0.00**	**0.00**	**0.00**	**320.02**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**320.02**	**320.02**	**0.00**	**0.00**	**0.00**	**320.02**	**0.00**	**0.00**
	Total Expenditures	**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**
Total Expenditures	**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**
Net for Fund: 63E056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E057 - Integrated Curriculum "icet"

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	877.44	877.44	0.00	0.00	0.00	877.44	0.00	0.00
****Subtotal 530 - Government G&C**		**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**
	Total Revenue	**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(87.75)	(87.75)	0.00	0.00	0.00	(87.75)	0.00	0.00
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 710 - Travel**		**812.25**	**812.25**	**0.00**	**0.00**	**0.00**	**812.25**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,412.25**	**2,412.25**	**0.00**	**0.00**	**0.00**	**2,412.25**	**0.00**	**0.00**
7222	Participant Support	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	65.19	65.19	0.00	0.00	0.00	65.19	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E057 - Integrated Curriculum "icet"

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**65.19**	**65.19**	**0.00**	**0.00**	**0.00**	**65.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**65.19**	**65.19**	**0.00**	**0.00**	**0.00**	**65.19**	**0.00**	**0.00**
	Total Expenditures	**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**
	Net for Org: PAPSMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**
Total Expenditures	**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**
Net for Fund: 63E057	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E058 - NH Majic 00

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66.25)	(66.25)	0.00	0.00	0.00	(66.25)	0.00	0.00
****Subtotal 61C - Casual**		**(66.25)**	**(66.25)**	**0.00**	**0.00**	**0.00**	**(66.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(66.25)**	**(66.25)**	**0.00**	**0.00**	**0.00**	**(66.25)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	(5.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**
7111	Supplies	(81.91)	(81.91)	0.00	0.00	0.00	(81.91)	0.00	0.00
****Subtotal 711 - Supplies**		**(81.91)**	**(81.91)**	**0.00**	**0.00**	**0.00**	**(81.91)**	**0.00**	**0.00**
7130	Printing and Copying	(355.60)	(355.60)	0.00	0.00	0.00	(355.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(355.60)**	**(355.60)**	**0.00**	**0.00**	**0.00**	**(355.60)**	**0.00**	**0.00**
7140	Postage	(69.87)	(69.87)	0.00	0.00	0.00	(69.87)	0.00	0.00
****Subtotal 714 - Postage**		**(69.87)**	**(69.87)**	**0.00**	**0.00**	**0.00**	**(69.87)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	610.00	610.00	0.00	0.00	0.00	610.00	0.00	0.00
****Subtotal 71C - Other Support**		**610.00**	**610.00**	**0.00**	**0.00**	**0.00**	**610.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**102.62**	**102.62**	**0.00**	**0.00**	**0.00**	**102.62**	**0.00**	**0.00**
7603	F&A Expenditures	2.27	2.27	0.00	0.00	0.00	2.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**0.00**	**0.00**
	Total Expenditures	**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**
	Net for Org: PAMABJ	**(33.07)**	**(33.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**
Net for Fund: 63E058	**(33.07)**	**(33.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E059 - NH Majic 99 School to Work

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	0.00
****Subtotal 530 - Government G&C**		**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**
	Total Revenue	**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	703.00	703.00	0.00	0.00	0.00	703.00	0.00	0.00
****Subtotal 61C - Casual**		**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	78.23	78.23	0.00	0.00	0.00	78.23	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**78.23**	**78.23**	**0.00**	**0.00**	**0.00**	**78.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**78.23**	**78.23**	**0.00**	**0.00**	**0.00**	**78.23**	**0.00**	**0.00**
7111	Supplies	(895.63)	(895.63)	0.00	0.00	0.00	(895.63)	0.00	0.00
****Subtotal 711 - Supplies**		**(895.63)**	**(895.63)**	**0.00**	**0.00**	**0.00**	**(895.63)**	**0.00**	**0.00**
7130	Printing and Copying	(1,021.35)	(1,021.35)	0.00	0.00	0.00	(1,021.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,021.35)**	**(1,021.35)**	**0.00**	**0.00**	**0.00**	**(1,021.35)**	**0.00**	**0.00**
7140	Postage	(313.00)	(313.00)	0.00	0.00	0.00	(313.00)	0.00	0.00
****Subtotal 714 - Postage**		**(313.00)**	**(313.00)**	**0.00**	**0.00**	**0.00**	**(313.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,466.00	2,466.00	0.00	0.00	0.00	2,466.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,466.00**	**2,466.00**	**0.00**	**0.00**	**0.00**	**2,466.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**236.02**	**236.02**	**0.00**	**0.00**	**0.00**	**236.02**	**0.00**	**0.00**
7603	F&A Expenditures	110.65	110.65	0.00	0.00	0.00	110.65	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**110.65**	**110.65**	**0.00**	**0.00**	**0.00**	**110.65**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**110.65**	**110.65**	**0.00**	**0.00**	**0.00**	**110.65**	**0.00**	**0.00**
	Total Expenditures	**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**
Total Expenditures	**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**
Net for Fund: 63E059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E060 - NH Teacher of Mathematics Mtg

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
****Subtotal 530 - Government G&C**		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**
	Total Revenue	**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(741.63)	(741.63)	0.00	0.00	0.00	(741.63)	0.00	0.00
****Subtotal 719 - Staff Support**		**(741.63)**	**(741.63)**	**0.00**	**0.00**	**0.00**	**(741.63)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**
	Total Expenditures	**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**
Total Expenditures	**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**
Net for Fund: 63E060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E061 - Promising Practices

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,340.10	7,340.10	0.00	0.00	0.00	7,340.10	0.00	0.00
****Subtotal 530 - Government G&C**		**7,340.10**	**7,340.10**	**0.00**	**0.00**	**0.00**	**7,340.10**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,340.10**	**7,340.10**	**0.00**	**0.00**	**0.00**	**7,340.10**	**0.00**	**0.00**
	Total Revenue	**7,340.10**	**7,340.10**	**0.00**	**0.00**	**0.00**	**7,340.10**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	(189.88)	0.00	0.00
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
****Subtotal 710 - Travel**		**3,560.12**	**3,560.12**	**0.00**	**0.00**	**0.00**	**3,560.12**	**0.00**	**0.00**
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	(608.40)	0.00	0.00
****Subtotal 711 - Supplies**		**(608.40)**	**(608.40)**	**0.00**	**0.00**	**0.00**	**(608.40)**	**0.00**	**0.00**
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	(3,313.09)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,313.09)**	**(3,313.09)**	**0.00**	**0.00**	**0.00**	**(3,313.09)**	**0.00**	**0.00**
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	(371.33)	0.00	0.00
****Subtotal 714 - Postage**		**(371.33)**	**(371.33)**	**0.00**	**0.00**	**0.00**	**(371.33)**	**0.00**	**0.00**
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	(7.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(7.10)**	**(7.10)**	**0.00**	**0.00**	**0.00**	**(7.10)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	6,945.20	0.00	0.00
****Subtotal 71C - Other Support**		**6,945.20**	**6,945.20**	**0.00**	**0.00**	**0.00**	**6,945.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,205.40**	**6,205.40**	**0.00**	**0.00**	**0.00**	**6,205.40**	**0.00**	**0.00**
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	684.30	0.00	0.00
****Subtotal 730 - Subcontracts**		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E061 - Promising Practices

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	599.49	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**599.49**	**599.49**	**0.00**	**0.00**	**0.00**	**599.49**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**599.49**	**599.49**	**0.00**	**0.00**	**0.00**	**599.49**	**0.00**	**0.00**
	Total Expenditures	**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**
	Net for Org: PAEDMM	**(149.09)**	**(149.09)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,340.10**	**7,340.10**	**0.00**	**0.00**	**0.00**	**7,340.10**	**0.00**	**0.00**
Total Expenditures	**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**
Net for Fund: 63E061	**(149.09)**	**(149.09)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E062 - Task Ctr Approach to Math 00

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	194.31	194.31	0.00	0.00	0.00	194.31	0.00	0.00
****Subtotal 530 - Government G&C**		**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**
	Total Revenue	**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(155.51)	(155.51)	0.00	0.00	0.00	(155.51)	0.00	0.00
710Z	Travel-Other	372.00	372.00	0.00	0.00	0.00	372.00	0.00	0.00
****Subtotal 710 - Travel**		**216.49**	**216.49**	**0.00**	**0.00**	**0.00**	**216.49**	**0.00**	**0.00**
7130	Printing and Copying	(33.11)	(33.11)	0.00	0.00	0.00	(33.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(33.11)**	**(33.11)**	**0.00**	**0.00**	**0.00**	**(33.11)**	**0.00**	**0.00**
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(8.86)	(8.86)	0.00	0.00	0.00	(8.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(8.86)**	**(8.86)**	**0.00**	**0.00**	**0.00**	**(8.86)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(195.00)**	**(195.00)**	**0.00**	**0.00**	**0.00**	**(195.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**179.52**	**179.52**	**0.00**	**0.00**	**0.00**	**179.52**	**0.00**	**0.00**
7603	F&A Expenditures	14.79	14.79	0.00	0.00	0.00	14.79	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E062 - Task Ctr Approach to Math 00

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**14.79**	**14.79**	**0.00**	**0.00**	**0.00**	**14.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14.79**	**14.79**	**0.00**	**0.00**	**0.00**	**14.79**	**0.00**	**0.00**
	Total Expenditures	**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**
Total Expenditures	**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**
Net for Fund: 63E062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E063 - Migrant Literacy Program

Org: PAEDBG - Education Grant-Buteau G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(33.31)	(33.31)	0.00	0.00	0.00	(33.31)	0.00	0.00
****Subtotal 530 - Government G&C**		**(33.31)**	**(33.31)**	**0.00**	**0.00**	**0.00**	**(33.31)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(33.31)**	**(33.31)**	**0.00**	**0.00**	**0.00**	**(33.31)**	**0.00**	**0.00**
	Total Revenue	**(33.31)**	**(33.31)**	**0.00**	**0.00**	**0.00**	**(33.31)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	(0.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**
7100	In-State Travel	76.92	76.92	0.00	0.00	0.00	76.92	0.00	0.00
7104	Non-Employee-Student Travel	(60.12)	(60.12)	0.00	0.00	0.00	(60.12)	0.00	0.00
****Subtotal 710 - Travel**		**16.80**	**16.80**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**0.00**
7111	Supplies	(6,627.55)	(6,627.55)	0.00	0.00	0.00	(6,627.55)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,627.55)**	**(6,627.55)**	**0.00**	**0.00**	**0.00**	**(6,627.55)**	**0.00**	**0.00**
7140	Postage	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
****Subtotal 714 - Postage**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,526.00	6,526.00	0.00	0.00	0.00	6,526.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,526.00**	**6,526.00**	**0.00**	**0.00**	**0.00**	**6,526.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(89.75)**	**(89.75)**	**0.00**	**0.00**	**0.00**	**(89.75)**	**0.00**	**0.00**
7603	F&A Expenditures	1.95	1.95	0.00	0.00	0.00	1.95	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**
	Total Expenditures	**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**
	Net for Org: PAEDBG	**54.77**	**54.77**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(33.31)**	**(33.31)**	**0.00**	**0.00**	**0.00**	**(33.31)**	**0.00**	**0.00**
Total Expenditures	**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**
Net for Fund: 63E063	**54.77**	**54.77**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E064 - Concord Science Project

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	162.16	162.16	0.00	0.00	0.00	162.16	0.00	0.00
****Subtotal 530 - Government G&C**		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**
	Total Revenue	**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	(7,050.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	(1,550.00)	0.00	0.00
****Subtotal 61C - Casual**		**(8,600.00)**	**(8,600.00)**	**0.00**	**0.00**	**0.00**	**(8,600.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,600.00**	**8,600.00**	**0.00**	**0.00**	**0.00**	**8,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	(9,350.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,350.00)**	**(9,350.00)**	**0.00**	**0.00**	**0.00**	**(9,350.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	12.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**
	Total Expenditures	**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**
	Net for Org: PANSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**
Total Expenditures	**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**
Net for Fund: 63E064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E065 - Data & Chace Institute

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00
****Subtotal 530 - Government G&C**		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**
	Total Revenue	**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	(44.00)	0.00	0.00
****Subtotal 61S - Student**		**(44.00)**	**(44.00)**	**0.00**	**0.00**	**0.00**	**(44.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,380.00**	**4,380.00**	**0.00**	**0.00**	**0.00**	**4,380.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	23.52	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23.52**	**23.52**	**0.00**	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23.52**	**23.52**	**0.00**	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	(29.14)	0.00	0.00
****Subtotal 710 - Travel**		**(29.14)**	**(29.14)**	**0.00**	**0.00**	**0.00**	**(29.14)**	**0.00**	**0.00**
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	(2,400.67)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,400.67)**	**(2,400.67)**	**0.00**	**0.00**	**0.00**	**(2,400.67)**	**0.00**	**0.00**
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	(363.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(363.93)**	**(363.93)**	**0.00**	**0.00**	**0.00**	**(363.93)**	**0.00**	**0.00**
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	(40.98)	0.00	0.00
****Subtotal 714 - Postage**		**(40.98)**	**(40.98)**	**0.00**	**0.00**	**0.00**	**(40.98)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	(367.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**(367.39)**	**(367.39)**	**0.00**	**0.00**	**0.00**	**(367.39)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	5,542.48	0.00	0.00
****Subtotal 71C - Other Support**		**5,542.48**	**5,542.48**	**0.00**	**0.00**	**0.00**	**5,542.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,340.37**	**2,340.37**	**0.00**	**0.00**	**0.00**	**2,340.37**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E065 - Data & Chace Institute

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	92.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**92.52**	**92.52**	**0.00**	**0.00**	**0.00**	**92.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**92.52**	**92.52**	**0.00**	**0.00**	**0.00**	**92.52**	**0.00**	**0.00**
	Total Expenditures	**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**
Total Expenditures	**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**
Net for Fund: 63E065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E066 - Preservice Educ Evaluation Pro

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	0.00
****Subtotal 530 - Government G&C**		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**
	Total Revenue	**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	(7,180.00)	0.00	0.00
****Subtotal 61C - Casual**		**(7,180.00)**	**(7,180.00)**	**0.00**	**0.00**	**0.00**	**(7,180.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	(27.50)	0.00	0.00
****Subtotal 61S - Student**		**(27.50)**	**(27.50)**	**0.00**	**0.00**	**0.00**	**(27.50)**	**0.00**	**0.00**
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,280.00**	**7,280.00**	**0.00**	**0.00**	**0.00**	**7,280.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72.50**	**72.50**	**0.00**	**0.00**	**0.00**	**72.50**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	1,646.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	(489.80)	0.00	0.00
****Subtotal 710 - Travel**		**1,156.20**	**1,156.20**	**0.00**	**0.00**	**0.00**	**1,156.20**	**0.00**	**0.00**
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	(2,034.79)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,034.79)**	**(2,034.79)**	**0.00**	**0.00**	**0.00**	**(2,034.79)**	**0.00**	**0.00**
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	(171.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(171.99)**	**(171.99)**	**0.00**	**0.00**	**0.00**	**(171.99)**	**0.00**	**0.00**
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
****Subtotal 714 - Postage**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	(951.55)	0.00	0.00
****Subtotal 719 - Staff Support**		**(951.55)**	**(951.55)**	**0.00**	**0.00**	**0.00**	**(951.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	6,935.88	0.00	0.00
****Subtotal 71C - Other Support**		**6,935.88**	**6,935.88**	**0.00**	**0.00**	**0.00**	**6,935.88**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E066 - Preservice Educ Evaluation Pro

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**4,913.75**	**4,913.75**	**0.00**	**0.00**	**0.00**	**4,913.75**	**0.00**	**0.00**
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	398.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**398.86**	**398.86**	**0.00**	**0.00**	**0.00**	**398.86**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**398.86**	**398.86**	**0.00**	**0.00**	**0.00**	**398.86**	**0.00**	**0.00**
	Total Expenditures	**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**
Total Expenditures	**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**
Net for Fund: 63E066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E067 - Teaching Math in the Primary S

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	287.82	287.82	0.00	0.00	0.00	287.82	0.00	0.00
****Subtotal 530 - Government G&C**		**287.82**	**287.82**	**0.00**	**0.00**	**0.00**	**287.82**	**0.00**	**0.00**
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**287.82**	**287.82**	**0.00**	**0.00**	**(300.00)**	**587.82**	**0.00**	**0.00**
	Total Revenue	**287.82**	**287.82**	**0.00**	**0.00**	**(300.00)**	**587.82**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,750.00)**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,750.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	34.73	34.73	0.00	0.00	0.00	34.73	0.00	0.00
****Subtotal 711 - Supplies**		**34.73**	**34.73**	**0.00**	**0.00**	**0.00**	**34.73**	**0.00**	**0.00**
7172	Other Professional Services	415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
****Subtotal 717 - Professional Services**		**415.00**	**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(95.92)	(95.92)	0.00	0.00	0.00	(95.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**(95.92)**	**(95.92)**	**0.00**	**0.00**	**0.00**	**(95.92)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**353.81**	**353.81**	**0.00**	**0.00**	**0.00**	**353.81**	**0.00**	**0.00**
7222	Participant Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E067 - Teaching Math in the Primary S

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
7603	F&A Expenditures	84.01	84.01	0.00	0.00	0.00	84.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**84.01**	**84.01**	**0.00**	**0.00**	**0.00**	**84.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**84.01**	**84.01**	**0.00**	**0.00**	**0.00**	**84.01**	**0.00**	**0.00**
	Total Expenditures	**587.82**	**587.82**	**0.00**	**0.00**	**0.00**	**587.82**	**0.00**	**0.00**
	Net for Org: PAMAER	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**287.82**	**287.82**	**0.00**	**0.00**	**(300.00)**	**587.82**	**0.00**	**0.00**
Total Expenditures	**587.82**	**587.82**	**0.00**	**0.00**	**0.00**	**587.82**	**0.00**	**0.00**
Net for Fund: 63E067	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E068 - Connecting Algebra & Geometry

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	11,361.40	11,361.40	0.00	0.00	0.00	11,361.40	0.00	0.00
530100	NH State Programs	(10,145.50)	(10,145.50)	0.00	0.00	0.00	(10,145.50)	(9,833.59)	19,979.09
****Subtotal 530 - Government G&C**		**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**1,215.90**	**(9,833.59)**	**19,979.09**
***Subtotal 53 - Sponsored Programs**		**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**1,215.90**	**(9,833.59)**	**19,979.09**
	Total Revenue	**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**1,215.90**	**(9,833.59)**	**19,979.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,625.00)	(1,625.00)	0.00	0.00	0.00	(1,625.00)	0.00	1,625.00
****Subtotal 611 - Faculty**		**(1,625.00)**	**(1,625.00)**	**0.00**	**0.00**	**0.00**	**(1,625.00)**	**0.00**	**1,625.00**
61CPEU	[NSE] Supplemental	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	0.00	4,175.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(159.25)	(159.25)	0.00	0.00	0.00	(159.25)	0.00	159.25
****Subtotal 61C - Casual**		**2,315.75**	**2,315.75**	**0.00**	**0.00**	**0.00**	**2,315.75**	**0.00**	**4,334.25**
***Subtotal 61 - Salaries and Wages**		**690.75**	**690.75**	**0.00**	**0.00**	**0.00**	**690.75**	**0.00**	**5,959.25**
65YF10	Full Fringe Benefit Distr Expe	558.60	558.60	0.00	0.00	0.00	558.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(500.58)	(500.58)	0.00	0.00	0.00	(500.58)	0.00	500.58
****Subtotal 65Y - Fringe Recovery**		**58.02**	**58.02**	**0.00**	**0.00**	**0.00**	**58.02**	**0.00**	**500.58**
***Subtotal 65 - Fringe Benefits**		**58.02**	**58.02**	**0.00**	**0.00**	**0.00**	**58.02**	**0.00**	**500.58**
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
710Z00	Travel-Other	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
711100	Supplies-General	(1,789.79)	(1,789.79)	0.00	0.00	0.00	(1,789.79)	0.00	225.99
****Subtotal 711 - Supplies**		**(189.79)**	**(189.79)**	**0.00**	**0.00**	**0.00**	**(189.79)**	**0.00**	**225.99**
7130	Printing and Copying	417.80	417.80	0.00	0.00	0.00	417.80	0.00	0.00
713005	Printing & Copying-Campus	(492.92)	(492.92)	0.00	0.00	0.00	(492.92)	0.00	492.92
****Subtotal 713 - Printing and Copying**		**(75.12)**	**(75.12)**	**0.00**	**0.00**	**0.00**	**(75.12)**	**0.00**	**492.92**
7140	Postage	288.78	288.78	0.00	0.00	0.00	288.78	0.00	0.00
714000	Postage-General	(301.70)	(301.70)	0.00	0.00	0.00	(301.70)	0.00	1.70
****Subtotal 714 - Postage**		**(12.92)**	**(12.92)**	**0.00**	**0.00**	**0.00**	**(12.92)**	**0.00**	**1.70**
7190	Business Meals-Meetgs (non travel)	(33.17)	(33.17)	0.00	0.00	0.00	(33.17)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,862.04)	(1,862.04)	0.00	0.00	0.00	(1,862.04)	0.00	1,862.04

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E068 - Connecting Algebra & Geometry

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(1,895.21)**	**(1,895.21)**	**0.00**	**0.00**	**0.00**	**(1,895.21)**	**0.00**	**1,862.04**
***Subtotal 71 - Support**		**(2,173.04)**	**(2,173.04)**	**0.00**	**0.00**	**0.00**	**(2,173.04)**	**0.00**	**2,582.65**
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
722200	Participant Support	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,550.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,550.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**0.00**
7603	F&A Expenditures	813.47	813.47	0.00	0.00	0.00	813.47	0.00	0.00
760300	F&A Expenditures	(723.30)	(723.30)	0.00	0.00	0.00	(723.30)	0.00	723.30
****Subtotal 760 - F&A, Internal Allocations**		**90.17**	**90.17**	**0.00**	**0.00**	**0.00**	**90.17**	**0.00**	**723.30**
***Subtotal 76 - F&A and Internal Allocations**		**90.17**	**90.17**	**0.00**	**0.00**	**0.00**	**90.17**	**0.00**	**723.30**
	Total Expenditures	**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**1,215.90**	**0.00**	**9,765.78**
	Net for Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,833.59)**	**10,213.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**1,215.90**	**(9,833.59)**	**19,979.09**
Total Expenditures	**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**1,215.90**	**0.00**	**9,765.78**
Net for Fund: 63E068	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(9,833.59)**	**10,213.31**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E069 - Data Streme

Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,257.63	2,257.63	0.00	0.00	0.00	2,257.63	0.00	0.00
530100	NH State Programs	(2,255.68)	(2,255.68)	0.00	0.00	0.00	(2,255.68)	0.00	2,255.68
****Subtotal 530 - Government G&C**		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**2,255.68**
***Subtotal 53 - Sponsored Programs**		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**2,255.68**
	Total Revenue	**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**2,255.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1.80	1.80	0.00	0.00	0.00	1.80	0.00	0.00
****Subtotal 719 - Staff Support**		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**
7603	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
	Total Expenditures	**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**
	Net for Org: PANSZJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,255.68**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**2,255.68**
Total Expenditures	**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**
Net for Fund: 63E069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,255.68**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E070 - Linking Data to Improved Learn

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,034.68	5,034.68	0.00	0.00	0.00	5,034.68	0.00	0.00
530100	NH State Programs	(4,850.72)	(4,850.72)	0.00	0.00	0.00	(4,850.72)	0.00	4,850.72
****Subtotal 530 - Government G&C**		**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**4,850.72**
***Subtotal 53 - Sponsored Programs**		**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**4,850.72**
	Total Revenue	**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**4,850.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(199.50)	(199.50)	0.00	0.00	0.00	(199.50)	0.00	199.50
****Subtotal 61C - Casual**		**(199.50)**	**(199.50)**	**0.00**	**0.00**	**0.00**	**(199.50)**	**0.00**	**2,699.50**
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
****Subtotal 61S - Student**		**195.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4.50)**	**(4.50)**	**0.00**	**0.00**	**0.00**	**(4.50)**	**0.00**	**2,699.50**
65YF10	Full Fringe Benefit Distr Expe	226.38	226.38	0.00	0.00	0.00	226.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(226.75)	(226.75)	0.00	0.00	0.00	(226.75)	0.00	226.75
****Subtotal 65Y - Fringe Recovery**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**0.00**	**226.75**
***Subtotal 65 - Fringe Benefits**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**0.00**	**226.75**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,100.38)	(1,100.38)	0.00	0.00	0.00	(1,100.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,100.38)**	**(1,100.38)**	**0.00**	**0.00**	**0.00**	**(1,100.38)**	**0.00**	**0.00**
7130	Printing and Copying	749.60	749.60	0.00	0.00	0.00	749.60	0.00	0.00
713005	Printing & Copying-Campus	(8.00)	(8.00)	0.00	0.00	0.00	(8.00)	0.00	8.00
****Subtotal 713 - Printing and Copying**		**741.60**	**741.60**	**0.00**	**0.00**	**0.00**	**741.60**	**0.00**	**8.00**
7140	Postage	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 714 - Postage**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(3,816.07)	(3,816.07)	0.00	0.00	0.00	(3,816.07)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,816.07)**	**(3,816.07)**	**0.00**	**0.00**	**0.00**	**(3,816.07)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,424.85)**	**(1,424.85)**	**0.00**	**0.00**	**0.00**	**(1,424.85)**	**0.00**	**8.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E070 - Linking Data to Improved Learn

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
7603	F&A Expenditures	248.36	248.36	0.00	0.00	0.00	248.36	0.00	0.00
760300	F&A Expenditures	(234.68)	(234.68)	0.00	0.00	0.00	(234.68)	0.00	234.68
****Subtotal 760 - F&A, Internal Allocations**		**13.68**	**13.68**	**0.00**	**0.00**	**0.00**	**13.68**	**0.00**	**234.68**
***Subtotal 76 - F&A and Internal Allocations**		**13.68**	**13.68**	**0.00**	**0.00**	**0.00**	**13.68**	**0.00**	**234.68**
	Total Expenditures	**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**3,168.93**
	Net for Org: PAMAPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,681.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**4,850.72**
Total Expenditures	**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**3,168.93**
Net for Fund: 63E070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,681.79**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E071 - Project New Teachers 01

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.00	0.00
530100	NH State Programs	(17,923.78)	(17,923.78)	0.00	0.00	0.00	(17,923.78)	9,223.78	8,700.00
****Subtotal 530 - Government G&C**		**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**4,976.22**	**9,223.78**	**8,700.00**
***Subtotal 53 - Sponsored Programs**		**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**4,976.22**	**9,223.78**	**8,700.00**
	Total Revenue	**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**4,976.22**	**9,223.78**	**8,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	600.00	0.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**1,500.00**
***Subtotal 61 - Salaries and Wages**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**1,500.00**
65YF10	Full Fringe Benefit Distr Expe	504.01	504.01	0.00	0.00	0.00	504.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	0.00	126.00
****Subtotal 65Y - Fringe Recovery**		**378.01**	**378.01**	**0.00**	**0.00**	**0.00**	**378.01**	**0.00**	**126.00**
***Subtotal 65 - Fringe Benefits**		**378.01**	**378.01**	**0.00**	**0.00**	**0.00**	**378.01**	**0.00**	**126.00**
7100	In-State Travel	(276.00)	(276.00)	0.00	0.00	0.00	(276.00)	0.00	0.00
710Z	Travel-Other	2,483.38	2,483.38	0.00	0.00	0.00	2,483.38	0.00	0.00
****Subtotal 710 - Travel**		**2,207.38**	**2,207.38**	**0.00**	**0.00**	**0.00**	**2,207.38**	**0.00**	**0.00**
7111	Supplies	(1,678.00)	(1,678.00)	0.00	0.00	0.00	(1,678.00)	0.00	0.00
711100	Supplies-General	(3,900.00)	(3,900.00)	0.00	0.00	0.00	(3,900.00)	0.00	3,900.00
****Subtotal 711 - Supplies**		**(5,578.00)**	**(5,578.00)**	**0.00**	**0.00**	**0.00**	**(5,578.00)**	**0.00**	**3,900.00**
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	3,000.00
****Subtotal 717 - Professional Services**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**3,000.00**
***Subtotal 71 - Support**		**(570.62)**	**(570.62)**	**0.00**	**0.00**	**0.00**	**(570.62)**	**0.00**	**6,900.00**
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
740000	Cap Equipment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E071 - Project New Teachers 01

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	1,050.88	1,050.88	0.00	0.00	0.00	1,050.88	0.00	0.00
760300	F&A Expenditures	(682.05)	(682.05)	0.00	0.00	0.00	(682.05)	0.00	682.05
****Subtotal 760 - F&A, Internal Allocations**		**368.83**	**368.83**	**0.00**	**0.00**	**0.00**	**368.83**	**0.00**	**682.05**
***Subtotal 76 - F&A and Internal Allocations**		**368.83**	**368.83**	**0.00**	**0.00**	**0.00**	**368.83**	**0.00**	**682.05**
	Total Expenditures	**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**4,976.22**	**0.00**	**9,208.05**
	Net for Org: PAEDBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,223.78**	**(508.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**4,976.22**	**9,223.78**	**8,700.00**
Total Expenditures	**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**4,976.22**	**0.00**	**9,208.05**
Net for Fund: 63E071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,223.78**	**(508.05)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E072 - NH Magic-Continued

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	0.00
****Subtotal 530 - Government G&C**		**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**
	Total Revenue	**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
****Subtotal 61C - Casual**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	62.25	62.25	0.00	0.00	0.00	62.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**62.25**	**62.25**	**0.00**	**0.00**	**0.00**	**62.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**62.25**	**62.25**	**0.00**	**0.00**	**0.00**	**62.25**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	153.12	153.12	0.00	0.00	0.00	153.12	0.00	0.00
****Subtotal 71C - Other Support**		**153.12**	**153.12**	**0.00**	**0.00**	**0.00**	**153.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**153.12**	**153.12**	**0.00**	**0.00**	**0.00**	**153.12**	**0.00**	**0.00**
7603	F&A Expenditures	76.53	76.53	0.00	0.00	0.00	76.53	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**76.53**	**76.53**	**0.00**	**0.00**	**0.00**	**76.53**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**76.53**	**76.53**	**0.00**	**0.00**	**0.00**	**76.53**	**0.00**	**0.00**
	Total Expenditures	**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**
	Net for Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**
	Total Expenditures	**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**
	Net for Fund: 63E072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E073 - Ctr for Prof Educ Partnersp 01

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	71,600.00	71,600.00	0.00	0.00	0.00	71,600.00	0.00	0.00
530100	NH State Programs	(53,374.84)	(53,374.84)	0.00	0.00	0.00	(53,374.84)	0.00	53,374.84
****Subtotal 530 - Government G&C**		**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**53,374.84**
***Subtotal 53 - Sponsored Programs**		**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**53,374.84**
	Total Revenue	**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**53,374.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,560.00**	**2,560.00**	**0.00**	**0.00**	**0.00**	**2,560.00**	**0.00**	**0.00**
617F10	Operating Staff	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,850.00**	**4,850.00**	**0.00**	**0.00**	**0.00**	**4,850.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(7,560.00)	(7,560.00)	0.00	0.00	0.00	(7,560.00)	0.00	568.17
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
****Subtotal 61C - Casual**		**(9,060.00)**	**(9,060.00)**	**0.00**	**0.00**	**0.00**	**(9,060.00)**	**0.00**	**2,068.17**
***Subtotal 61 - Salaries and Wages**		**(1,650.00)**	**(1,650.00)**	**0.00**	**0.00**	**0.00**	**(1,650.00)**	**0.00**	**2,068.17**
65YF10	Full Fringe Benefit Distr Expe	1,373.69	1,373.69	0.00	0.00	0.00	1,373.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(173.73)	(173.73)	0.00	0.00	0.00	(173.73)	0.00	173.73
****Subtotal 65Y - Fringe Recovery**		**1,199.96**	**1,199.96**	**0.00**	**0.00**	**0.00**	**1,199.96**	**0.00**	**173.73**
***Subtotal 65 - Fringe Benefits**		**1,199.96**	**1,199.96**	**0.00**	**0.00**	**0.00**	**1,199.96**	**0.00**	**173.73**
7100	In-State Travel	1,203.65	1,203.65	0.00	0.00	0.00	1,203.65	0.00	0.00
7101	Out of State Travel	1,737.88	1,737.88	0.00	0.00	0.00	1,737.88	0.00	0.00
7103	Conference-Registration Fees	(306.92)	(306.92)	0.00	0.00	0.00	(306.92)	0.00	0.00
****Subtotal 710 - Travel**		**2,634.61**	**2,634.61**	**0.00**	**0.00**	**0.00**	**2,634.61**	**0.00**	**0.00**
7111	Supplies	(1,584.21)	(1,584.21)	0.00	0.00	0.00	(1,584.21)	0.00	0.00
711100	Supplies-General	(54.14)	(54.14)	0.00	0.00	0.00	(54.14)	0.00	54.14
711124	Supplies-Instructional Supplies	(1,002.07)	(1,002.07)	0.00	0.00	0.00	(1,002.07)	0.00	1,002.07
****Subtotal 711 - Supplies**		**(2,640.42)**	**(2,640.42)**	**0.00**	**0.00**	**0.00**	**(2,640.42)**	**0.00**	**1,056.21**
7130	Printing and Copying	3,264.72	3,264.72	0.00	0.00	0.00	3,264.72	0.00	0.00
713005	Printing & Copying-Campus	(3,149.52)	(3,149.52)	0.00	0.00	0.00	(3,149.52)	0.00	3,149.52
****Subtotal 713 - Printing and Copying**		**115.20**	**115.20**	**0.00**	**0.00**	**0.00**	**115.20**	**0.00**	**3,149.52**
7140	Postage	377.06	377.06	0.00	0.00	0.00	377.06	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E073 - Ctr for Prof Educ Partnersp 01

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	(12.73)	(12.73)	0.00	0.00	0.00	(12.73)	0.00	12.73
****Subtotal 714 - Postage**		**364.33**	**364.33**	**0.00**	**0.00**	**0.00**	**364.33**	**0.00**	**12.73**
7172	Other Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
7180	Telecommunications	479.45	479.45	0.00	0.00	0.00	479.45	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(63.00)	(63.00)	0.00	0.00	0.00	(63.00)	0.00	63.00
718016	Telecom-Usage (Tolls)	(28.53)	(28.53)	0.00	0.00	0.00	(28.53)	0.00	28.53
****Subtotal 718 - Telecommunications**		**387.92**	**387.92**	**0.00**	**0.00**	**0.00**	**387.92**	**0.00**	**91.53**
7190	Business Meals-Meetgs (non travel)	2,823.56	2,823.56	0.00	0.00	0.00	2,823.56	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
****Subtotal 719 - Staff Support**		**2,823.56**	**2,823.56**	**0.00**	**0.00**	**0.00**	**2,823.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,685.20**	**11,685.20**	**0.00**	**0.00**	**0.00**	**11,685.20**	**0.00**	**4,309.99**
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	4,490.00	4,490.00	0.00	0.00	0.00	4,490.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,490.00**	**4,490.00**	**0.00**	**0.00**	**0.00**	**4,490.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,490.00**	**4,490.00**	**0.00**	**0.00**	**0.00**	**4,490.00**	**0.00**	**0.00**
	Total Expenditures	**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**6,551.89**
	Net for Org: PAEDMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**46,822.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**53,374.84**
Total Expenditures	**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**6,551.89**
Net for Fund: 63E073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**46,822.95**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E074 - Project New Teachers-Small Wrl

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	0.00	8,813.26
****Subtotal 530 - Government G&C**		**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**8,813.26**
***Subtotal 53 - Sponsored Programs**		**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**8,813.26**
	Total Revenue	**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**8,813.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 711 - Supplies**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
715000	Non-Cap Equip-General	(141.98)	(141.98)	0.00	0.00	0.00	(141.98)	0.00	941.98
****Subtotal 715 - Non-Capitalizable Equipment**		**(141.98)**	**(141.98)**	**0.00**	**0.00**	**0.00**	**(141.98)**	**0.00**	**941.98**
717200	Other Professional Services-General	1,581.55	1,581.55	0.00	0.00	0.00	1,581.55	0.00	6,918.45
****Subtotal 717 - Professional Services**		**1,581.55**	**1,581.55**	**0.00**	**0.00**	**0.00**	**1,581.55**	**0.00**	**6,918.45**
***Subtotal 71 - Support**		**1,139.57**	**1,139.57**	**0.00**	**0.00**	**0.00**	**1,139.57**	**0.00**	**8,160.43**
760300	F&A Expenditures	91.17	91.17	0.00	0.00	0.00	91.17	0.00	652.83
****Subtotal 760 - F&A, Internal Allocations**		**91.17**	**91.17**	**0.00**	**0.00**	**0.00**	**91.17**	**0.00**	**652.83**
***Subtotal 76 - F&A and Internal Allocations**		**91.17**	**91.17**	**0.00**	**0.00**	**0.00**	**91.17**	**0.00**	**652.83**
	Total Expenditures	**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**8,813.26**
	Net for Org: PAEDBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**8,813.26**
Total Expenditures	**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**8,813.26**
Net for Fund: 63E074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**59,000.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**59,000.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**
	Total Revenue	**59,000.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**
	Net for Org: PAEDBD	**59,000.00**	**59,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**59,000.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**
Net for Fund: 63E076	**59,000.00**	**59,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	43,576.71	43,576.71	0.00	0.00	21,937.54	21,639.17	(12,607.69)	134,607.69
****Subtotal 530 - Government G&C**		**43,576.71**	**43,576.71**	**0.00**	**0.00**	**21,937.54**	**21,639.17**	**(12,607.69)**	**134,607.69**
***Subtotal 53 - Sponsored Programs**		**43,576.71**	**43,576.71**	**0.00**	**0.00**	**21,937.54**	**21,639.17**	**(12,607.69)**	**134,607.69**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**43,576.71**	**43,576.71**	**0.00**	**0.00**	**21,937.54**	**21,639.17**	**(12,607.69)**	**134,607.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,265.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,265.00**
617F10	Operating Staff	(2,842.51)	(2,842.51)	0.00	0.00	0.00	(2,842.51)	2,313.00	24,631.51
****Subtotal 617 - Operating Staff**		**(2,842.51)**	**(2,842.51)**	**0.00**	**0.00**	**0.00**	**(2,842.51)**	**2,313.00**	**24,631.51**
61CPEU	[NSE] Supplemental	875.00	875.00	0.00	0.00	0.00	875.00	1,000.00	9,505.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	125.00
61CPHO	[NSH] Non-Status - Overtime	(3,223.18)	(3,223.18)	0.00	0.00	0.00	(3,223.18)	1,660.80	1,562.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(285.00)	(285.00)	0.00	0.00	0.00	(285.00)	180.00	105.00
****Subtotal 61C - Casual**		**(2,758.18)**	**(2,758.18)**	**0.00**	**0.00**	**0.00**	**(2,758.18)**	**2,840.80**	**11,297.38**
***Subtotal 61 - Salaries and Wages**		**(5,600.69)**	**(5,600.69)**	**0.00**	**0.00**	**0.00**	**(5,600.69)**	**5,153.80**	**62,193.89**
65YF10	Full Fringe Benefit Distr Expe	(153.62)	(153.62)	0.00	0.00	0.00	(153.62)	913.64	18,831.69
65YP10	Nonstatus Benefit Distr (Fica)	(1,181.92)	(1,181.92)	0.00	0.00	0.00	(1,181.92)	232.94	948.98
****Subtotal 65Y - Fringe Recovery**		**(1,335.54)**	**(1,335.54)**	**0.00**	**0.00**	**0.00**	**(1,335.54)**	**1,146.58**	**19,780.67**
***Subtotal 65 - Fringe Benefits**		**(1,335.54)**	**(1,335.54)**	**0.00**	**0.00**	**0.00**	**(1,335.54)**	**1,146.58**	**19,780.67**
710000	In-State Travel	2,140.78	2,140.78	0.00	0.00	0.00	2,140.78	93.22	1,366.00
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	1,824.52	0.00	2,575.48
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	144.00	0.00	1,856.00
****Subtotal 710 - Travel**		**4,109.30**	**4,109.30**	**0.00**	**0.00**	**0.00**	**4,109.30**	**93.22**	**5,797.48**
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	1,721.38	0.00	(1,721.38)
711100	Supplies-General	(3,312.19)	(3,312.19)	0.00	0.00	0.00	(3,312.19)	479.81	6,832.38
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	(482.94)	0.00	482.94
****Subtotal 711 - Supplies**		**(2,073.75)**	**(2,073.75)**	**0.00**	**0.00**	**0.00**	**(2,073.75)**	**479.81**	**5,593.94**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	975.98	975.98	0.00	0.00	0.00	975.98	0.00	5,024.02
713005	Printing & Copying-Campus	5,973.76	5,973.76	0.00	0.00	0.00	5,973.76	93.80	932.44
****Subtotal 713 - Printing and Copying**		**6,949.74**	**6,949.74**	**0.00**	**0.00**	**0.00**	**6,949.74**	**93.80**	**5,956.46**
714000	Postage-General	659.70	659.70	0.00	0.00	0.00	659.70	598.70	741.60
****Subtotal 714 - Postage**		**659.70**	**659.70**	**0.00**	**0.00**	**0.00**	**659.70**	**598.70**	**741.60**
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	(3,942.90)	0.00	3,942.90
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,942.90)**	**(3,942.90)**	**0.00**	**0.00**	**0.00**	**(3,942.90)**	**0.00**	**3,942.90**
717200	Other Professional Services-General	8,606.00	8,606.00	0.00	0.00	0.00	8,606.00	240.00	6,154.00
****Subtotal 717 - Professional Services**		**8,606.00**	**8,606.00**	**0.00**	**0.00**	**0.00**	**8,606.00**	**240.00**	**6,154.00**
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,647.06)	(1,647.06)	0.00	0.00	0.00	(1,647.06)	621.37	1,025.69
718014	Telecom-Telephone Equipment	(49.95)	(49.95)	0.00	0.00	0.00	(49.95)	49.95	0.00
718016	Telecom-Usage (Tolls)	(1,026.56)	(1,026.56)	0.00	0.00	0.00	(1,026.56)	443.77	582.79
****Subtotal 718 - Telecommunications**		**(1,323.57)**	**(1,323.57)**	**0.00**	**0.00**	**0.00**	**(1,323.57)**	**1,115.09**	**1,608.48**
719000	Business Meals-Meetings-Non Travel	3,956.84	3,956.84	0.00	0.00	43.80	3,913.04	408.85	1,634.31
****Subtotal 719 - Staff Support**		**3,956.84**	**3,956.84**	**0.00**	**0.00**	**43.80**	**3,913.04**	**408.85**	**1,634.31**
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	270.04	0.00	4,729.96
****Subtotal 71C - Other Support**		**270.04**	**270.04**	**0.00**	**0.00**	**0.00**	**270.04**	**0.00**	**4,729.96**
***Subtotal 71 - Support**		**17,211.40**	**17,211.40**	**0.00**	**0.00**	**43.80**	**17,167.60**	**3,029.47**	**36,159.13**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,364.00	6,364.00	0.00	0.00	0.00	6,364.00	0.00	16,474.00
****Subtotal 760 - F&A, Internal Allocations**		**6,364.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**6,364.00**	**0.00**	**16,474.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,364.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**6,364.00**	**0.00**	**16,474.00**
	Total Expenditures	**21,639.17**	**21,639.17**	**0.00**	**0.00**	**43.80**	**21,595.37**	**9,329.85**	**134,607.69**
	Net for Org: PAEDMM	**21,937.54**	**21,937.54**	**0.00**	**0.00**	**21,893.74**		**(21,937.54)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,576.71**	**43,576.71**	**0.00**	**0.00**	**21,937.54**	**21,639.17**	**(12,607.69)**	**134,607.69**
Total Expenditures	**21,639.17**	**21,639.17**	**0.00**	**0.00**	**43.80**	**21,595.37**	**9,329.85**	**134,607.69**
Net for Fund: 63E077	**21,937.54**	**21,937.54**	**0.00**	**0.00**	**21,893.74**		**(21,937.54)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E078 - ICET 2002

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,779.15	13,779.15	0.00	0.00	13,711.95	67.20	(1,531.61)	2,531.61
****Subtotal 530 - Government G&C**		**13,779.15**	**13,779.15**	**0.00**	**0.00**	**13,711.95**	**67.20**	**(1,531.61)**	**2,531.61**
***Subtotal 53 - Sponsored Programs**		**13,779.15**	**13,779.15**	**0.00**	**0.00**	**13,711.95**	**67.20**	**(1,531.61)**	**2,531.61**
	Total Revenue	**13,779.15**	**13,779.15**	**0.00**	**0.00**	**13,711.95**	**67.20**	**(1,531.61)**	**2,531.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(5,300.00)	(5,300.00)	0.00	0.00	0.00	(5,300.00)	5,300.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	2,200.00	0.00
****Subtotal 61C - Casual**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**7,500.00**	**0.00**
61U000	Salary Offset Account	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.00)	(615.00)	0.00	0.00	0.00	(615.00)	615.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**615.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**615.00**	**0.00**
710000	In-State Travel	38.52	38.52	0.00	0.00	0.00	38.52	0.00	26.28
****Subtotal 710 - Travel**		**38.52**	**38.52**	**0.00**	**0.00**	**0.00**	**38.52**	**0.00**	**26.28**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	15.53	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.53**	**0.00**
715000	Non-Cap Equip-General	826.06	826.06	0.00	0.00	0.00	826.06	(662.00)	1,500.45
715020	Non-Cap Equip-under $1,000	(778.84)	(778.84)	0.00	0.00	0.00	(778.84)	0.00	778.84
****Subtotal 715 - Non-Capitalizable Equipment**		**47.22**	**47.22**	**0.00**	**0.00**	**0.00**	**47.22**	**(662.00)**	**2,279.29**
719000	Business Meals-Meetings-Non Travel	(38.52)	(38.52)	0.00	0.00	0.00	(38.52)	0.00	38.52
****Subtotal 719 - Staff Support**		**(38.52)**	**(38.52)**	**0.00**	**0.00**	**0.00**	**(38.52)**	**0.00**	**38.52**
***Subtotal 71 - Support**		**47.22**	**47.22**	**0.00**	**0.00**	**0.00**	**47.22**	**(646.47)**	**2,344.09**
722200	Participant Support	3,809.56	3,809.56	0.00	0.00	0.00	3,809.56	0.00	0.00
722300	Other Financial Aid	(3,809.56)	(3,809.56)	0.00	0.00	0.00	(3,809.56)	3,809.56	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,809.56**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,809.56**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E078 - ICET 2002

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	4.98	4.98	0.00	0.00	0.00	4.98	902.25	187.52
****Subtotal 760 - F&A, Internal Allocations**		**4.98**	**4.98**	**0.00**	**0.00**	**0.00**	**4.98**	**902.25**	**187.52**
***Subtotal 76 - F&A and Internal Allocations**		**4.98**	**4.98**	**0.00**	**0.00**	**0.00**	**4.98**	**902.25**	**187.52**
	Total Expenditures	**67.20**	**67.20**	**0.00**	**0.00**	**0.00**	**67.20**	**12,180.34**	**2,531.61**
	Net for Org: PAPSMJ	**13,711.95**	**13,711.95**	**0.00**	**0.00**	**13,711.95**		**(13,711.95)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,779.15**	**13,779.15**	**0.00**	**0.00**	**13,711.95**	**67.20**	**(1,531.61)**	**2,531.61**
Total Expenditures	**67.20**	**67.20**	**0.00**	**0.00**	**0.00**	**67.20**	**12,180.34**	**2,531.61**
Net for Fund: 63E078	**13,711.95**	**13,711.95**	**0.00**	**0.00**	**13,711.95**		**(13,711.95)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E079 - GRAPHING CALCULATOR INST. FY02

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,048.57	13,048.57	0.00	0.00	12,901.67	146.90	(321.96)	421.96
****Subtotal 530 - Government G&C**		**13,048.57**	**13,048.57**	**0.00**	**0.00**	**12,901.67**	**146.90**	**(321.96)**	**421.96**
***Subtotal 53 - Sponsored Programs**		**13,048.57**	**13,048.57**	**0.00**	**0.00**	**12,901.67**	**146.90**	**(321.96)**	**421.96**
	Total Revenue	**13,048.57**	**13,048.57**	**0.00**	**0.00**	**12,901.67**	**146.90**	**(321.96)**	**421.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	5,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 61C - Casual**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**5,500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**5,500.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	474.60	474.60	0.00	0.00	0.00	474.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(451.00)	(451.00)	0.00	0.00	0.00	(451.00)	451.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23.60**	**23.60**	**0.00**	**0.00**	**0.00**	**23.60**	**451.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23.60**	**23.60**	**0.00**	**0.00**	**0.00**	**23.60**	**451.00**	**0.00**
711000	Purchasing Cards	(204.83)	(204.83)	0.00	0.00	0.00	(204.83)	5.94	198.89
711100	Supplies-General	20.31	20.31	0.00	0.00	0.00	20.31	1,229.69	0.00
711108	Supplies-Subscription,Newspaper,Mag	(117.00)	(117.00)	0.00	0.00	0.00	(117.00)	0.00	117.00
711162	Supplies-Office Supplies	(1,214.95)	(1,214.95)	0.00	0.00	0.00	(1,214.95)	1,214.95	0.00
****Subtotal 711 - Supplies**		**(1,516.47)**	**(1,516.47)**	**0.00**	**0.00**	**0.00**	**(1,516.47)**	**2,450.58**	**315.89**
713005	Printing & Copying-Campus	428.24	428.24	0.00	0.00	0.00	428.24	2.40	69.36
****Subtotal 713 - Printing and Copying**		**428.24**	**428.24**	**0.00**	**0.00**	**0.00**	**428.24**	**2.40**	**69.36**
714000	Postage-General	294.55	294.55	0.00	0.00	0.00	294.55	0.00	5.45
****Subtotal 714 - Postage**		**294.55**	**294.55**	**0.00**	**0.00**	**0.00**	**294.55**	**0.00**	**5.45**
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	500.00	1,000.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(243.89)	(243.89)	0.00	0.00	0.00	(243.89)	1,493.89	0.00
****Subtotal 719 - Staff Support**		**(243.89)**	**(243.89)**	**0.00**	**0.00**	**0.00**	**(243.89)**	**1,493.89**	**0.00**
***Subtotal 71 - Support**		**(537.57)**	**(537.57)**	**0.00**	**0.00**	**0.00**	**(537.57)**	**4,946.87**	**390.70**
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	500.00	750.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E079 - GRAPHING CALCULATOR INST. FY02

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**750.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**750.00**	**0.00**
760300	F&A Expenditures	10.87	10.87	0.00	0.00	0.00	10.87	947.75	15.35
****Subtotal 760 - F&A, Internal Allocations**		**10.87**	**10.87**	**0.00**	**0.00**	**0.00**	**10.87**	**947.75**	**15.35**
***Subtotal 76 - F&A and Internal Allocations**		**10.87**	**10.87**	**0.00**	**0.00**	**0.00**	**10.87**	**947.75**	**15.35**
	Total Expenditures	**146.90**	**146.90**	**0.00**	**0.00**	**0.00**	**146.90**	**12,595.62**	**406.05**
	Net for Org: PAMABJ	**12,901.67**	**12,901.67**	**0.00**	**0.00**	**12,901.67**		**(12,917.58)**	**15.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,048.57**	**13,048.57**	**0.00**	**0.00**	**12,901.67**	**146.90**	**(321.96)**	**421.96**
Total Expenditures	**146.90**	**146.90**	**0.00**	**0.00**	**0.00**	**146.90**	**12,595.62**	**406.05**
Net for Fund: 63E079	**12,901.67**	**12,901.67**	**0.00**	**0.00**	**12,901.67**		**(12,917.58)**	**15.91**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	11,482.57	11,482.57	0.00	0.00	11,283.40	199.17	4.11	95.89
****Subtotal 530 - Government G&C**		**11,482.57**	**11,482.57**	**0.00**	**0.00**	**11,283.40**	**199.17**	**4.11**	**95.89**
***Subtotal 53 - Sponsored Programs**		**11,482.57**	**11,482.57**	**0.00**	**0.00**	**11,283.40**	**199.17**	**4.11**	**95.89**
	Total Revenue	**11,482.57**	**11,482.57**	**0.00**	**0.00**	**11,283.40**	**199.17**	**4.11**	**95.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	2,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	3,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 61C - Casual**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**5,500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**5,500.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	474.60	474.60	0.00	0.00	0.00	474.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(451.00)	(451.00)	0.00	0.00	0.00	(451.00)	451.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23.60**	**23.60**	**0.00**	**0.00**	**0.00**	**23.60**	**451.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23.60**	**23.60**	**0.00**	**0.00**	**0.00**	**23.60**	**451.00**	**0.00**
711100	Supplies-General	(671.22)	(671.22)	0.00	0.00	0.00	(671.22)	1,421.22	0.00
711124	Supplies-Instructional Supplies	899.44	899.44	0.00	0.00	0.00	899.44	(899.44)	0.00
711162	Supplies-Office Supplies	(1,725.00)	(1,725.00)	0.00	0.00	0.00	(1,725.00)	1,725.00	0.00
****Subtotal 711 - Supplies**		**(1,496.78)**	**(1,496.78)**	**0.00**	**0.00**	**0.00**	**(1,496.78)**	**2,246.78**	**0.00**
713005	Printing & Copying-Campus	(2.99)	(2.99)	0.00	0.00	0.00	(2.99)	428.11	74.88
****Subtotal 713 - Printing and Copying**		**(2.99)**	**(2.99)**	**0.00**	**0.00**	**0.00**	**(2.99)**	**428.11**	**74.88**
714000	Postage-General	224.34	224.34	0.00	0.00	0.00	224.34	61.75	13.91
****Subtotal 714 - Postage**		**224.34**	**224.34**	**0.00**	**0.00**	**0.00**	**224.34**	**61.75**	**13.91**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,286.26	1,286.26	0.00	0.00	0.00	1,286.26	763.74	0.00
****Subtotal 719 - Staff Support**		**1,286.26**	**1,286.26**	**0.00**	**0.00**	**0.00**	**1,286.26**	**763.74**	**0.00**
***Subtotal 71 - Support**		**10.83**	**10.83**	**0.00**	**0.00**	**0.00**	**10.83**	**4,500.38**	**88.79**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	14.74	14.74	0.00	0.00	0.00	14.74	836.13	7.10
****Subtotal 760 - F&A, Internal Allocations**		**14.74**	**14.74**	**0.00**	**0.00**	**0.00**	**14.74**	**836.13**	**7.10**
***Subtotal 76 - F&A and Internal Allocations**		**14.74**	**14.74**	**0.00**	**0.00**	**0.00**	**14.74**	**836.13**	**7.10**
	Total Expenditures	**199.17**	**199.17**	**0.00**	**0.00**	**0.00**	**199.17**	**11,287.51**	**95.89**
	Net for Org: PAMABJ	**11,283.40**	**11,283.40**	**0.00**	**0.00**	**11,283.40**		**(11,283.40)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,482.57**	**11,482.57**	**0.00**	**0.00**	**11,283.40**	**199.17**	**4.11**	**95.89**
Total Expenditures	**199.17**	**199.17**	**0.00**	**0.00**	**0.00**	**199.17**	**11,287.51**	**95.89**
Net for Fund: 63E080	**11,283.40**	**11,283.40**	**0.00**	**0.00**	**11,283.40**		**(11,283.40)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,955.84	13,955.84	0.00	0.00	13,426.26	529.58	(3,992.81)	4,992.81
****Subtotal 530 - Government G&C**		**13,955.84**	**13,955.84**	**0.00**	**0.00**	**13,426.26**	**529.58**	**(3,992.81)**	**4,992.81**
***Subtotal 53 - Sponsored Programs**		**13,955.84**	**13,955.84**	**0.00**	**0.00**	**13,426.26**	**529.58**	**(3,992.81)**	**4,992.81**
	Total Revenue	**13,955.84**	**13,955.84**	**0.00**	**0.00**	**13,426.26**	**529.58**	**(3,992.81)**	**4,992.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	2,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16.87	16.87	0.00	0.00	0.00	16.87	0.00	163.13
****Subtotal 61C - Casual**		**1,016.87**	**1,016.87**	**0.00**	**0.00**	**0.00**	**1,016.87**	**5,000.00**	**163.13**
***Subtotal 61 - Salaries and Wages**		**1,016.87**	**1,016.87**	**0.00**	**0.00**	**0.00**	**1,016.87**	**5,000.00**	**163.13**
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(423.70)	(423.70)	0.00	0.00	0.00	(423.70)	410.00	13.70
****Subtotal 65Y - Fringe Recovery**		**80.30**	**80.30**	**0.00**	**0.00**	**0.00**	**80.30**	**410.00**	**13.70**
***Subtotal 65 - Fringe Benefits**		**80.30**	**80.30**	**0.00**	**0.00**	**0.00**	**80.30**	**410.00**	**13.70**
711100	Supplies-General	78.78	78.78	0.00	0.00	0.00	78.78	0.00	2,021.22
711124	Supplies-Instructional Supplies	(614.86)	(614.86)	0.00	0.00	0.00	(614.86)	614.86	0.00
711162	Supplies-Office Supplies	(2,023.66)	(2,023.66)	0.00	0.00	0.00	(2,023.66)	1,997.41	26.25
****Subtotal 711 - Supplies**		**(2,559.74)**	**(2,559.74)**	**0.00**	**0.00**	**0.00**	**(2,559.74)**	**2,612.27**	**2,047.47**
713005	Printing & Copying-Campus	(13.55)	(13.55)	0.00	0.00	0.00	(13.55)	313.11	200.44
****Subtotal 713 - Printing and Copying**		**(13.55)**	**(13.55)**	**0.00**	**0.00**	**0.00**	**(13.55)**	**313.11**	**200.44**
714000	Postage-General	456.56	456.56	0.00	0.00	0.00	456.56	46.70	96.74
****Subtotal 714 - Postage**		**456.56**	**456.56**	**0.00**	**0.00**	**0.00**	**456.56**	**46.70**	**96.74**
717000	Consulting-General	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	209.91	209.91	0.00	0.00	0.00	209.91	352.60	2,101.49
****Subtotal 719 - Staff Support**		**209.91**	**209.91**	**0.00**	**0.00**	**0.00**	**209.91**	**352.60**	**2,101.49**
***Subtotal 71 - Support**		**(606.82)**	**(606.82)**	**0.00**	**0.00**	**0.00**	**(606.82)**	**3,324.68**	**4,446.14**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	39.23	39.23	0.00	0.00	0.00	39.23	835.86	232.75
****Subtotal 760 - F&A, Internal Allocations**		**39.23**	**39.23**	**0.00**	**0.00**	**0.00**	**39.23**	**835.86**	**232.75**
***Subtotal 76 - F&A and Internal Allocations**		**39.23**	**39.23**	**0.00**	**0.00**	**0.00**	**39.23**	**835.86**	**232.75**
	Total Expenditures	**529.58**	**529.58**	**0.00**	**0.00**	**0.00**	**529.58**	**9,570.54**	**4,855.72**
	Net for Org: PAMAPF	**13,426.26**	**13,426.26**	**0.00**	**0.00**	**13,426.26**		**(13,563.35)**	**137.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,955.84**	**13,955.84**	**0.00**	**0.00**	**13,426.26**	**529.58**	**(3,992.81)**	**4,992.81**
Total Expenditures	**529.58**	**529.58**	**0.00**	**0.00**	**0.00**	**529.58**	**9,570.54**	**4,855.72**
Net for Fund: 63E081	**13,426.26**	**13,426.26**	**0.00**	**0.00**	**13,426.26**		**(13,563.35)**	**137.09**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E082 - TEACH & LEARNING MATH FY02

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,783.86	12,783.86	0.00	0.00	8,412.49	4,371.37	(530.09)	2,030.09
****Subtotal 530 - Government G&C**		**12,783.86**	**12,783.86**	**0.00**	**0.00**	**8,412.49**	**4,371.37**	**(530.09)**	**2,030.09**
***Subtotal 53 - Sponsored Programs**		**12,783.86**	**12,783.86**	**0.00**	**0.00**	**8,412.49**	**4,371.37**	**(530.09)**	**2,030.09**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**12,783.86**	**12,783.86**	**0.00**	**0.00**	**8,412.49**	**4,371.37**	**(530.09)**	**2,030.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(1,350.00)	(1,350.00)	0.00	0.00	0.00	(1,350.00)	1,350.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,350.00)**	**(1,350.00)**	**0.00**	**0.00**	**0.00**	**(1,350.00)**	**1,350.00**	**0.00**
61CPEU	[NSE] Supplemental	4,418.51	4,418.51	0.00	0.00	0.00	4,418.51	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472.00)	(472.00)	0.00	0.00	0.00	(472.00)	922.00	0.00
****Subtotal 61C - Casual**		**3,946.51**	**3,946.51**	**0.00**	**0.00**	**0.00**	**3,946.51**	**922.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,596.51**	**2,596.51**	**0.00**	**0.00**	**0.00**	**2,596.51**	**2,272.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	126.30	126.30	0.00	0.00	0.00	126.30	499.50	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(77.45)	(77.45)	0.00	0.00	0.00	(77.45)	77.45	0.00
****Subtotal 65Y - Fringe Recovery**		**48.85**	**48.85**	**0.00**	**0.00**	**0.00**	**48.85**	**576.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**48.85**	**48.85**	**0.00**	**0.00**	**0.00**	**48.85**	**576.95**	**0.00**
711100	Supplies-General	(140.41)	(140.41)	0.00	0.00	0.00	(140.41)	0.00	140.41
711162	Supplies-Office Supplies	(1,823.25)	(1,823.25)	0.00	0.00	0.00	(1,823.25)	1,823.25	0.00
****Subtotal 711 - Supplies**		**(1,963.66)**	**(1,963.66)**	**0.00**	**0.00**	**0.00**	**(1,963.66)**	**1,823.25**	**140.41**
713000	Printing & Copying-General	(45.44)	(45.44)	0.00	0.00	0.00	(45.44)	45.44	0.00
713005	Printing & Copying-Campus	352.36	352.36	0.00	0.00	0.00	352.36	0.00	47.64
****Subtotal 713 - Printing and Copying**		**306.92**	**306.92**	**0.00**	**0.00**	**0.00**	**306.92**	**45.44**	**47.64**
714000	Postage-General	176.60	176.60	0.00	0.00	0.00	176.60	30.42	42.98
****Subtotal 714 - Postage**		**176.60**	**176.60**	**0.00**	**0.00**	**0.00**	**176.60**	**30.42**	**42.98**
716110	Rentals-Copier	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**250.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	3,132.36	3,132.36	0.00	0.00	0.00	3,132.36	1,400.45	1,648.68

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E082 - TEACH & LEARNING MATH FY02

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**3,132.36**	**3,132.36**	**0.00**	**0.00**	**0.00**	**3,132.36**	**1,400.45**	**1,648.68**
***Subtotal 71 - Support**		**1,402.22**	**1,402.22**	**0.00**	**0.00**	**0.00**	**1,402.22**	**3,549.56**	**1,879.71**
722200	Participant Support	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	900.00	0.00
722205	Participant Sup-Stipends	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
760300	F&A Expenditures	323.79	323.79	0.00	0.00	0.00	323.79	583.89	150.38
****Subtotal 760 - F&A, Internal Allocations**		**323.79**	**323.79**	**0.00**	**0.00**	**0.00**	**323.79**	**583.89**	**150.38**
***Subtotal 76 - F&A and Internal Allocations**		**323.79**	**323.79**	**0.00**	**0.00**	**0.00**	**323.79**	**583.89**	**150.38**
	Total Expenditures	**4,371.37**	**4,371.37**	**0.00**	**0.00**	**0.00**	**4,371.37**	**7,882.40**	**2,030.09**
	Net for Org: PAMAPF	**8,412.49**	**8,412.49**	**0.00**	**0.00**	**8,412.49**		**(8,412.49)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,783.86**	**12,783.86**	**0.00**	**0.00**	**8,412.49**	**4,371.37**	**(530.09)**	**2,030.09**
Total Expenditures	**4,371.37**	**4,371.37**	**0.00**	**0.00**	**0.00**	**4,371.37**	**7,882.40**	**2,030.09**
Net for Fund: 63E082	**8,412.49**	**8,412.49**	**0.00**	**0.00**	**8,412.49**		**(8,412.49)**	**(0.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,755.84	12,755.84	0.00	0.00	12,593.05	162.79	(3,014.35)	5,214.35
****Subtotal 530 - Government G&C**		**12,755.84**	**12,755.84**	**0.00**	**0.00**	**12,593.05**	**162.79**	**(3,014.35)**	**5,214.35**
***Subtotal 53 - Sponsored Programs**		**12,755.84**	**12,755.84**	**0.00**	**0.00**	**12,593.05**	**162.79**	**(3,014.35)**	**5,214.35**
	Total Revenue	**12,755.84**	**12,755.84**	**0.00**	**0.00**	**12,593.05**	**162.79**	**(3,014.35)**	**5,214.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	5,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	270.00	0.00
****Subtotal 61C - Casual**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**5,770.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**5,770.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(473.14)	(473.14)	0.00	0.00	0.00	(473.14)	473.14	0.00
****Subtotal 65Y - Fringe Recovery**		**30.86**	**30.86**	**0.00**	**0.00**	**0.00**	**30.86**	**473.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30.86**	**30.86**	**0.00**	**0.00**	**0.00**	**30.86**	**473.14**	**0.00**
711100	Supplies-General	(2,483.59)	(2,483.59)	0.00	0.00	0.00	(2,483.59)	402.40	4,181.19
711162	Supplies-Office Supplies	(491.22)	(491.22)	0.00	0.00	0.00	(491.22)	276.35	214.87
****Subtotal 711 - Supplies**		**(2,974.81)**	**(2,974.81)**	**0.00**	**0.00**	**0.00**	**(2,974.81)**	**678.75**	**4,396.06**
713005	Printing & Copying-Campus	130.70	130.70	0.00	0.00	0.00	130.70	312.72	156.58
****Subtotal 713 - Printing and Copying**		**130.70**	**130.70**	**0.00**	**0.00**	**0.00**	**130.70**	**312.72**	**156.58**
714000	Postage-General	453.53	453.53	0.00	0.00	0.00	453.53	18.73	27.74
****Subtotal 714 - Postage**		**453.53**	**453.53**	**0.00**	**0.00**	**0.00**	**453.53**	**18.73**	**27.74**
717200	Other Professional Services-General	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,300.47	1,300.47	0.00	0.00	0.00	1,300.47	1,615.81	247.72
****Subtotal 719 - Staff Support**		**1,300.47**	**1,300.47**	**0.00**	**0.00**	**0.00**	**1,300.47**	**1,615.81**	**247.72**
***Subtotal 71 - Support**		**209.89**	**209.89**	**0.00**	**0.00**	**0.00**	**209.89**	**2,626.01**	**4,828.10**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY
Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	12.04	12.04	0.00	0.00	0.00	12.04	735.56	360.24
****Subtotal 760 - F&A, Internal Allocations**		**12.04**	**12.04**	**0.00**	**0.00**	**0.00**	**12.04**	**735.56**	**360.24**
***Subtotal 76 - F&A and Internal Allocations**		**12.04**	**12.04**	**0.00**	**0.00**	**0.00**	**12.04**	**735.56**	**360.24**
	Total Expenditures	**162.79**	**162.79**	**0.00**	**0.00**	**0.00**	**162.79**	**9,604.71**	**5,188.34**
	Net for Org: PAMAPF	**12,593.05**	**12,593.05**	**0.00**	**0.00**	**12,593.05**		**(12,619.06)**	**26.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,755.84**	**12,755.84**	**0.00**	**0.00**	**12,593.05**	**162.79**	**(3,014.35)**	**5,214.35**
Total Expenditures	**162.79**	**162.79**	**0.00**	**0.00**	**0.00**	**162.79**	**9,604.71**	**5,188.34**
Net for Fund: 63E083	**12,593.05**	**12,593.05**	**0.00**	**0.00**	**12,593.05**		**(12,619.06)**	**26.01**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E084 - STANDARDS BASED MATH INSTITUTE

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	10,401.35	10,401.35	0.00	0.00	10,401.35	0.00	(1,071.31)	1,571.31
****Subtotal 530 - Government G&C**		**10,401.35**	**10,401.35**	**0.00**	**0.00**	**10,401.35**	**0.00**	**(1,071.31)**	**1,571.31**
***Subtotal 53 - Sponsored Programs**		**10,401.35**	**10,401.35**	**0.00**	**0.00**	**10,401.35**	**0.00**	**(1,071.31)**	**1,571.31**
	Total Revenue	**10,401.35**	**10,401.35**	**0.00**	**0.00**	**10,401.35**	**0.00**	**(1,071.31)**	**1,571.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	3,600.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
****Subtotal 61C - Casual**		**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**5,600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**5,600.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	459.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.20**	**0.00**
710400	Student or Non-Emp Travel	25.30	25.30	0.00	0.00	0.00	25.30	0.00	237.35
****Subtotal 710 - Travel**		**25.30**	**25.30**	**0.00**	**0.00**	**0.00**	**25.30**	**0.00**	**237.35**
711000	Purchasing Cards	(31.23)	(31.23)	0.00	0.00	0.00	(31.23)	0.00	31.23
711100	Supplies-General	846.99	846.99	0.00	0.00	0.00	846.99	15.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(437.70)	(437.70)	0.00	0.00	0.00	(437.70)	437.70	0.00
711162	Supplies-Office Supplies	(2,086.23)	(2,086.23)	0.00	0.00	0.00	(2,086.23)	2,086.23	0.00
****Subtotal 711 - Supplies**		**(1,708.17)**	**(1,708.17)**	**0.00**	**0.00**	**0.00**	**(1,708.17)**	**2,538.93**	**31.23**
713005	Printing & Copying-Campus	369.81	369.81	0.00	0.00	0.00	369.81	51.00	79.19
****Subtotal 713 - Printing and Copying**		**369.81**	**369.81**	**0.00**	**0.00**	**0.00**	**369.81**	**51.00**	**79.19**
714000	Postage-General	494.87	494.87	0.00	0.00	0.00	494.87	0.00	5.13
****Subtotal 714 - Postage**		**494.87**	**494.87**	**0.00**	**0.00**	**0.00**	**494.87**	**0.00**	**5.13**
719000	Business Meals-Meetings-Non Travel	628.03	628.03	0.00	0.00	0.00	628.03	0.00	1,121.97
****Subtotal 719 - Staff Support**		**628.03**	**628.03**	**0.00**	**0.00**	**0.00**	**628.03**	**0.00**	**1,121.97**
***Subtotal 71 - Support**		**(190.16)**	**(190.16)**	**0.00**	**0.00**	**0.00**	**(190.16)**	**2,589.93**	**1,474.87**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E084 - STANDARDS BASED MATH INSTITUTE

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	(2.44)	(2.44)	0.00	0.00	0.00	(2.44)	799.45	10.50
****Subtotal 760 - F&A, Internal Allocations**		**(2.44)**	**(2.44)**	**0.00**	**0.00**	**0.00**	**(2.44)**	**799.45**	**10.50**
***Subtotal 76 - F&A and Internal Allocations**		**(2.44)**	**(2.44)**	**0.00**	**0.00**	**0.00**	**(2.44)**	**799.45**	**10.50**
	Total Expenditures	**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**(32.60)**	**9,448.58**	**1,485.37**
	Net for Org: PAMARW	**10,433.95**	**10,433.95**	**0.00**	**0.00**	**10,401.35**		**(10,519.89)**	**85.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,401.35**	**10,401.35**	**0.00**	**0.00**	**10,401.35**	**0.00**	**(1,071.31)**	**1,571.31**
Total Expenditures	**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**(32.60)**	**9,448.58**	**1,485.37**
Net for Fund: 63E084	**10,433.95**	**10,433.95**	**0.00**	**0.00**	**10,401.35**		**(10,519.89)**	**85.94**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,710.45	12,710.45	0.00	0.00	12,652.20	58.25	16.44	483.56
****Subtotal 530 - Government G&C**		**12,710.45**	**12,710.45**	**0.00**	**0.00**	**12,652.20**	**58.25**	**16.44**	**483.56**
***Subtotal 53 - Sponsored Programs**		**12,710.45**	**12,710.45**	**0.00**	**0.00**	**12,652.20**	**58.25**	**16.44**	**483.56**
	Total Revenue	**12,710.45**	**12,710.45**	**0.00**	**0.00**	**12,652.20**	**58.25**	**16.44**	**483.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	108.75	108.75	0.00	0.00	0.00	108.75	116.25	0.00
****Subtotal 61C - Casual**		**108.75**	**108.75**	**0.00**	**0.00**	**0.00**	**108.75**	**2,116.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**108.75**	**108.75**	**0.00**	**0.00**	**0.00**	**108.75**	**2,116.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	186.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(173.53)	(173.53)	0.00	0.00	0.00	(173.53)	173.53	0.00
****Subtotal 65Y - Fringe Recovery**		**13.37**	**13.37**	**0.00**	**0.00**	**0.00**	**13.37**	**173.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13.37**	**13.37**	**0.00**	**0.00**	**0.00**	**13.37**	**173.53**	**0.00**
711000	Purchasing Cards	(184.81)	(184.81)	0.00	0.00	0.00	(184.81)	0.00	184.81
711162	Supplies-Office Supplies	(1,929.25)	(1,929.25)	0.00	0.00	0.00	(1,929.25)	1,903.00	26.25
****Subtotal 711 - Supplies**		**(2,114.06)**	**(2,114.06)**	**0.00**	**0.00**	**0.00**	**(2,114.06)**	**1,903.00**	**211.06**
713005	Printing & Copying-Campus	64.50	64.50	0.00	0.00	0.00	64.50	349.66	85.84
****Subtotal 713 - Printing and Copying**		**64.50**	**64.50**	**0.00**	**0.00**	**0.00**	**64.50**	**349.66**	**85.84**
714000	Postage-General	389.23	389.23	0.00	0.00	0.00	389.23	3.95	6.82
****Subtotal 714 - Postage**		**389.23**	**389.23**	**0.00**	**0.00**	**0.00**	**389.23**	**3.95**	**6.82**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,592.15	1,592.15	0.00	0.00	0.00	1,592.15	2,183.82	144.03
****Subtotal 719 - Staff Support**		**1,592.15**	**1,592.15**	**0.00**	**0.00**	**0.00**	**1,592.15**	**2,183.82**	**144.03**
***Subtotal 71 - Support**		**(68.18)**	**(68.18)**	**0.00**	**0.00**	**0.00**	**(68.18)**	**9,440.43**	**447.75**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	4.31	4.31	0.00	0.00	0.00	4.31	966.83	7.41
****Subtotal 760 - F&A, Internal Allocations**		**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	**4.31**	**966.83**	**7.41**
***Subtotal 76 - F&A and Internal Allocations**		**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	**4.31**	**966.83**	**7.41**
	Total Expenditures	**58.25**	**58.25**	**0.00**	**0.00**	**0.00**	**58.25**	**12,697.04**	**455.16**
	Net for Org: PAMAER	**12,652.20**	**12,652.20**	**0.00**	**0.00**	**12,652.20**		**(12,680.60)**	**28.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,710.45**	**12,710.45**	**0.00**	**0.00**	**12,652.20**	**58.25**	**16.44**	**483.56**
Total Expenditures	**58.25**	**58.25**	**0.00**	**0.00**	**0.00**	**58.25**	**12,697.04**	**455.16**
Net for Fund: 63E085	**12,652.20**	**12,652.20**	**0.00**	**0.00**	**12,652.20**		**(12,680.60)**	**28.40**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E086 - SHAKER REGIONAL MATH PROJECT

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	8,161.42	8,161.42	0.00	0.00	6,280.68	1,880.74	(2,486.14)	8,886.14
****Subtotal 530 - Government G&C**		**8,161.42**	**8,161.42**	**0.00**	**0.00**	**6,280.68**	**1,880.74**	**(2,486.14)**	**8,886.14**
***Subtotal 53 - Sponsored Programs**		**8,161.42**	**8,161.42**	**0.00**	**0.00**	**6,280.68**	**1,880.74**	**(2,486.14)**	**8,886.14**
	Total Revenue	**8,161.42**	**8,161.42**	**0.00**	**0.00**	**6,280.68**	**1,880.74**	**(2,486.14)**	**8,886.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	800.00
****Subtotal 611 - Faculty**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**800.00**
61CPEU	[NSE] Supplemental	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	2,900.00	2,100.00
****Subtotal 61C - Casual**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**2,900.00**	**2,100.00**
***Subtotal 61 - Salaries and Wages**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,900.00**	**2,900.00**
65YF10	Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	562.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(481.40)	(481.40)	0.00	0.00	0.00	(481.40)	237.80	243.60
****Subtotal 65Y - Fringe Recovery**		**81.40**	**81.40**	**0.00**	**0.00**	**0.00**	**81.40**	**237.80**	**243.60**
***Subtotal 65 - Fringe Benefits**		**81.40**	**81.40**	**0.00**	**0.00**	**0.00**	**81.40**	**237.80**	**243.60**
710000	In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	(127.08)	0.00	127.08
****Subtotal 710 - Travel**		**(127.08)**	**(127.08)**	**0.00**	**0.00**	**0.00**	**(127.08)**	**0.00**	**127.08**
713005	Printing & Copying-Campus	73.95	73.95	0.00	0.00	0.00	73.95	14.56	311.49
****Subtotal 713 - Printing and Copying**		**73.95**	**73.95**	**0.00**	**0.00**	**0.00**	**73.95**	**14.56**	**311.49**
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	250.52	250.52	0.00	0.00	0.00	250.52	0.00	249.48
****Subtotal 719 - Staff Support**		**250.52**	**250.52**	**0.00**	**0.00**	**0.00**	**250.52**	**0.00**	**249.48**
***Subtotal 71 - Support**		**297.39**	**297.39**	**0.00**	**0.00**	**0.00**	**297.39**	**1,014.56**	**688.05**
722200	Participant Support	462.61	462.61	0.00	0.00	0.00	462.61	750.00	3,007.39
****Subtotal 722 - Other Financial Aid**		**462.61**	**462.61**	**0.00**	**0.00**	**0.00**	**462.61**	**750.00**	**3,007.39**
***Subtotal 72 - Financial Aid / Participant Support**		**462.61**	**462.61**	**0.00**	**0.00**	**0.00**	**462.61**	**750.00**	**3,007.39**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E086 - SHAKER REGIONAL MATH PROJECT

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	139.34	139.34	0.00	0.00	0.00	139.34	392.18	547.10
****Subtotal 760 - F&A, Internal Allocations**		**139.34**	**139.34**	**0.00**	**0.00**	**0.00**	**139.34**	**392.18**	**547.10**
***Subtotal 76 - F&A and Internal Allocations**		**139.34**	**139.34**	**0.00**	**0.00**	**0.00**	**139.34**	**392.18**	**547.10**
	Total Expenditures	**1,880.74**	**1,880.74**	**0.00**	**0.00**	**0.00**	**1,880.74**	**5,294.54**	**7,386.14**
	Net for Org: PAMAER	**6,280.68**	**6,280.68**	**0.00**	**0.00**	**6,280.68**		**(7,780.68)**	**1,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,161.42**	**8,161.42**	**0.00**	**0.00**	**6,280.68**	**1,880.74**	**(2,486.14)**	**8,886.14**
Total Expenditures	**1,880.74**	**1,880.74**	**0.00**	**0.00**	**0.00**	**1,880.74**	**5,294.54**	**7,386.14**
Net for Fund: 63E086	**6,280.68**	**6,280.68**	**0.00**	**0.00**	**6,280.68**		**(7,780.68)**	**1,500.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,354.13	13,354.13	0.00	0.00	13,331.58	22.55	(40.45)	540.45
****Subtotal 530 - Government G&C**		**13,354.13**	**13,354.13**	**0.00**	**0.00**	**13,331.58**	**22.55**	**(40.45)**	**540.45**
***Subtotal 53 - Sponsored Programs**		**13,354.13**	**13,354.13**	**0.00**	**0.00**	**13,331.58**	**22.55**	**(40.45)**	**540.45**
	Total Revenue	**13,354.13**	**13,354.13**	**0.00**	**0.00**	**13,331.58**	**22.55**	**(40.45)**	**540.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	240.00	0.00
****Subtotal 61C - Casual**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**2,240.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**2,240.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	186.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(183.68)	(183.68)	0.00	0.00	0.00	(183.68)	183.68	0.00
****Subtotal 65Y - Fringe Recovery**		**3.22**	**3.22**	**0.00**	**0.00**	**0.00**	**3.22**	**183.68**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3.22**	**3.22**	**0.00**	**0.00**	**0.00**	**3.22**	**183.68**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	(184.82)	(184.82)	0.00	0.00	0.00	(184.82)	0.00	184.82
711100	Supplies-General	(24.61)	(24.61)	0.00	0.00	0.00	(24.61)	24.61	0.00
711162	Supplies-Office Supplies	(17.55)	(17.55)	0.00	0.00	0.00	(17.55)	17.55	0.00
****Subtotal 711 - Supplies**		**(226.98)**	**(226.98)**	**0.00**	**0.00**	**0.00**	**(226.98)**	**42.16**	**184.82**
713000	Printing & Copying-General	(326.79)	(326.79)	0.00	0.00	0.00	(326.79)	11.20	315.59
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**173.21**	**173.21**	**0.00**	**0.00**	**0.00**	**173.21**	**11.20**	**315.59**
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 714 - Postage**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	(431.62)	(431.62)	0.00	0.00	0.00	(431.62)	431.62	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(431.62)**	**(431.62)**	**0.00**	**0.00**	**0.00**	**(431.62)**	**431.62**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	118.05	118.05	0.00	0.00	0.00	118.05	1,897.95	0.00
****Subtotal 719 - Staff Support**		**118.05**	**118.05**	**0.00**	**0.00**	**0.00**	**118.05**	**1,897.95**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**32.66**	**32.66**	**0.00**	**0.00**	**0.00**	**32.66**	**9,882.93**	**500.41**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1.67	1.67	0.00	0.00	0.00	1.67	1,024.56	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**1.67**	**1,024.56**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**1.67**	**1,024.56**	**0.00**
	Total Expenditures	**22.55**	**22.55**	**0.00**	**0.00**	**0.00**	**22.55**	**13,331.17**	**500.41**
	Net for Org: PAMAER	**13,331.58**	**13,331.58**	**0.00**	**0.00**	**13,331.58**		**(13,371.62)**	**40.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,354.13**	**13,354.13**	**0.00**	**0.00**	**13,331.58**	**22.55**	**(40.45)**	**540.45**
Total Expenditures	**22.55**	**22.55**	**0.00**	**0.00**	**0.00**	**22.55**	**13,331.17**	**500.41**
Net for Fund: 63E087	**13,331.58**	**13,331.58**	**0.00**	**0.00**	**13,331.58**		**(13,371.62)**	**40.04**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,637.88	12,637.88	0.00	0.00	11,104.59	1,533.29	(1,561.67)	2,061.67
****Subtotal 530 - Government G&C**		**12,637.88**	**12,637.88**	**0.00**	**0.00**	**11,104.59**	**1,533.29**	**(1,561.67)**	**2,061.67**
***Subtotal 53 - Sponsored Programs**		**12,637.88**	**12,637.88**	**0.00**	**0.00**	**11,104.59**	**1,533.29**	**(1,561.67)**	**2,061.67**
	Total Revenue	**12,637.88**	**12,637.88**	**0.00**	**0.00**	**11,104.59**	**1,533.29**	**(1,561.67)**	**2,061.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	200.00	3,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5.62	5.62	0.00	0.00	0.00	5.62	219.38	0.00
****Subtotal 61C - Casual**		**205.62**	**205.62**	**0.00**	**0.00**	**0.00**	**205.62**	**3,219.38**	**0.00**
***Subtotal 61 - Salaries and Wages**		**205.62**	**205.62**	**0.00**	**0.00**	**0.00**	**205.62**	**3,219.38**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	539.70	539.70	0.00	0.00	0.00	539.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(263.99)	(263.99)	0.00	0.00	0.00	(263.99)	263.99	0.00
****Subtotal 65Y - Fringe Recovery**		**275.71**	**275.71**	**0.00**	**0.00**	**0.00**	**275.71**	**263.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**275.71**	**275.71**	**0.00**	**0.00**	**0.00**	**275.71**	**263.99**	**0.00**
711000	Purchasing Cards	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	(845.07)	1,845.07
711100	Supplies-General	989.85	989.85	0.00	0.00	0.00	989.85	210.15	0.00
****Subtotal 711 - Supplies**		**(10.15)**	**(10.15)**	**0.00**	**0.00**	**0.00**	**(10.15)**	**(634.92)**	**1,845.07**
713005	Printing & Copying-Campus	168.20	168.20	0.00	0.00	0.00	168.20	267.92	63.88
****Subtotal 713 - Printing and Copying**		**168.20**	**168.20**	**0.00**	**0.00**	**0.00**	**168.20**	**267.92**	**63.88**
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 714 - Postage**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	380.34	380.34	0.00	0.00	0.00	380.34	1,719.66	0.00
****Subtotal 719 - Staff Support**		**380.34**	**380.34**	**0.00**	**0.00**	**0.00**	**380.34**	**1,719.66**	**0.00**
***Subtotal 71 - Support**		**938.39**	**938.39**	**0.00**	**0.00**	**0.00**	**938.39**	**5,352.66**	**1,908.95**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	113.57	113.57	0.00	0.00	0.00	113.57	854.50	5.11
****Subtotal 760 - F&A, Internal Allocations**		**113.57**	**113.57**	**0.00**	**0.00**	**0.00**	**113.57**	**854.50**	**5.11**
***Subtotal 76 - F&A and Internal Allocations**		**113.57**	**113.57**	**0.00**	**0.00**	**0.00**	**113.57**	**854.50**	**5.11**
	Total Expenditures	**1,533.29**	**1,533.29**	**0.00**	**0.00**	**0.00**	**1,533.29**	**9,690.53**	**1,914.06**
	Net for Org: PAMAER	**11,104.59**	**11,104.59**	**0.00**	**0.00**	**11,104.59**		**(11,252.20)**	**147.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,637.88**	**12,637.88**	**0.00**	**0.00**	**11,104.59**	**1,533.29**	**(1,561.67)**	**2,061.67**
Total Expenditures	**1,533.29**	**1,533.29**	**0.00**	**0.00**	**0.00**	**1,533.29**	**9,690.53**	**1,914.06**
Net for Fund: 63E088	**11,104.59**	**11,104.59**	**0.00**	**0.00**	**11,104.59**		**(11,252.20)**	**147.61**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,353.88	12,353.88	0.00	0.00	8,532.68	3,821.20	508.37	1,891.63
****Subtotal 530 - Government G&C**		**12,353.88**	**12,353.88**	**0.00**	**0.00**	**8,532.68**	**3,821.20**	**508.37**	**1,891.63**
***Subtotal 53 - Sponsored Programs**		**12,353.88**	**12,353.88**	**0.00**	**0.00**	**8,532.68**	**3,821.20**	**508.37**	**1,891.63**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**12,353.88**	**12,353.88**	**0.00**	**0.00**	**8,532.68**	**3,821.20**	**508.37**	**1,891.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28.13)	(28.13)	0.00	0.00	0.00	(28.13)	223.13	0.00
****Subtotal 61C - Casual**		**1,971.87**	**1,971.87**	**0.00**	**0.00**	**0.00**	**1,971.87**	**2,223.13**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,971.87**	**1,971.87**	**0.00**	**0.00**	**0.00**	**1,971.87**	**2,223.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(182.30)	(182.30)	0.00	0.00	0.00	(182.30)	182.30	0.00
****Subtotal 65Y - Fringe Recovery**		**153.70**	**153.70**	**0.00**	**0.00**	**0.00**	**153.70**	**182.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**153.70**	**153.70**	**0.00**	**0.00**	**0.00**	**153.70**	**182.30**	**0.00**
710400	Student or Non-Emp Travel	(401.50)	(401.50)	0.00	0.00	0.00	(401.50)	401.50	0.00
****Subtotal 710 - Travel**		**(401.50)**	**(401.50)**	**0.00**	**0.00**	**0.00**	**(401.50)**	**401.50**	**0.00**
711000	Purchasing Cards	(35.84)	(35.84)	0.00	0.00	0.00	(35.84)	0.00	35.84
711100	Supplies-General	1,014.32	1,014.32	0.00	0.00	0.00	1,014.32	185.68	0.00
****Subtotal 711 - Supplies**		**978.48**	**978.48**	**0.00**	**0.00**	**0.00**	**978.48**	**185.68**	**35.84**
713005	Printing & Copying-Campus	367.76	367.76	0.00	0.00	0.00	367.76	45.32	86.92
****Subtotal 713 - Printing and Copying**		**367.76**	**367.76**	**0.00**	**0.00**	**0.00**	**367.76**	**45.32**	**86.92**
714000	Postage-General	250.44	250.44	0.00	0.00	0.00	250.44	0.00	49.56
****Subtotal 714 - Postage**		**250.44**	**250.44**	**0.00**	**0.00**	**0.00**	**250.44**	**0.00**	**49.56**
717200	Other Professional Services-General	496.07	496.07	0.00	0.00	0.00	496.07	2,753.93	0.00
****Subtotal 717 - Professional Services**		**496.07**	**496.07**	**0.00**	**0.00**	**0.00**	**496.07**	**2,753.93**	**0.00**
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(378.62)	(378.62)	0.00	0.00	0.00	(378.62)	2,764.62	1,394.00
****Subtotal 719 - Staff Support**		**(378.62)**	**(378.62)**	**0.00**	**0.00**	**0.00**	**(378.62)**	**2,764.62**	**1,394.00**
***Subtotal 71 - Support**		**1,412.63**	**1,412.63**	**0.00**	**0.00**	**0.00**	**1,412.63**	**6,151.05**	**1,566.32**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	283.00	283.00	0.00	0.00	0.00	283.00	684.57	125.31
****Subtotal 760 - F&A, Internal Allocations**		**283.00**	**283.00**	**0.00**	**0.00**	**0.00**	**283.00**	**684.57**	**125.31**
***Subtotal 76 - F&A and Internal Allocations**		**283.00**	**283.00**	**0.00**	**0.00**	**0.00**	**283.00**	**684.57**	**125.31**
	Total Expenditures	**3,821.20**	**3,821.20**	**0.00**	**0.00**	**0.00**	**3,821.20**	**9,241.05**	**1,691.63**
	Net for Org: PAMAER	**8,532.68**	**8,532.68**	**0.00**	**0.00**	**8,532.68**		**(8,732.68)**	**200.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,353.88**	**12,353.88**	**0.00**	**0.00**	**8,532.68**	**3,821.20**	**508.37**	**1,891.63**
Total Expenditures	**3,821.20**	**3,821.20**	**0.00**	**0.00**	**0.00**	**3,821.20**	**9,241.05**	**1,691.63**
Net for Fund: 63E089	**8,532.68**	**8,532.68**	**0.00**	**0.00**	**8,532.68**		**(8,732.68)**	**200.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E090 - CONCORD SCIENCE PROJECT FY02

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,439.20	13,439.20	0.00	0.00	8,449.60	4,989.60	(58.00)	1,458.00
****Subtotal 530 - Government G&C**		**13,439.20**	**13,439.20**	**0.00**	**0.00**	**8,449.60**	**4,989.60**	**(58.00)**	**1,458.00**
***Subtotal 53 - Sponsored Programs**		**13,439.20**	**13,439.20**	**0.00**	**0.00**	**8,449.60**	**4,989.60**	**(58.00)**	**1,458.00**
	Total Revenue	**13,439.20**	**13,439.20**	**0.00**	**0.00**	**8,449.60**	**4,989.60**	**(58.00)**	**1,458.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	7,770.00	1,350.00
****Subtotal 717 - Professional Services**		**4,620.00**	**4,620.00**	**0.00**	**0.00**	**0.00**	**4,620.00**	**7,770.00**	**1,350.00**
***Subtotal 71 - Support**		**4,620.00**	**4,620.00**	**0.00**	**0.00**	**0.00**	**4,620.00**	**7,770.00**	**1,350.00**
760300	F&A Expenditures	369.60	369.60	0.00	0.00	0.00	369.60	621.60	108.00
****Subtotal 760 - F&A, Internal Allocations**		**369.60**	**369.60**	**0.00**	**0.00**	**0.00**	**369.60**	**621.60**	**108.00**
***Subtotal 76 - F&A and Internal Allocations**		**369.60**	**369.60**	**0.00**	**0.00**	**0.00**	**369.60**	**621.60**	**108.00**
	Total Expenditures	**4,989.60**	**4,989.60**	**0.00**	**0.00**	**0.00**	**4,989.60**	**8,391.60**	**1,458.00**
	Net for Org: PANSTW	**8,449.60**	**8,449.60**	**0.00**	**0.00**	**8,449.60**		**(8,449.60)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,439.20**	**13,439.20**	**0.00**	**0.00**	**8,449.60**	**4,989.60**	**(58.00)**	**1,458.00**
Total Expenditures	**4,989.60**	**4,989.60**	**0.00**	**0.00**	**0.00**	**4,989.60**	**8,391.60**	**1,458.00**
Net for Fund: 63E090	**8,449.60**	**8,449.60**	**0.00**	**0.00**	**8,449.60**		**(8,449.60)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E091 - DATASTREME YEAR 2

Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	536.86	536.87	0.00	0.00	536.87	0.00	(536.87)	4,536.87
****Subtotal 530 - Government G&C**		**536.86**	**536.87**	**0.00**	**0.00**	**536.87**	**0.00**	**(536.87)**	**4,536.87**
***Subtotal 53 - Sponsored Programs**		**536.86**	**536.87**	**0.00**	**0.00**	**536.87**	**0.00**	**(536.87)**	**4,536.87**
	Total Revenue	**536.86**	**536.87**	**0.00**	**0.00**	**536.87**	**0.00**	**(536.87)**	**4,536.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
65YF10	Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	100.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	(100.80)	0.00	100.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**
717000	Consulting-General	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	2,400.00
717200	Other Professional Services-General	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**
760300	F&A Expenditures	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	336.07
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.07**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.07**
	Total Expenditures	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,536.87**
	Net for Org: PANSZJ	**536.87**	**536.87**	**0.00**	**0.00**	**536.87**		**(536.87)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**536.86**	**536.87**	**0.00**	**0.00**	**536.87**	**0.00**	**(536.87)**	**4,536.87**
Total Expenditures	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,536.87**
Net for Fund: 63E091	**536.87**	**536.87**	**0.00**	**0.00**	**536.87**		**(536.87)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	41,322.70	47,677.30
****Subtotal 530 - Government G&C**		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**41,322.70**	**47,677.30**
***Subtotal 53 - Sponsored Programs**		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**41,322.70**	**47,677.30**
	Total Revenue	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**41,322.70**	**47,677.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(7,900.00)	(7,900.00)	0.00	0.00	0.00	(7,900.00)	15,400.00	3,500.00
611PXM	[NSE] Supplemental-Other-Misc	(4,550.00)	(4,550.00)	0.00	0.00	0.00	(4,550.00)	11,000.00	4,550.00
****Subtotal 611 - Faculty**		**(12,450.00)**	**(12,450.00)**	**0.00**	**0.00**	**0.00**	**(12,450.00)**	**26,400.00**	**8,050.00**
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	3,500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	13,000.00
****Subtotal 61C - Casual**		**(16,500.00)**	**(16,500.00)**	**0.00**	**0.00**	**0.00**	**(16,500.00)**	**3,500.00**	**13,000.00**
61U000	Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**18,750.00**	**18,750.00**	**0.00**	**0.00**	**0.00**	**18,750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,200.00)**	**(10,200.00)**	**0.00**	**0.00**	**0.00**	**(10,200.00)**	**29,900.00**	**21,050.00**
65YF10	Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	6,938.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,219.97)	(4,219.97)	0.00	0.00	0.00	(4,219.97)	2,451.77	1,768.20
****Subtotal 65Y - Fringe Recovery**		**2,718.03**	**2,718.03**	**0.00**	**0.00**	**0.00**	**2,718.03**	**2,451.77**	**1,768.20**
***Subtotal 65 - Fringe Benefits**		**2,718.03**	**2,718.03**	**0.00**	**0.00**	**0.00**	**2,718.03**	**2,451.77**	**1,768.20**
710000	In-State Travel	1,078.04	1,078.04	0.00	0.00	0.00	1,078.04	648.00	765.96
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,078.04**	**2,078.04**	**0.00**	**0.00**	**0.00**	**2,078.04**	**648.00**	**765.96**
711000	Purchasing Cards	180.10	180.10	0.00	0.00	0.00	180.10	0.00	819.90
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	908.78	0.00	32.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	182.85	(182.85)	0.00	0.00
****Subtotal 711 - Supplies**		**1,088.88**	**1,088.88**	**0.00**	**0.00**	**182.85**	**906.03**	**0.00**	**852.75**
713005	Printing & Copying-Campus	(69.08)	(69.08)	0.00	0.00	0.00	(69.08)	69.08	0.00
****Subtotal 713 - Printing and Copying**		**(69.08)**	**(69.08)**	**0.00**	**0.00**	**0.00**	**(69.08)**	**69.08**	**0.00**
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	(10.45)	0.00	10.45
****Subtotal 714 - Postage**		**(10.45)**	**(10.45)**	**0.00**	**0.00**	**0.00**	**(10.45)**	**0.00**	**10.45**
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	5,575.10	0.00	2,664.90

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**5,575.10**	**5,575.10**	**0.00**	**0.00**	**0.00**	**5,575.10**	**0.00**	**2,664.90**
716100	Rentals & Leases-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	3,300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**3,300.00**	**0.00**
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00
****Subtotal 717 - Professional Services**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**2,500.00**
718000	Telecom-General	1,785.00	1,785.00	0.00	0.00	0.00	1,785.00	0.00	2,079.00
718002	Telecom-Fixed (Basic Phone Service)	(1,785.00)	(1,785.00)	0.00	0.00	0.00	(1,785.00)	1,785.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**2,079.00**
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	(4,290.93)	0.00	9,290.93
****Subtotal 71C - Other Support**		**(4,290.93)**	**(4,290.93)**	**0.00**	**0.00**	**0.00**	**(4,290.93)**	**0.00**	**9,290.93**
***Subtotal 71 - Support**		**71.56**	**71.56**	**0.00**	**0.00**	**182.85**	**(111.29)**	**5,802.08**	**18,163.99**
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	7,431.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**7,431.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**7,431.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,431.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**7,431.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**
760300	F&A Expenditures	95.95	95.95	0.00	0.00	14.63	81.32	3,052.31	3,445.11
****Subtotal 760 - F&A, Internal Allocations**		**95.95**	**95.95**	**0.00**	**0.00**	**14.63**	**81.32**	**3,052.31**	**3,445.11**
***Subtotal 76 - F&A and Internal Allocations**		**95.95**	**95.95**	**0.00**	**0.00**	**14.63**	**81.32**	**3,052.31**	**3,445.11**
	Total Expenditures	**116.54**	**116.54**	**0.00**	**0.00**	**197.48**	**(80.94)**	**41,206.16**	**47,677.30**
	Net for Org: PAEDBD	**(30,116.54)**	**(30,116.54)**	**0.00**	**0.00**	**(197.48)**		**116.54**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**41,322.70**	**47,677.30**
Total Expenditures	**116.54**	**116.54**	**0.00**	**0.00**	**197.48**	**(80.94)**	**41,206.16**	**47,677.30**
Net for Fund: 63E092	**(30,116.54)**	**(30,116.54)**	**0.00**	**0.00**	**(197.48)**		**116.54**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E093 - Project New Teachers/Small Wrld FY0

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	6,804.00	6,804.00	0.00	0.00	6,581.57	222.43	(2,629.32)	2,629.32
****Subtotal 530 - Government G&C**		**6,804.00**	**6,804.00**	**0.00**	**0.00**	**6,581.57**	**222.43**	**(2,629.32)**	**2,629.32**
***Subtotal 53 - Sponsored Programs**		**6,804.00**	**6,804.00**	**0.00**	**0.00**	**6,581.57**	**222.43**	**(2,629.32)**	**2,629.32**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,804.00**	**6,804.00**	**0.00**	**0.00**	**6,581.57**	**222.43**	**(2,629.32)**	**2,629.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	205.95	205.95	0.00	0.00	0.00	205.95	3,659.49	2,434.56
****Subtotal 717 - Professional Services**		**205.95**	**205.95**	**0.00**	**0.00**	**0.00**	**205.95**	**3,659.49**	**2,434.56**
***Subtotal 71 - Support**		**205.95**	**205.95**	**0.00**	**0.00**	**0.00**	**205.95**	**3,659.49**	**2,434.56**
760300	F&A Expenditures	16.48	16.48	0.00	0.00	0.00	16.48	292.76	194.76
****Subtotal 760 - F&A, Internal Allocations**		**16.48**	**16.48**	**0.00**	**0.00**	**0.00**	**16.48**	**292.76**	**194.76**
***Subtotal 76 - F&A and Internal Allocations**		**16.48**	**16.48**	**0.00**	**0.00**	**0.00**	**16.48**	**292.76**	**194.76**
	Total Expenditures	**222.43**	**222.43**	**0.00**	**0.00**	**0.00**	**222.43**	**3,952.25**	**2,629.32**
	Net for Org: PAEDBD	**6,581.57**	**6,581.57**	**0.00**	**0.00**	**6,581.57**		**(6,581.57)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,804.00**	**6,804.00**	**0.00**	**0.00**	**6,581.57**	**222.43**	**(2,629.32)**	**2,629.32**
Total Expenditures	**222.43**	**222.43**	**0.00**	**0.00**	**0.00**	**222.43**	**3,952.25**	**2,629.32**
Net for Fund: 63E093	**6,581.57**	**6,581.57**	**0.00**	**0.00**	**6,581.57**		**(6,581.57)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E094 - Project New Teachers-Research FY02

Org: PAEDHK - Education Grant-Heuser K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	9,113.04	(9,113.04)	(9,113.04)	9,113.04
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**9,113.04**	**(9,113.04)**	**(9,113.04)**	**9,113.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**9,113.04**	**(9,113.04)**	**(9,113.04)**	**9,113.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,113.04**	**(9,113.04)**	**(9,113.04)**	**9,113.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
711100	Supplies-General	683.00	683.00	0.00	0.00	0.00	683.00	0.00	0.00
****Subtotal 711 - Supplies**		**683.00**	**683.00**	**0.00**	**0.00**	**0.00**	**683.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	5.00	5.00	0.00	0.00	0.00	5.00	0.00	795.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**795.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,475.00**
***Subtotal 71 - Support**		**988.00**	**988.00**	**0.00**	**0.00**	**0.00**	**988.00**	**0.00**	**6,270.00**
760300	F&A Expenditures	(147.04)	(147.04)	0.00	0.00	0.00	(147.04)	0.00	675.04
****Subtotal 760 - F&A, Internal Allocations**		**(147.04)**	**(147.04)**	**0.00**	**0.00**	**0.00**	**(147.04)**	**0.00**	**675.04**
***Subtotal 76 - F&A and Internal Allocations**		**(147.04)**	**(147.04)**	**0.00**	**0.00**	**0.00**	**(147.04)**	**0.00**	**675.04**
	Total Expenditures	**840.96**	**840.96**	**0.00**	**0.00**	**0.00**	**840.96**	**0.00**	**9,113.04**
	Net for Org: PAEDHK	**(840.96)**	**(840.96)**	**0.00**	**0.00**	**9,113.04**		**(9,113.04)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,113.04**	**(9,113.04)**	**(9,113.04)**	**9,113.04**
Total Expenditures	**840.96**	**840.96**	**0.00**	**0.00**	**0.00**	**840.96**	**0.00**	**9,113.04**
Net for Fund: 63E094	**(840.96)**	**(840.96)**	**0.00**	**0.00**	**9,113.04**		**(9,113.04)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E095 - Project New Teachers Integrati

Org: PAEDHK - Education Grant-Heuser K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	14,600.00	14,600.00	0.00	0.00	11,458.65	3,141.35	(13,161.83)	23,961.83
****Subtotal 530 - Government G&C**		**14,600.00**	**14,600.00**	**0.00**	**0.00**	**11,458.65**	**3,141.35**	**(13,161.83)**	**23,961.83**
***Subtotal 53 - Sponsored Programs**		**14,600.00**	**14,600.00**	**0.00**	**0.00**	**11,458.65**	**3,141.35**	**(13,161.83)**	**23,961.83**
	Total Revenue	**14,600.00**	**14,600.00**	**0.00**	**0.00**	**11,458.65**	**3,141.35**	**(13,161.83)**	**23,961.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	10,400.00
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**10,400.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**10,400.00**
65YF10	Full Fringe Benefit Distr Expe	957.60	957.60	0.00	0.00	0.00	957.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(873.60)	(873.60)	0.00	0.00	0.00	(873.60)	0.00	873.60
****Subtotal 65Y - Fringe Recovery**		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**873.60**
***Subtotal 65 - Fringe Benefits**		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**873.60**
710000	In-State Travel	(61.65)	(61.65)	0.00	0.00	0.00	(61.65)	0.00	169.05
****Subtotal 710 - Travel**		**(61.65)**	**(61.65)**	**0.00**	**0.00**	**0.00**	**(61.65)**	**0.00**	**169.05**
715000	Non-Cap Equip-General	(10,816.00)	(10,816.00)	0.00	0.00	0.00	(10,816.00)	0.00	10,816.00
715020	Non-Cap Equip-under $1,000	10,935.00	10,935.00	0.00	0.00	0.00	10,935.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**119.00**	**119.00**	**0.00**	**0.00**	**0.00**	**119.00**	**0.00**	**10,816.00**
***Subtotal 71 - Support**		**57.35**	**57.35**	**0.00**	**0.00**	**0.00**	**57.35**	**0.00**	**10,985.05**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(1,691.67)	1,691.67
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.67)**	**1,691.67**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.67)**	**1,691.67**
	Total Expenditures	**3,141.35**	**3,141.35**	**0.00**	**0.00**	**0.00**	**3,141.35**	**(1,691.67)**	**23,950.32**
	Net for Org: PAEDHK	**11,458.65**	**11,458.65**	**0.00**	**0.00**	**11,458.65**		**(11,470.16)**	**11.51**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,600.00**	**14,600.00**	**0.00**	**0.00**	**11,458.65**	**3,141.35**	**(13,161.83)**	**23,961.83**
Total Expenditures	**3,141.35**	**3,141.35**	**0.00**	**0.00**	**0.00**	**3,141.35**	**(1,691.67)**	**23,950.32**
Net for Fund: 63E095	**11,458.65**	**11,458.65**	**0.00**	**0.00**	**11,458.65**		**(11,470.16)**	**11.51**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E096 - Ctr for Prof Educational Part 03

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	5,859.44	5,859.44	0.00	0.00	1,271.39	4,588.05	118,716.56	0.00
****Subtotal 530 - Government G&C**		**5,859.44**	**5,859.44**	**0.00**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,859.44**	**5,859.44**	**0.00**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**0.00**
	Total Revenue	**5,859.44**	**5,859.44**	**0.00**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	29,153.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,153.00**	**0.00**
617F10	Operating Staff	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	23,938.00	0.00
****Subtotal 617 - Operating Staff**		**1,925.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**23,938.00**	**0.00**
61CPEU	[NSE] Supplemental	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	8,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,795.00)	(2,795.00)	0.00	0.00	0.00	(2,795.00)	2,795.00	0.00
****Subtotal 61C - Casual**		**(1,315.00)**	**(1,315.00)**	**0.00**	**0.00**	**0.00**	**(1,315.00)**	**10,795.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**610.00**	**610.00**	**0.00**	**0.00**	**0.00**	**610.00**	**63,886.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	760.09	760.09	0.00	0.00	0.00	760.09	20,970.91	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(108.20)	(108.20)	0.00	0.00	0.00	(108.20)	885.20	0.00
****Subtotal 65Y - Fringe Recovery**		**651.89**	**651.89**	**0.00**	**0.00**	**0.00**	**651.89**	**21,856.11**	**0.00**
***Subtotal 65 - Fringe Benefits**		**651.89**	**651.89**	**0.00**	**0.00**	**0.00**	**651.89**	**21,856.11**	**0.00**
710000	In-State Travel	(233.34)	(233.34)	0.00	0.00	0.00	(233.34)	633.34	0.00
710100	Out-of-State Travel	(827.96)	(827.96)	0.00	0.00	0.00	(827.96)	2,827.96	0.00
710300	Conference Registration Fees	810.00	810.00	0.00	0.00	0.00	810.00	190.00	0.00
****Subtotal 710 - Travel**		**(251.30)**	**(251.30)**	**0.00**	**0.00**	**0.00**	**(251.30)**	**3,651.30**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(330.00)	330.00	0.00	0.00
711100	Supplies-General	(329.37)	(329.37)	0.00	0.00	289.68	(619.05)	3,329.37	0.00
****Subtotal 711 - Supplies**		**(329.37)**	**(329.37)**	**0.00**	**0.00**	**(40.32)**	**(289.05)**	**3,329.37**	**0.00**
713000	Printing & Copying-General	(3,146.00)	(3,146.00)	0.00	0.00	0.00	(3,146.00)	6,146.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(146.00)**	**(146.00)**	**0.00**	**0.00**	**0.00**	**(146.00)**	**6,146.00**	**0.00**
714000	Postage-General	197.80	197.80	0.00	0.00	545.54	(347.74)	602.20	0.00
****Subtotal 714 - Postage**		**197.80**	**197.80**	**0.00**	**0.00**	**545.54**	**(347.74)**	**602.20**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E096 - Ctr for Prof Educational Part 03

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
718000	Telecom-General	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(375.95)	(375.95)	0.00	0.00	353.80	(729.75)	375.95	0.00
718016	Telecom-Usage (Tolls)	(300.17)	(300.17)	0.00	0.00	412.37	(712.54)	300.17	0.00
****Subtotal 718 - Telecommunications**		**1,013.88**	**1,013.88**	**0.00**	**0.00**	**766.17**	**247.71**	**676.12**	**0.00**
719000	Business Meals-Meetings-Non Travel	304.54	304.54	0.00	0.00	0.00	304.54	195.46	0.00
****Subtotal 719 - Staff Support**		**304.54**	**304.54**	**0.00**	**0.00**	**0.00**	**304.54**	**195.46**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 71 - Support**		**3,789.55**	**3,789.55**	**0.00**	**0.00**	**1,271.39**	**2,518.16**	**16,600.45**	**0.00**
760300	F&A Expenditures	808.00	808.00	0.00	0.00	0.00	808.00	16,374.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**808.00**	**808.00**	**0.00**	**0.00**	**0.00**	**808.00**	**16,374.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**808.00**	**808.00**	**0.00**	**0.00**	**0.00**	**808.00**	**16,374.00**	**0.00**
	Total Expenditures	**5,859.44**	**5,859.44**	**0.00**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**0.00**
	Net for Org: PAEDMM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,859.44**	**5,859.44**	**0.00**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**0.00**
Total Expenditures	**5,859.44**	**5,859.44**	**0.00**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**0.00**
Net for Fund: 63E096	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3

Org: PAMENK - MEd Grad Grant, Norris, K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	864.01	864.01	0.00	0.00	0.00	864.01	13,040.99	0.00
****Subtotal 530 - Government G&C**		**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**0.00**
	Total Revenue	**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 61C - Casual**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	1,024.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**1,024.00**	**0.00**
717200	Other Professional Services-General	(4,053.00)	(4,053.00)	0.00	0.00	0.00	(4,053.00)	6,928.00	0.00
****Subtotal 717 - Professional Services**		**(4,053.00)**	**(4,053.00)**	**0.00**	**0.00**	**0.00**	**(4,053.00)**	**6,928.00**	**0.00**
***Subtotal 71 - Support**		**(4,078.00)**	**(4,078.00)**	**0.00**	**0.00**	**0.00**	**(4,078.00)**	**7,952.00**	**0.00**
740000	Cap Equipment	0.01	0.01	0.00	0.00	0.00	0.01	4,122.99	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,122.99**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,122.99**	**0.00**
760300	F&A Expenditures	64.00	64.00	0.00	0.00	0.00	64.00	966.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	**64.00**	**966.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	**64.00**	**966.00**	**0.00**
	Total Expenditures	**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**0.00**
	Net for Org: PAMENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**0.00**
Total Expenditures	**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**0.00**
Net for Fund: 63E097	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E098 - Secondary Career Transition Sp Educ

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	9,531.69	0.00	59,761.21	(59,761.21)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**9,531.69**	**0.00**	**59,761.21**	**(59,761.21)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,531.69**	**0.00**	**59,761.21**	**(59,761.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,531.69**	**0.00**	**59,761.21**	**(59,761.21)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	1,000.03	0.00	1,000.03	(1,000.03)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,000.03**	**0.00**	**1,000.03**	**(1,000.03)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,648.87	0.00	32,874.14	(32,874.14)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**48,000.00**	**43,000.00**	**4,648.87**	**0.00**	**32,874.14**	**10,125.86**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	16,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,800.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61C - Casual**		**37,562.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**85,562.00**	**46,000.00**	**5,648.90**	**0.00**	**33,874.17**	**12,125.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,275.00	17,415.00	1,876.16	0.00	13,307.47	4,107.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,706.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26,981.00**	**17,667.00**	**1,876.16**	**0.00**	**13,307.47**	**4,359.53**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,981.00**	**17,667.00**	**1,876.16**	**0.00**	**13,307.47**	**4,359.53**	**0.00**	**0.00**
7100	In-State Travel	0.00	5,498.44	0.00	0.00	0.00	5,498.44	0.00	0.00
710000	In-State Travel	750.00	4,750.00	400.50	0.00	2,760.77	1,989.23	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	818.90	0.00	906.10	(906.10)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**10,248.44**	**1,219.40**	**0.00**	**3,896.87**	**6,351.57**	**0.00**	**0.00**
711100	Supplies-General	500.00	1,871.00	0.00	0.00	25.91	1,845.09	0.00	0.00
711124	Supplies-Instructional Supplies	4,129.00	4,129.00	0.00	0.00	670.15	3,458.85	0.00	0.00
****Subtotal 711 - Supplies**		**4,629.00**	**6,000.00**	**0.00**	**0.00**	**696.06**	**5,303.94**	**0.00**	**0.00**
713000	Printing & Copying-General	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	3,000.00	81.20	0.00	160.44	2,839.56	0.00	0.00
****Subtotal 713 - Printing and Copying**		**125.00**	**3,125.00**	**81.20**	**0.00**	**160.44**	**2,964.56**	**0.00**	**0.00**
714000	Postage-General	125.00	2,125.00	0.00	0.00	13.11	2,111.89	0.00	0.00
****Subtotal 714 - Postage**		**125.00**	**2,125.00**	**0.00**	**0.00**	**13.11**	**2,111.89**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E098 - Secondary Career Transition Sp Educ

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715035	Non-Cap Equip-Computer Software	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	14,500.00	24,500.00	0.00	0.00	1,750.00	22,750.00	0.00	0.00
****Subtotal 717 - Professional Services**		**14,500.00**	**24,500.00**	**0.00**	**0.00**	**1,750.00**	**22,750.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	1,506.56	0.00	0.00	136.50	1,370.06	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**1,506.56**	**0.00**	**0.00**	**136.50**	**1,370.06**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,129.00**	**49,005.00**	**1,300.60**	**0.00**	**8,152.98**	**40,852.02**	**0.00**	**0.00**
722200	Participant Support	5,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,013.00	11,013.00	706.03	0.00	4,426.59	6,586.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,013.00**	**11,013.00**	**706.03**	**0.00**	**4,426.59**	**6,586.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,013.00**	**11,013.00**	**706.03**	**0.00**	**4,426.59**	**6,586.41**	**0.00**	**0.00**
	Total Expenditures	**148,685.00**	**148,685.00**	**9,531.69**	**0.00**	**59,761.21**	**88,923.79**	**0.00**	**0.00**
	Net for Org: PAEDBD	**(148,685.00)**	**(148,685.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,531.69**	**0.00**	**59,761.21**	**(59,761.21)**	**0.00**	**0.00**
Total Expenditures	**148,685.00**	**148,685.00**	**9,531.69**	**0.00**	**59,761.21**	**88,923.79**	**0.00**	**0.00**
Net for Fund: 63E098	**(148,685.00)**	**(148,685.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E099 - Mathematics Recovery

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**4,050.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,050.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**4,050.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	5,250.00	5,250.00	0.00	0.00	3,750.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,250.00**	**5,250.00**	**0.00**	**0.00**	**3,750.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,250.00**	**5,250.00**	**0.00**	**0.00**	**3,750.00**	**1,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	420.00	420.00	0.00	0.00	300.00	120.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**420.00**	**420.00**	**0.00**	**0.00**	**300.00**	**120.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**420.00**	**420.00**	**0.00**	**0.00**	**300.00**	**120.00**	**0.00**	**0.00**
	Total Expenditures	**5,670.00**	**5,670.00**	**0.00**	**0.00**	**4,050.00**	**1,620.00**	**0.00**	**0.00**
	Net for Org: PAMAPF	**(1,620.00)**	**(1,620.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,050.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,670.00**	**5,670.00**	**0.00**	**0.00**	**4,050.00**	**1,620.00**	**0.00**	**0.00**
Net for Fund: 63E099	**(1,620.00)**	**(1,620.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E100 - USDA Food Program CDFC

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	634.35	0.00	2,017.54	(2,017.54)	0.00	0.00
530100	NH State Programs	1,979.00	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,979.00**	**1,979.00**	**634.35**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,979.00**	**1,979.00**	**634.35**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**
	Total Revenue	**1,979.00**	**1,979.00**	**634.35**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	634.35	0.00	2,017.54	(2,017.54)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**634.35**	**0.00**	**2,017.54**	**(2,017.54)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,979.00	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,979.00**	**1,979.00**	**0.00**	**0.00**	**0.00**	**1,979.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,979.00**	**1,979.00**	**634.35**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**
	Total Expenditures	**1,979.00**	**1,979.00**	**634.35**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**
	Net for Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,979.00**	**1,979.00**	**634.35**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**
Total Expenditures	**1,979.00**	**1,979.00**	**634.35**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**
Net for Fund: 63E100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E101 - CPEP FY04

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	85,000.00	85,000.00	13,000.97	0.00	70,507.97	14,492.03	0.00	0.00
****Subtotal 530 - Government G&C**		**85,000.00**	**85,000.00**	**13,000.97**	**0.00**	**70,507.97**	**14,492.03**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**85,000.00**	**85,000.00**	**13,000.97**	**0.00**	**70,507.97**	**14,492.03**	**0.00**	**0.00**
	Total Revenue	**85,000.00**	**85,000.00**	**13,000.97**	**0.00**	**70,507.97**	**14,492.03**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	15,837.00	15,837.00	7,882.50	0.00	15,765.00	72.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,837.00**	**15,837.00**	**7,882.50**	**0.00**	**15,765.00**	**72.00**	**0.00**	**0.00**
617F10	Operating Staff	27,301.00	23,000.00	(3,083.11)	0.00	21,135.56	1,864.44	0.00	0.00
****Subtotal 617 - Operating Staff**		**27,301.00**	**23,000.00**	**(3,083.11)**	**0.00**	**21,135.56**	**1,864.44**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.95	0.00	6.95	(6.95)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**4,000.00**	**6.95**	**0.00**	**6.95**	**3,993.05**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,138.00**	**42,837.00**	**4,806.34**	**0.00**	**36,907.51**	**5,929.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,894.00	24,729.95	1,939.58	0.00	14,940.52	9,789.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.58	0.00	0.58	(0.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26,894.00**	**24,729.95**	**1,940.16**	**0.00**	**14,941.10**	**9,788.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,894.00**	**24,729.95**	**1,940.16**	**0.00**	**14,941.10**	**9,788.85**	**0.00**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	508.20	0.00	578.93	421.07	0.00	0.00
710100	Out-of-State Travel	0.00	2,500.00	(835.54)	0.00	2,173.09	326.91	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	761.00	(761.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**3,500.00**	**(327.34)**	**0.00**	**3,513.02**	**(13.02)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	341.45	0.00	439.63	(439.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**341.45**	**0.00**	**439.63**	**(439.63)**	**0.00**	**0.00**
713000	Printing & Copying-General	1,500.00	1,500.00	5,177.00	0.00	5,177.00	(3,677.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,000.00	0.00	0.00	61.72	938.28	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**2,500.00**	**5,177.00**	**0.00**	**5,238.72**	**(2,738.72)**	**0.00**	**0.00**
714000	Postage-General	0.00	465.05	186.90	0.00	186.90	278.15	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**465.05**	**186.90**	**0.00**	**186.90**	**278.15**	**0.00**	**0.00**
717200	Other Professional Services-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E101 - CPEP FY04

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	604.00	604.00	0.00	0.00	0.00	604.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.50	0.00	349.56	(349.56)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.96	0.00	198.53	(198.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**604.00**	**604.00**	**75.46**	**0.00**	**548.09**	**55.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,604.00**	**7,069.05**	**5,453.47**	**0.00**	**9,926.36**	**(2,857.31)**	**0.00**	**0.00**
760300	F&A Expenditures	10,364.00	10,364.00	801.00	0.00	8,733.00	1,631.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,364.00**	**10,364.00**	**801.00**	**0.00**	**8,733.00**	**1,631.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,364.00**	**10,364.00**	**801.00**	**0.00**	**8,733.00**	**1,631.00**	**0.00**	**0.00**
	Total Expenditures	**85,000.00**	**85,000.00**	**13,000.97**	**0.00**	**70,507.97**	**14,492.03**	**0.00**	**0.00**
	Net for Org: PAEDMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E101 - CPEP FY04

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	4,878.00	0.00	4,878.00	(4,878.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,878.00**	**0.00**	**4,878.00**	**(4,878.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,878.00**	**0.00**	**4,878.00**	**(4,878.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,878.00**	**0.00**	**4,878.00**	**(4,878.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**378.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**378.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,878.00**	**0.00**	**4,878.00**	**(4,878.00)**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**85,000.00**	**85,000.00**	**17,878.97**	**0.00**	**75,385.97**	**9,614.03**	**0.00**	**0.00**
Total Expenditures	**85,000.00**	**85,000.00**	**17,878.97**	**0.00**	**75,385.97**	**9,614.03**	**0.00**	**0.00**
Net for Fund: 63E101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E102 - Math Science Partnerships

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	12,486.08	0.00	14,950.76	(14,950.76)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,486.08**	**0.00**	**14,950.76**	**(14,950.76)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,486.08**	**0.00**	**14,950.76**	**(14,950.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,486.08**	**0.00**	**14,950.76**	**(14,950.76)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	5,894.76	0.00	8,000.03	(0.03)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**8,000.00**	**5,894.76**	**0.00**	**8,000.03**	**(0.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**8,000.00**	**5,894.76**	**0.00**	**8,000.03**	**(0.03)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	495.15	0.00	671.99	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**672.00**	**495.15**	**0.00**	**671.99**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**672.00**	**495.15**	**0.00**	**671.99**	**0.01**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	517.50	0.00	517.50	(517.50)	0.00	0.00
711100	Supplies-General	0.00	13,976.15	0.00	0.00	0.00	13,976.15	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	4,280.66	0.00	4,280.66	(4,280.66)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,976.15**	**4,798.16**	**0.00**	**4,798.16**	**9,177.99**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	500.00	300.00	0.00	300.00	200.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.72	0.00	14.72	(14.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**500.00**	**314.72**	**0.00**	**314.72**	**185.28**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	10.36	0.00	10.36	(10.36)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**(10.36)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**14,476.15**	**5,123.24**	**0.00**	**5,123.24**	**9,352.91**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	48.03	0.00	48.03	(48.03)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**48.03**	**0.00**	**48.03**	**(48.03)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**48.03**	**0.00**	**48.03**	**(48.03)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	1,851.85	924.90	0.00	1,107.47	744.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,851.85**	**924.90**	**0.00**	**1,107.47**	**744.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,851.85**	**924.90**	**0.00**	**1,107.47**	**744.38**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E102 - Math Science Partnerships

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**25,000.00**	**12,486.08**	**0.00**	**14,950.76**	**10,049.24**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,486.08**	**0.00**	**14,950.76**	**(14,950.76)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,000.00**	**12,486.08**	**0.00**	**14,950.76**	**10,049.24**	**0.00**	**0.00**
Net for Fund: 63E102	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	219,252.21	219,252.21	0.00	0.00	0.00	219,252.21	0.00	0.00
****Subtotal 530 - Government G&C**		**219,252.21**	**219,252.21**	**0.00**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**219,252.21**	**219,252.21**	**0.00**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**
	Total Revenue	**219,252.21**	**219,252.21**	**0.00**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	1,388.04	1,388.04	0.00	0.00	0.00	1,388.04	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,388.04**	**1,388.04**	**0.00**	**0.00**	**0.00**	**1,388.04**	**0.00**	**0.00**
617F10	Operating Staff	6,667.15	6,667.15	0.00	0.00	0.00	6,667.15	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,667.15**	**6,667.15**	**0.00**	**0.00**	**0.00**	**6,667.15**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(67.06)	(67.06)	0.00	0.00	0.00	(67.06)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	(16.00)	0.00	0.00	0.00	(16.00)	0.00	0.00
****Subtotal 61C - Casual**		**8,916.94**	**8,916.94**	**0.00**	**0.00**	**0.00**	**8,916.94**	**0.00**	**0.00**
61SNSH	Student Labor	(185.40)	(185.40)	0.00	0.00	0.00	(185.40)	0.00	0.00
****Subtotal 61S - Student**		**(185.40)**	**(185.40)**	**0.00**	**0.00**	**0.00**	**(185.40)**	**0.00**	**0.00**
61U000	Salary Offset Account	95,272.00	95,272.00	0.00	0.00	0.00	95,272.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**95,272.00**	**95,272.00**	**0.00**	**0.00**	**0.00**	**95,272.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**106,058.73**	**106,058.73**	**0.00**	**0.00**	**0.00**	**106,058.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	30,768.83	30,768.83	0.00	0.00	0.00	30,768.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**30,768.83**	**30,768.83**	**0.00**	**0.00**	**0.00**	**30,768.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30,768.83**	**30,768.83**	**0.00**	**0.00**	**0.00**	**30,768.83**	**0.00**	**0.00**
7100	In-State Travel	(1,239.90)	(1,239.90)	0.00	0.00	0.00	(1,239.90)	0.00	0.00
7101	Out of State Travel	3,876.66	3,876.66	0.00	0.00	0.00	3,876.66	0.00	0.00
7103	Conference-Registration Fees	(1,365.92)	(1,365.92)	0.00	0.00	0.00	(1,365.92)	0.00	0.00
7104	Non-Employee-Student Travel	(265.58)	(265.58)	0.00	0.00	0.00	(265.58)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**7,005.26**	**7,005.26**	**0.00**	**0.00**	**0.00**	**7,005.26**	**0.00**	**0.00**
7111	Supplies	(2,616.26)	(2,616.26)	0.00	0.00	0.00	(2,616.26)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,616.26)**	**(2,616.26)**	**0.00**	**0.00**	**0.00**	**(2,616.26)**	**0.00**	**0.00**
7130	Printing and Copying	(23.96)	(23.96)	0.00	0.00	0.00	(23.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(23.96)**	**(23.96)**	**0.00**	**0.00**	**0.00**	**(23.96)**	**0.00**	**0.00**
7140	Postage	796.42	796.42	0.00	0.00	0.00	796.42	0.00	0.00
****Subtotal 714 - Postage**		**796.42**	**796.42**	**0.00**	**0.00**	**0.00**	**796.42**	**0.00**	**0.00**
7172	Other Professional Services	25,342.50	25,342.50	0.00	0.00	0.00	25,342.50	0.00	0.00
****Subtotal 717 - Professional Services**		**25,342.50**	**25,342.50**	**0.00**	**0.00**	**0.00**	**25,342.50**	**0.00**	**0.00**
7180	Telecommunications	981.79	981.79	0.00	0.00	0.00	981.79	0.00	0.00
****Subtotal 718 - Telecommunications**		**981.79**	**981.79**	**0.00**	**0.00**	**0.00**	**981.79**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,555.64)	(1,555.64)	0.00	0.00	0.00	(1,555.64)	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
7192	Employee Recruiting (non travel)	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,344.36**	**3,344.36**	**0.00**	**0.00**	**0.00**	**3,344.36**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	18,011.99	18,011.99	0.00	0.00	0.00	18,011.99	0.00	0.00
****Subtotal 71C - Other Support**		**15,011.99**	**15,011.99**	**0.00**	**0.00**	**0.00**	**15,011.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,842.10**	**49,842.10**	**0.00**	**0.00**	**0.00**	**49,842.10**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,316.00	4,316.00	0.00	0.00	0.00	4,316.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,316.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**4,316.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,316.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**4,316.00**	**0.00**	**0.00**
7603	F&A Expenditures	28,266.55	28,266.55	0.00	0.00	0.00	28,266.55	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,266.55**	**28,266.55**	**0.00**	**0.00**	**0.00**	**28,266.55**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,266.55**	**28,266.55**	**0.00**	**0.00**	**0.00**	**28,266.55**	**0.00**	**0.00**
	Total Expenditures	**219,252.21**	**219,252.21**	**0.00**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**
	Net for Org: PAEDMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMABE - Math Grant-Burrows E

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	26,804.52	26,804.52	0.00	0.00	0.00	26,804.52	0.00	0.00
****Subtotal 530 - Government G&C**		**26,804.52**	**26,804.52**	**0.00**	**0.00**	**0.00**	**26,804.52**	**0.00**	**0.00**
5314	Other Private G&C	166.00	166.00	0.00	0.00	0.00	166.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**166.00**	**166.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**26,970.52**	**26,970.52**	**0.00**	**0.00**	**0.00**	**26,970.52**	**0.00**	**0.00**
	Total Revenue	**26,970.52**	**26,970.52**	**0.00**	**0.00**	**0.00**	**26,970.52**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	5,837.63	5,837.63	0.00	0.00	0.00	5,837.63	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,837.63**	**5,837.63**	**0.00**	**0.00**	**0.00**	**5,837.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,837.63**	**5,837.63**	**0.00**	**0.00**	**0.00**	**5,837.63**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	378.22	378.22	0.00	0.00	0.00	378.22	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**378.22**	**378.22**	**0.00**	**0.00**	**0.00**	**378.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**378.22**	**378.22**	**0.00**	**0.00**	**0.00**	**378.22**	**0.00**	**0.00**
710Z	Travel-Other	725.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00
****Subtotal 710 - Travel**		**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**
7130	Printing and Copying	135.50	135.50	0.00	0.00	0.00	135.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**135.50**	**135.50**	**0.00**	**0.00**	**0.00**	**135.50**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	17,908.65	17,908.65	0.00	0.00	0.00	17,908.65	0.00	0.00
****Subtotal 71C - Other Support**		**17,908.65**	**17,908.65**	**0.00**	**0.00**	**0.00**	**17,908.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,769.15**	**18,769.15**	**0.00**	**0.00**	**0.00**	**18,769.15**	**0.00**	**0.00**
7603	F&A Expenditures	1,985.52	1,985.52	0.00	0.00	0.00	1,985.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,985.52**	**1,985.52**	**0.00**	**0.00**	**0.00**	**1,985.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,985.52**	**1,985.52**	**0.00**	**0.00**	**0.00**	**1,985.52**	**0.00**	**0.00**
	Total Expenditures	**26,970.52**	**26,970.52**	**0.00**	**0.00**	**0.00**	**26,970.52**	**0.00**	**0.00**
	Net for Org: PAMABE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	123,890.73	123,890.73	0.00	0.00	0.00	123,890.73	0.00	0.00
****Subtotal 530 - Government G&C**		**123,890.73**	**123,890.73**	**0.00**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**123,890.73**	**123,890.73**	**0.00**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**
	Total Revenue	**123,890.73**	**123,890.73**	**0.00**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 61C - Casual**		**3,180.00**	**3,180.00**	**0.00**	**0.00**	**0.00**	**3,180.00**	**0.00**	**0.00**
61SNSH	Student Labor	83.50	83.50	0.00	0.00	0.00	83.50	0.00	0.00
****Subtotal 61S - Student**		**83.50**	**83.50**	**0.00**	**0.00**	**0.00**	**83.50**	**0.00**	**0.00**
61U000	Salary Offset Account	70,080.00	70,080.00	0.00	0.00	0.00	70,080.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**70,080.00**	**70,080.00**	**0.00**	**0.00**	**0.00**	**70,080.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**80,343.50**	**80,343.50**	**0.00**	**0.00**	**0.00**	**80,343.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	0.00	0.00	6,104.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,104.00**	**6,104.00**	**0.00**	**0.00**	**0.00**	**6,104.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,104.00**	**6,104.00**	**0.00**	**0.00**	**0.00**	**6,104.00**	**0.00**	**0.00**
710Z	Travel-Other	2,892.80	2,892.80	0.00	0.00	0.00	2,892.80	0.00	0.00
****Subtotal 710 - Travel**		**2,892.80**	**2,892.80**	**0.00**	**0.00**	**0.00**	**2,892.80**	**0.00**	**0.00**
7111	Supplies	(2,180.05)	(2,180.05)	0.00	0.00	0.00	(2,180.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,180.05)**	**(2,180.05)**	**0.00**	**0.00**	**0.00**	**(2,180.05)**	**0.00**	**0.00**
7130	Printing and Copying	(266.51)	(266.51)	0.00	0.00	0.00	(266.51)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(266.51)**	**(266.51)**	**0.00**	**0.00**	**0.00**	**(266.51)**	**0.00**	**0.00**
7140	Postage	(190.04)	(190.04)	0.00	0.00	0.00	(190.04)	0.00	0.00
****Subtotal 714 - Postage**		**(190.04)**	**(190.04)**	**0.00**	**0.00**	**0.00**	**(190.04)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(474.58)	(474.58)	0.00	0.00	0.00	(474.58)	0.00	0.00
****Subtotal 719 - Staff Support**		**(474.58)**	**(474.58)**	**0.00**	**0.00**	**0.00**	**(474.58)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	24,952.36	24,952.36	0.00	0.00	0.00	24,952.36	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**24,952.36**	**24,952.36**	**0.00**	**0.00**	**0.00**	**24,952.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,733.98**	**24,733.98**	**0.00**	**0.00**	**0.00**	**24,733.98**	**0.00**	**0.00**
7223	Other Financial Aid	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,149.00	3,149.00	0.00	0.00	0.00	3,149.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,149.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**3,149.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,149.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**3,149.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,500.25	9,500.25	0.00	0.00	0.00	9,500.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,500.25**	**9,500.25**	**0.00**	**0.00**	**0.00**	**9,500.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,500.25**	**9,500.25**	**0.00**	**0.00**	**0.00**	**9,500.25**	**0.00**	**0.00**
	Total Expenditures	**123,890.73**	**123,890.73**	**0.00**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**
	Net for Org: PAMABJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	40,174.71	40,174.71	0.00	0.00	0.00	40,174.71	0.00	0.00
****Subtotal 530 - Government G&C**		**40,174.71**	**40,174.71**	**0.00**	**0.00**	**0.00**	**40,174.71**	**0.00**	**0.00**
5314	Other Private G&C	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**41,734.71**	**41,734.71**	**0.00**	**0.00**	**0.00**	**41,734.71**	**0.00**	**0.00**
	Total Revenue	**41,734.71**	**41,734.71**	**0.00**	**0.00**	**0.00**	**41,734.71**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	17,740.00	17,740.00	0.00	0.00	0.00	17,740.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**17,740.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**17,740.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,740.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**17,740.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,395.99	1,395.99	0.00	0.00	0.00	1,395.99	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,395.99**	**1,395.99**	**0.00**	**0.00**	**0.00**	**1,395.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,395.99**	**1,395.99**	**0.00**	**0.00**	**0.00**	**1,395.99**	**0.00**	**0.00**
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,216.71	18,216.71	0.00	0.00	0.00	18,216.71	0.00	0.00
****Subtotal 71C - Other Support**		**18,216.71**	**18,216.71**	**0.00**	**0.00**	**0.00**	**18,216.71**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,516.71**	**19,516.71**	**0.00**	**0.00**	**0.00**	**19,516.71**	**0.00**	**0.00**
7603	F&A Expenditures	3,082.50	3,082.50	0.00	0.00	0.00	3,082.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,082.50**	**3,082.50**	**0.00**	**0.00**	**0.00**	**3,082.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,082.50**	**3,082.50**	**0.00**	**0.00**	**0.00**	**3,082.50**	**0.00**	**0.00**
	Total Expenditures	**41,735.20**	**41,735.20**	**0.00**	**0.00**	**0.00**	**41,735.20**	**0.00**	**0.00**
	Net for Org: PAMAER	**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,220.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,220.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	399.34	399.34	0.00	0.00	0.00	399.34	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**399.34**	**399.34**	**0.00**	**0.00**	**0.00**	**399.34**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**399.34**	**399.34**	**0.00**	**0.00**	**0.00**	**399.34**	**0.00**	**0.00**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,640.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**2,640.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,640.00**	**3,640.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**0.00**
7603	F&A Expenditures	740.66	740.66	0.00	0.00	0.00	740.66	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**740.66**	**740.66**	**0.00**	**0.00**	**0.00**	**740.66**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**740.66**	**740.66**	**0.00**	**0.00**	**0.00**	**740.66**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,496.84	10,496.84	0.00	0.00	0.00	10,496.84	0.00	0.00
****Subtotal 530 - Government G&C**		**10,496.84**	**10,496.84**	**0.00**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,496.84**	**10,496.84**	**0.00**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**
	Total Revenue	**10,496.84**	**10,496.84**	**0.00**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	0.00	0.00
****Subtotal 61C - Casual**		**(6,300.00)**	**(6,300.00)**	**0.00**	**0.00**	**0.00**	**(6,300.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	127.80	127.80	0.00	0.00	0.00	127.80	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**127.80**	**127.80**	**0.00**	**0.00**	**0.00**	**127.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**127.80**	**127.80**	**0.00**	**0.00**	**0.00**	**127.80**	**0.00**	**0.00**
710Z	Travel-Other	4,734.72	4,734.72	0.00	0.00	0.00	4,734.72	0.00	0.00
****Subtotal 710 - Travel**		**4,734.72**	**4,734.72**	**0.00**	**0.00**	**0.00**	**4,734.72**	**0.00**	**0.00**
7111	Supplies	(5,085.44)	(5,085.44)	0.00	0.00	0.00	(5,085.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,085.44)**	**(5,085.44)**	**0.00**	**0.00**	**0.00**	**(5,085.44)**	**0.00**	**0.00**
7140	Postage	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
****Subtotal 714 - Postage**		**(66.00)**	**(66.00)**	**0.00**	**0.00**	**0.00**	**(66.00)**	**0.00**	**0.00**
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,007.00	12,007.00	0.00	0.00	0.00	12,007.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,007.00**	**12,007.00**	**0.00**	**0.00**	**0.00**	**12,007.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,690.28**	**10,690.28**	**0.00**	**0.00**	**0.00**	**10,690.28**	**0.00**	**0.00**
7222	Participant Support	(3,859.25)	(3,859.25)	0.00	0.00	0.00	(3,859.25)	0.00	0.00
7223	Other Financial Aid	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(4,309.25)**	**(4,309.25)**	**0.00**	**0.00**	**0.00**	**(4,309.25)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(4,309.25)**	**(4,309.25)**	**0.00**	**0.00**	**0.00**	**(4,309.25)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	788.01	788.01	0.00	0.00	0.00	788.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**788.01**	**788.01**	**0.00**	**0.00**	**0.00**	**788.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**788.01**	**788.01**	**0.00**	**0.00**	**0.00**	**788.01**	**0.00**	**0.00**
	Total Expenditures	**10,496.84**	**10,496.84**	**0.00**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**
	Net for Org: PANSSS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
	Total Revenue	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	236.83	236.83	0.00	0.00	0.00	236.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**236.83**	**236.83**	**0.00**	**0.00**	**0.00**	**236.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**236.83**	**236.83**	**0.00**	**0.00**	**0.00**	**236.83**	**0.00**	**0.00**
710Z	Travel-Other	432.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00
****Subtotal 710 - Travel**		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,120.42	10,120.42	0.00	0.00	0.00	10,120.42	0.00	0.00
****Subtotal 71C - Other Support**		**10,120.42**	**10,120.42**	**0.00**	**0.00**	**0.00**	**10,120.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,552.42**	**10,552.42**	**0.00**	**0.00**	**0.00**	**10,552.42**	**0.00**	**0.00**
7603	F&A Expenditures	1,110.75	1,110.75	0.00	0.00	0.00	1,110.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,110.75**	**1,110.75**	**0.00**	**0.00**	**0.00**	**1,110.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,110.75**	**1,110.75**	**0.00**	**0.00**	**0.00**	**1,110.75**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
	Net for Org: PANSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**447,345.01**	**447,345.01**	**0.00**	**0.00**	**0.00**	**447,345.01**	**0.00**	**0.00**
Total Expenditures	**447,345.50**	**447,345.50**	**0.00**	**0.00**	**0.00**	**447,345.50**	**0.00**	**0.00**
Net for Fund: 63EHST	**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63GHST - NH State Misc Advance

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAARHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63GHST - NH State Misc Advance

Org: PALIWP - Library Grant-Wei P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00
****Subtotal 530 - Government G&C**		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**
	Total Revenue	**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	28,467.88	28,467.88	0.00	0.00	0.00	28,467.88	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**28,467.88**	**28,467.88**	**0.00**	**0.00**	**0.00**	**28,467.88**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,467.88**	**28,467.88**	**0.00**	**0.00**	**0.00**	**28,467.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,615.27	8,615.27	0.00	0.00	0.00	8,615.27	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,615.27**	**8,615.27**	**0.00**	**0.00**	**0.00**	**8,615.27**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,615.27**	**8,615.27**	**0.00**	**0.00**	**0.00**	**8,615.27**	**0.00**	**0.00**
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,400.33	20,400.33	0.00	0.00	0.00	20,400.33	0.00	0.00
****Subtotal 71C - Other Support**		**20,400.33**	**20,400.33**	**0.00**	**0.00**	**0.00**	**20,400.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,700.33**	**20,700.33**	**0.00**	**0.00**	**0.00**	**20,700.33**	**0.00**	**0.00**
	Total Expenditures	**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**
	Net for Org: PALIWP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**
Total Expenditures	**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**
Net for Fund: 63GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R000 - Travel Barometer Fy01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,136.11	3,136.11	0.00	0.00	0.00	3,136.11	0.00	0.00
530100	NH State Programs	(3,004.66)	(3,004.66)	0.00	0.00	0.00	(3,004.66)	0.00	3,004.66
****Subtotal 530 - Government G&C**		**131.45**	**131.45**	**0.00**	**0.00**	**0.00**	**131.45**	**0.00**	**3,004.66**
***Subtotal 53 - Sponsored Programs**		**131.45**	**131.45**	**0.00**	**0.00**	**0.00**	**131.45**	**0.00**	**3,004.66**
	Total Revenue	**131.45**	**131.45**	**0.00**	**0.00**	**0.00**	**131.45**	**0.00**	**3,004.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(64.93)	(64.93)	0.00	0.00	0.00	(64.93)	0.00	0.00
****Subtotal 710 - Travel**		**(64.93)**	**(64.93)**	**0.00**	**0.00**	**0.00**	**(64.93)**	**0.00**	**0.00**
7111	Supplies	(16.42)	(16.42)	0.00	0.00	0.00	(16.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(16.42)**	**(16.42)**	**0.00**	**0.00**	**0.00**	**(16.42)**	**0.00**	**0.00**
7130	Printing and Copying	(53.40)	(53.40)	0.00	0.00	0.00	(53.40)	0.00	0.00
713005	Printing & Copying-Campus	(43.05)	(43.05)	0.00	0.00	0.00	(43.05)	0.00	43.05
****Subtotal 713 - Printing and Copying**		**(96.45)**	**(96.45)**	**0.00**	**0.00**	**0.00**	**(96.45)**	**0.00**	**43.05**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	299.40	299.40	0.00	0.00	0.00	299.40	0.00	0.00
****Subtotal 71C - Other Support**		**299.40**	**299.40**	**0.00**	**0.00**	**0.00**	**299.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**121.60**	**121.60**	**0.00**	**0.00**	**0.00**	**121.60**	**0.00**	**43.05**
7603	F&A Expenditures	13.25	13.25	0.00	0.00	0.00	13.25	0.00	0.00
760300	F&A Expenditures	(3.44)	(3.44)	0.00	0.00	0.00	(3.44)	0.00	3.44
****Subtotal 760 - F&A, Internal Allocations**		**9.81**	**9.81**	**0.00**	**0.00**	**0.00**	**9.81**	**0.00**	**3.44**
***Subtotal 76 - F&A and Internal Allocations**		**9.81**	**9.81**	**0.00**	**0.00**	**0.00**	**9.81**	**0.00**	**3.44**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R000 - Travel Barometer Fy01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**131.41**	**131.41**	**0.00**	**0.00**	**0.00**	**131.41**	**0.00**	**46.49**
	Net for Org: PASSOM	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**		**0.00**	**2,958.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**131.45**	**131.45**	**0.00**	**0.00**	**0.00**	**131.45**	**0.00**	**3,004.66**
Total Expenditures	**131.41**	**131.41**	**0.00**	**0.00**	**0.00**	**131.41**	**0.00**	**46.49**
Net for Fund: 63R000	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**		**0.00**	**2,958.17**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R001 - Community Development Workshop

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,208.93	3,208.93	0.00	0.00	0.00	3,208.93	0.00	0.00
530100	NH State Programs	(2,880.84)	(2,880.84)	0.00	0.00	0.00	(2,880.84)	0.00	2,880.84
****Subtotal 530 - Government G&C**		**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**2,880.84**
***Subtotal 53 - Sponsored Programs**		**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**2,880.84**
	Total Revenue	**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**2,880.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(33.60)	(33.60)	0.00	0.00	0.00	(33.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**
7100	In-State Travel	237.34	237.34	0.00	0.00	0.00	237.34	0.00	0.00
****Subtotal 710 - Travel**		**237.34**	**237.34**	**0.00**	**0.00**	**0.00**	**237.34**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**337.34**	**337.34**	**0.00**	**0.00**	**0.00**	**337.34**	**0.00**	**0.00**
7603	F&A Expenditures	24.35	24.35	0.00	0.00	0.00	24.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**24.35**	**24.35**	**0.00**	**0.00**	**0.00**	**24.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**24.35**	**24.35**	**0.00**	**0.00**	**0.00**	**24.35**	**0.00**	**0.00**
	Total Expenditures	**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,880.84**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**2,880.84**
Total Expenditures	**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**0.00**
Net for Fund: 63R001	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,880.84**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R002 - Conversion Studies 01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,399.79	7,399.79	0.00	0.00	0.00	7,399.79	0.00	0.00
530100	NH State Programs	(6,643.07)	(6,643.07)	0.00	0.00	0.00	(6,643.07)	0.00	6,643.07
****Subtotal 530 - Government G&C**		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**6,643.07**
***Subtotal 53 - Sponsored Programs**		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**6,643.07**
	Total Revenue	**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**6,643.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	335.00	335.00	0.00	0.00	0.00	335.00	0.00	0.00
****Subtotal 61C - Casual**		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	28.14	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**28.14**	**28.14**	**0.00**	**0.00**	**0.00**	**28.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28.14**	**28.14**	**0.00**	**0.00**	**0.00**	**28.14**	**0.00**	**0.00**
7130	Printing and Copying	24.99	24.99	0.00	0.00	0.00	24.99	0.00	0.00
****Subtotal 713 - Printing and Copying**		**24.99**	**24.99**	**0.00**	**0.00**	**0.00**	**24.99**	**0.00**	**0.00**
7170	Consulting	312.53	312.53	0.00	0.00	0.00	312.53	0.00	0.00
****Subtotal 717 - Professional Services**		**312.53**	**312.53**	**0.00**	**0.00**	**0.00**	**312.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**337.52**	**337.52**	**0.00**	**0.00**	**0.00**	**337.52**	**0.00**	**0.00**
7603	F&A Expenditures	56.06	56.06	0.00	0.00	0.00	56.06	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**56.06**	**56.06**	**0.00**	**0.00**	**0.00**	**56.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**56.06**	**56.06**	**0.00**	**0.00**	**0.00**	**56.06**	**0.00**	**0.00**
	Total Expenditures	**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,643.07**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**6,643.07**
Total Expenditures	**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**
Net for Fund: 63R002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,643.07**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R003 - Econometric Model 01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,168.21	10,168.21	0.00	0.00	0.00	10,168.21	0.00	0.00
530100	NH State Programs	(10,124.45)	(10,124.45)	0.00	0.00	0.00	(10,124.45)	0.00	10,124.45
****Subtotal 530 - Government G&C**		**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**10,124.45**
***Subtotal 53 - Sponsored Programs**		**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**10,124.45**
	Total Revenue	**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**10,124.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(9.48)	(9.48)	0.00	0.00	0.00	(9.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(9.48)**	**(9.48)**	**0.00**	**0.00**	**0.00**	**(9.48)**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 71C - Other Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40.52**	**40.52**	**0.00**	**0.00**	**0.00**	**40.52**	**0.00**	**0.00**
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	3.24	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**
	Total Expenditures	**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**10,124.45**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**10,124.45**
Total Expenditures	**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**0.00**
Net for Fund: 63R003	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**10,124.45**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R004 - International Travel Fy01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,593.49	1,593.49	0.00	0.00	0.00	1,593.49	0.00	0.00
530100	NH State Programs	(1,592.55)	(1,592.55)	0.00	0.00	0.00	(1,592.55)	0.00	1,592.55
****Subtotal 530 - Government G&C**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**1,592.55**
***Subtotal 53 - Sponsored Programs**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**1,592.55**
	Total Revenue	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**1,592.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(972.60)	(972.60)	0.00	0.00	0.00	(972.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(972.60)**	**(972.60)**	**0.00**	**0.00**	**0.00**	**(972.60)**	**0.00**	**0.00**
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,973.43	8,973.43	0.00	0.00	0.00	8,973.43	0.00	0.00
****Subtotal 71C - Other Support**		**8,973.43**	**8,973.43**	**0.00**	**0.00**	**0.00**	**8,973.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**
	Total Expenditures	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,592.55**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**1,592.55**
Total Expenditures	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**
Net for Fund: 63R004	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,592.55**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R005 - Joint Promotional Program 01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,305.89	1,305.89	0.00	0.00	0.00	1,305.89	0.00	0.00
****Subtotal 530 - Government G&C**		**1,305.89**	**1,305.89**	**0.00**	**0.00**	**0.00**	**1,305.89**	**0.00**	**0.00**
531000	US Corporate Grants & Contracts	(650.33)	(650.33)	0.00	0.00	0.00	(650.33)	0.00	650.33
****Subtotal 531 - Non-Government G&C**		**(650.33)**	**(650.33)**	**0.00**	**0.00**	**0.00**	**(650.33)**	**0.00**	**650.33**
***Subtotal 53 - Sponsored Programs**		**655.56**	**655.56**	**0.00**	**0.00**	**0.00**	**655.56**	**0.00**	**650.33**
	Total Revenue	**655.56**	**655.56**	**0.00**	**0.00**	**0.00**	**655.56**	**0.00**	**650.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	381.58	0.00	0.00
****Subtotal 710 - Travel**		**381.58**	**381.58**	**0.00**	**0.00**	**0.00**	**381.58**	**0.00**	**0.00**
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	(484.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(484.00)**	**(484.00)**	**0.00**	**0.00**	**0.00**	**(484.00)**	**0.00**	**0.00**
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	(51.52)	0.00	0.00
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	(21.32)	0.00	21.32
****Subtotal 713 - Printing and Copying**		**(72.84)**	**(72.84)**	**0.00**	**0.00**	**0.00**	**(72.84)**	**0.00**	**21.32**
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	(50.36)	0.00	0.00
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	0.00	6.03
****Subtotal 714 - Postage**		**(56.39)**	**(56.39)**	**0.00**	**0.00**	**0.00**	**(56.39)**	**0.00**	**6.03**
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	(8.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8.80)**	**(8.80)**	**0.00**	**0.00**	**0.00**	**(8.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
****Subtotal 71C - Other Support**		**820.00**	**820.00**	**0.00**	**0.00**	**0.00**	**820.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**579.55**	**579.55**	**0.00**	**0.00**	**0.00**	**579.55**	**0.00**	**27.35**
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	48.66	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R005 - Joint Promotional Program 01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	(2.19)	0.00	2.19
****Subtotal 760 - F&A, Internal Allocations**		**46.47**	**46.47**	**0.00**	**0.00**	**0.00**	**46.47**	**0.00**	**2.19**
***Subtotal 76 - F&A and Internal Allocations**		**46.47**	**46.47**	**0.00**	**0.00**	**0.00**	**46.47**	**0.00**	**2.19**
	Total Expenditures	**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**626.02**	**0.00**	**29.54**
	Net for Org: PASSOM	**29.54**	**29.54**	**0.00**	**0.00**	**0.00**		**0.00**	**620.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**655.56**	**655.56**	**0.00**	**0.00**	**0.00**	**655.56**	**0.00**	**650.33**
Total Expenditures	**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**626.02**	**0.00**	**29.54**
Net for Fund: 63R005	**29.54**	**29.54**	**0.00**	**0.00**	**0.00**		**0.00**	**620.79**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R006 - Niche Markets-State Parks

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,736.80	3,736.80	0.00	0.00	0.00	3,736.80	0.00	0.00
530100	NH State Programs	(3,736.80)	(3,736.80)	0.00	0.00	0.00	(3,736.80)	0.00	3,736.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00**	**(260.00)**	**0.00**	**0.00**
7170	Consulting	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00
****Subtotal 717 - Professional Services**		**260.00**	**260.00**	**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,736.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63R006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,736.80**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R007 - Seasonal Forcast Annual Review

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,802.27	1,802.27	0.00	0.00	0.00	1,802.27	0.00	0.00
530100	NH State Programs	(1,708.14)	(1,708.14)	0.00	0.00	0.00	(1,708.14)	0.00	1,708.14
****Subtotal 530 - Government G&C**		**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**1,708.14**
***Subtotal 53 - Sponsored Programs**		**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**1,708.14**
	Total Revenue	**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**1,708.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	87.15	87.15	0.00	0.00	0.00	87.15	0.00	0.00
****Subtotal 71C - Other Support**		**87.15**	**87.15**	**0.00**	**0.00**	**0.00**	**87.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**87.15**	**87.15**	**0.00**	**0.00**	**0.00**	**87.15**	**0.00**	**0.00**
7603	F&A Expenditures	6.98	6.98	0.00	0.00	0.00	6.98	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6.98**	**6.98**	**0.00**	**0.00**	**0.00**	**6.98**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6.98**	**6.98**	**0.00**	**0.00**	**0.00**	**6.98**	**0.00**	**0.00**
	Total Expenditures	**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,708.14**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**1,708.14**
Total Expenditures	**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**0.00**
Net for Fund: 63R007	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,708.14**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R008 - Website Study for Dttd

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,034.79	3,034.79	0.00	0.00	0.00	3,034.79	0.00	0.00
530100	NH State Programs	(3,034.13)	(3,034.13)	0.00	0.00	0.00	(3,034.13)	0.00	3,034.13
****Subtotal 530 - Government G&C**		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**3,034.13**
***Subtotal 53 - Sponsored Programs**		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**3,034.13**
	Total Revenue	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**3,034.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(32.43)	(32.43)	0.00	0.00	0.00	(32.43)	0.00	0.00
****Subtotal 710 - Travel**		**(32.43)**	**(32.43)**	**0.00**	**0.00**	**0.00**	**(32.43)**	**0.00**	**0.00**
7111	Supplies	(1,617.00)	(1,617.00)	0.00	0.00	0.00	(1,617.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,617.00)**	**(1,617.00)**	**0.00**	**0.00**	**0.00**	**(1,617.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
	Total Expenditures	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,034.13**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**3,034.13**
Total Expenditures	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**
Net for Fund: 63R008	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,034.13**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R009 - Tourism Survey 91-92

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	170.43	170.43	0.00	0.00	0.00	170.43	0.00	0.00
530100	NH State Programs	171.63	171.63	0.00	0.00	0.00	171.63	0.00	(171.63)
****Subtotal 530 - Government G&C**		**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**(171.63)**
***Subtotal 53 - Sponsored Programs**		**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**(171.63)**
	Total Revenue	**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**(171.63)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
****Subtotal 61C - Casual**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	7,850.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,850.00**	**7,850.00**	**0.00**	**0.00**	**0.00**	**7,850.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(564.30)	(564.30)	0.00	0.00	0.00	(564.30)	0.00	0.00
7102	Foreign Travel	(364.10)	(364.10)	0.00	0.00	0.00	(364.10)	0.00	0.00
7104	Non-Employee-Student Travel	(304.07)	(304.07)	0.00	0.00	0.00	(304.07)	0.00	0.00
****Subtotal 710 - Travel**		**(1,232.47)**	**(1,232.47)**	**0.00**	**0.00**	**0.00**	**(1,232.47)**	**0.00**	**0.00**
7111	Supplies	(213.56)	(213.56)	0.00	0.00	0.00	(213.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(213.56)**	**(213.56)**	**0.00**	**0.00**	**0.00**	**(213.56)**	**0.00**	**0.00**
7130	Printing and Copying	(1,419.76)	(1,419.76)	0.00	0.00	0.00	(1,419.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,419.76)**	**(1,419.76)**	**0.00**	**0.00**	**0.00**	**(1,419.76)**	**0.00**	**0.00**
7140	Postage	(1,955.98)	(1,955.98)	0.00	0.00	0.00	(1,955.98)	0.00	0.00
****Subtotal 714 - Postage**		**(1,955.98)**	**(1,955.98)**	**0.00**	**0.00**	**0.00**	**(1,955.98)**	**0.00**	**0.00**
7172	Other Professional Services	(13,700.00)	(13,700.00)	0.00	0.00	0.00	(13,700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(13,700.00)**	**(13,700.00)**	**0.00**	**0.00**	**0.00**	**(13,700.00)**	**0.00**	**0.00**
7180	Telecommunications	(598.42)	(598.42)	0.00	0.00	0.00	(598.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(598.42)**	**(598.42)**	**0.00**	**0.00**	**0.00**	**(598.42)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R009 - Tourism Survey 91-92

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	19,327.25	19,327.25	0.00	0.00	0.00	19,327.25	0.00	0.00
****Subtotal 71C - Other Support**		**19,327.25**	**19,327.25**	**0.00**	**0.00**	**0.00**	**19,327.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**207.06**	**207.06**	**0.00**	**0.00**	**0.00**	**207.06**	**0.00**	**0.00**
7603	F&A Expenditures	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**
	Total Expenditures	**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(171.63)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**(171.63)**
Total Expenditures	**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**0.00**
Net for Fund: 63R009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(171.63)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R010 - Analysis to Investment To Tour

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63R010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R012 - International Travel Trends 01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,544.83	1,544.83	0.00	0.00	0.00	1,544.83	0.00	0.00
530100	NH State Programs	(1,544.82)	(1,544.82)	0.00	0.00	0.00	(1,544.82)	0.00	1,544.82
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**1,544.82**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**1,544.82**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**1,544.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(1,530.00)	(1,530.00)	0.00	0.00	0.00	(1,530.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,530.00)**	**(1,530.00)**	**0.00**	**0.00**	**0.00**	**(1,530.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,530.00**	**1,530.00**	**0.00**	**0.00**	**0.00**	**1,530.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,544.82**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**1,544.82**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Net for Fund: 63R012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,544.82**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R013 - Tourism 94

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	768.28	768.28	0.00	0.00	0.00	768.28	0.00	0.00
530100	NH State Programs	(558.47)	(558.47)	0.00	0.00	0.00	(558.47)	0.00	558.47
****Subtotal 530 - Government G&C**		**209.81**	**209.81**	**0.00**	**0.00**	**0.00**	**209.81**	**0.00**	**558.47**
5314	Other Private G&C	945.58	945.58	0.00	0.00	0.00	945.58	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**945.58**	**945.58**	**0.00**	**0.00**	**0.00**	**945.58**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,155.39**	**1,155.39**	**0.00**	**0.00**	**0.00**	**1,155.39**	**0.00**	**558.47**
	Total Revenue	**1,155.39**	**1,155.39**	**0.00**	**0.00**	**0.00**	**1,155.39**	**0.00**	**558.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(4,770.00)	(4,770.00)	0.00	0.00	0.00	(4,770.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,788.50)	(8,788.50)	0.00	0.00	0.00	(8,788.50)	0.00	0.00
****Subtotal 61C - Casual**		**(8,788.50)**	**(8,788.50)**	**0.00**	**0.00**	**0.00**	**(8,788.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,558.50	13,558.50	0.00	0.00	0.00	13,558.50	0.00	0.00
****Subtotal 61S - Student**		**13,558.50**	**13,558.50**	**0.00**	**0.00**	**0.00**	**13,558.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(865.28)	(865.28)	0.00	0.00	0.00	(865.28)	0.00	0.00
7104	Non-Employee-Student Travel	(222.88)	(222.88)	0.00	0.00	0.00	(222.88)	0.00	0.00
710Z	Travel-Other	1,088.16	1,088.16	0.00	0.00	0.00	1,088.16	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(2,230.45)	(2,230.45)	0.00	0.00	0.00	(2,230.45)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,230.45)**	**(2,230.45)**	**0.00**	**0.00**	**0.00**	**(2,230.45)**	**0.00**	**0.00**
7130	Printing and Copying	(3,300.65)	(3,300.65)	0.00	0.00	0.00	(3,300.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,300.65)**	**(3,300.65)**	**0.00**	**0.00**	**0.00**	**(3,300.65)**	**0.00**	**0.00**
7140	Postage	(2,147.50)	(2,147.50)	0.00	0.00	0.00	(2,147.50)	0.00	0.00
****Subtotal 714 - Postage**		**(2,147.50)**	**(2,147.50)**	**0.00**	**0.00**	**0.00**	**(2,147.50)**	**0.00**	**0.00**
7170	Consulting	(36,150.46)	(36,150.46)	0.00	0.00	0.00	(36,150.46)	0.00	0.00
****Subtotal 717 - Professional Services**		**(36,150.46)**	**(36,150.46)**	**0.00**	**0.00**	**0.00**	**(36,150.46)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R013 - Tourism 94

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(535.41)	(535.41)	0.00	0.00	0.00	(535.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(535.41)**	**(535.41)**	**0.00**	**0.00**	**0.00**	**(535.41)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,553.92	44,553.92	0.00	0.00	0.00	44,553.92	0.00	0.00
****Subtotal 71C - Other Support**		**44,553.92**	**44,553.92**	**0.00**	**0.00**	**0.00**	**44,553.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**189.45**	**189.45**	**0.00**	**0.00**	**0.00**	**189.45**	**0.00**	**0.00**
7603	F&A Expenditures	20.36	20.36	0.00	0.00	0.00	20.36	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20.36**	**20.36**	**0.00**	**0.00**	**0.00**	**20.36**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20.36**	**20.36**	**0.00**	**0.00**	**0.00**	**20.36**	**0.00**	**0.00**
	Total Expenditures	**209.81**	**209.81**	**0.00**	**0.00**	**0.00**	**209.81**	**0.00**	**0.00**
	Net for Org: PASSOM	**945.58**	**945.58**	**0.00**	**0.00**	**0.00**		**0.00**	**558.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,155.39**	**1,155.39**	**0.00**	**0.00**	**0.00**	**1,155.39**	**0.00**	**558.47**
Total Expenditures	**209.81**	**209.81**	**0.00**	**0.00**	**0.00**	**209.81**	**0.00**	**0.00**
Net for Fund: 63R013	**945.58**	**945.58**	**0.00**	**0.00**	**0.00**		**0.00**	**558.47**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R014 - Computer Network-Internet

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 61C - Casual**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 71C - Other Support**		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	10.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**
	Total Expenditures	**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**
	Net for Org: PASSOM	**(135.16)**	**(135.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**
Net for Fund: 63R014	**(135.16)**	**(135.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R015 - Joint Promotional Project 96

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	44.36	44.36	0.00	0.00	0.00	44.36	0.00	0.00
****Subtotal 530 - Government G&C**		**44.36**	**44.36**	**0.00**	**0.00**	**0.00**	**44.36**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**44.36**	**44.36**	**0.00**	**0.00**	**0.00**	**44.36**	**0.00**	**0.00**
	Total Revenue	**44.36**	**44.36**	**0.00**	**0.00**	**0.00**	**44.36**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	(490.80)	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	783.00	0.00	0.00
****Subtotal 710 - Travel**		**292.20**	**292.20**	**0.00**	**0.00**	**0.00**	**292.20**	**0.00**	**0.00**
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	(619.83)	0.00	0.00
****Subtotal 711 - Supplies**		**(619.83)**	**(619.83)**	**0.00**	**0.00**	**0.00**	**(619.83)**	**0.00**	**0.00**
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	(69.28)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(69.28)**	**(69.28)**	**0.00**	**0.00**	**0.00**	**(69.28)**	**0.00**	**0.00**
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	(87.27)	0.00	0.00
****Subtotal 714 - Postage**		**(87.27)**	**(87.27)**	**0.00**	**0.00**	**0.00**	**(87.27)**	**0.00**	**0.00**
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	(379.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(379.86)**	**(379.86)**	**0.00**	**0.00**	**0.00**	**(379.86)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	(144.88)	0.00	0.00
****Subtotal 719 - Staff Support**		**(144.88)**	**(144.88)**	**0.00**	**0.00**	**0.00**	**(144.88)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R015 - Joint Promotional Project 96

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	1,052.75	0.00	0.00
****Subtotal 71C - Other Support**		**1,052.75**	**1,052.75**	**0.00**	**0.00**	**0.00**	**1,052.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43.83**	**43.83**	**0.00**	**0.00**	**0.00**	**43.83**	**0.00**	**0.00**
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	3.51	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**
	Total Expenditures	**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**
	Net for Org: PASSOM	**(2.98)**	**(2.98)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44.36**	**44.36**	**0.00**	**0.00**	**0.00**	**44.36**	**0.00**	**0.00**
Total Expenditures	**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**
Net for Fund: 63R015	**(2.98)**	**(2.98)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R016 - Travel Activity Overtime 97

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	29.69	29.69	0.00	0.00	0.00	29.69	0.00	0.00
****Subtotal 530 - Government G&C**		**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**
	Total Revenue	**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 611 - Faculty**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 61C - Casual**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.13)	(0.13)	0.00	0.00	0.00	(0.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**0.00**
7100	In-State Travel	(99.82)	(99.82)	0.00	0.00	0.00	(99.82)	0.00	0.00
710Z	Travel-Other	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 710 - Travel**		**(24.82)**	**(24.82)**	**0.00**	**0.00**	**0.00**	**(24.82)**	**0.00**	**0.00**
7170	Consulting	(2,098.00)	(2,098.00)	0.00	0.00	0.00	(2,098.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,098.00)**	**(2,098.00)**	**0.00**	**0.00**	**0.00**	**(2,098.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,150.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27.18**	**27.18**	**0.00**	**0.00**	**0.00**	**27.18**	**0.00**	**0.00**
7603	F&A Expenditures	2.64	2.64	0.00	0.00	0.00	2.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**
	Total Expenditures	**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**
Total Expenditures	**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**
Net for Fund: 63R016	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R017 - Travel Barometer 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00
****Subtotal 530 - Government G&C**		**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**
	Total Revenue	**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00
7103	Conference-Registration Fees	(108.80)	(108.80)	0.00	0.00	0.00	(108.80)	0.00	0.00
710Z	Travel-Other	162.50	162.50	0.00	0.00	0.00	162.50	0.00	0.00
****Subtotal 710 - Travel**		**23.15**	**23.15**	**0.00**	**0.00**	**0.00**	**23.15**	**0.00**	**0.00**
7111	Supplies	(339.61)	(339.61)	0.00	0.00	0.00	(339.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(339.61)**	**(339.61)**	**0.00**	**0.00**	**0.00**	**(339.61)**	**0.00**	**0.00**
7170	Consulting	(7,999.00)	(7,999.00)	0.00	0.00	0.00	(7,999.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,999.00)**	**(7,999.00)**	**0.00**	**0.00**	**0.00**	**(7,999.00)**	**0.00**	**0.00**
7180	Telecommunications	(0.86)	(0.86)	0.00	0.00	0.00	(0.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(0.86)**	**(0.86)**	**0.00**	**0.00**	**0.00**	**(0.86)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,377.50	8,377.50	0.00	0.00	0.00	8,377.50	0.00	0.00
****Subtotal 71C - Other Support**		**8,377.50**	**8,377.50**	**0.00**	**0.00**	**0.00**	**8,377.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**61.18**	**61.18**	**0.00**	**0.00**	**0.00**	**61.18**	**0.00**	**0.00**
7603	F&A Expenditures	4.93	4.93	0.00	0.00	0.00	4.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4.93**	**4.93**	**0.00**	**0.00**	**0.00**	**4.93**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.93**	**4.93**	**0.00**	**0.00**	**0.00**	**4.93**	**0.00**	**0.00**
	Total Expenditures	**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R017 - Travel Barometer 99

Org: PASSOM - Soc. Science Grant-Okrant M

Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**
Total Expenditures	**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**
Net for Fund: 63R017	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R018 - Business Meetings, Conf Conven

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00
****Subtotal 530 - Government G&C**		**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**
	Total Revenue	**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00
****Subtotal 710 - Travel**		**(30.55)**	**(30.55)**	**0.00**	**0.00**	**0.00**	**(30.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	120.17	120.17	0.00	0.00	0.00	120.17	0.00	0.00
****Subtotal 71C - Other Support**		**120.17**	**120.17**	**0.00**	**0.00**	**0.00**	**120.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**89.62**	**89.62**	**0.00**	**0.00**	**0.00**	**89.62**	**0.00**	**0.00**
7603	F&A Expenditures	7.19	7.19	0.00	0.00	0.00	7.19	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**7.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**7.19**	**0.00**	**0.00**
	Total Expenditures	**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**
Total Expenditures	**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**
Net for Fund: 63R018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R019 - Conversion Study 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
****Subtotal 530 - Government G&C**		**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**
	Total Revenue	**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	292.50	292.50	0.00	0.00	0.00	292.50	0.00	0.00
****Subtotal 61C - Casual**		**292.50**	**292.50**	**0.00**	**0.00**	**0.00**	**292.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**292.50**	**292.50**	**0.00**	**0.00**	**0.00**	**292.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24.56	24.56	0.00	0.00	0.00	24.56	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24.56**	**24.56**	**0.00**	**0.00**	**0.00**	**24.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24.56**	**24.56**	**0.00**	**0.00**	**0.00**	**24.56**	**0.00**	**0.00**
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7111	Supplies	(143.89)	(143.89)	0.00	0.00	0.00	(143.89)	0.00	0.00
****Subtotal 711 - Supplies**		**(143.89)**	**(143.89)**	**0.00**	**0.00**	**0.00**	**(143.89)**	**0.00**	**0.00**
7130	Printing and Copying	(515.00)	(515.00)	0.00	0.00	0.00	(515.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(515.00)**	**(515.00)**	**0.00**	**0.00**	**0.00**	**(515.00)**	**0.00**	**0.00**
7140	Postage	(611.23)	(611.23)	0.00	0.00	0.00	(611.23)	0.00	0.00
****Subtotal 714 - Postage**		**(611.23)**	**(611.23)**	**0.00**	**0.00**	**0.00**	**(611.23)**	**0.00**	**0.00**
7170	Consulting	(10,105.83)	(10,105.83)	0.00	0.00	0.00	(10,105.83)	0.00	0.00
****Subtotal 717 - Professional Services**		**(10,105.83)**	**(10,105.83)**	**0.00**	**0.00**	**0.00**	**(10,105.83)**	**0.00**	**0.00**
7180	Telecommunications	(2.84)	(2.84)	0.00	0.00	0.00	(2.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2.84)**	**(2.84)**	**0.00**	**0.00**	**0.00**	**(2.84)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,593.25	13,593.25	0.00	0.00	0.00	13,593.25	0.00	0.00
****Subtotal 71C - Other Support**		**13,593.25**	**13,593.25**	**0.00**	**0.00**	**0.00**	**13,593.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,714.46**	**2,714.46**	**0.00**	**0.00**	**0.00**	**2,714.46**	**0.00**	**0.00**
7603	F&A Expenditures	242.53	242.53	0.00	0.00	0.00	242.53	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**242.53**	**242.53**	**0.00**	**0.00**	**0.00**	**242.53**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**242.53**	**242.53**	**0.00**	**0.00**	**0.00**	**242.53**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R019 - Conversion Study 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**
	Total Expenditures	**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**
	Net for Fund: 63R019	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R020 - Econometric Model 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	18.64	18.64	0.00	0.00	0.00	18.64	0.00	0.00
****Subtotal 530 - Government G&C**		**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**
	Total Revenue	**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(60.51)	(60.51)	0.00	0.00	0.00	(60.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(60.51)**	**(60.51)**	**0.00**	**0.00**	**0.00**	**(60.51)**	**0.00**	**0.00**
7140	Postage	(5.25)	(5.25)	0.00	0.00	0.00	(5.25)	0.00	0.00
****Subtotal 714 - Postage**		**(5.25)**	**(5.25)**	**0.00**	**0.00**	**0.00**	**(5.25)**	**0.00**	**0.00**
7170	Consulting	(9,400.00)	(9,400.00)	0.00	0.00	0.00	(9,400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,400.00)**	**(9,400.00)**	**0.00**	**0.00**	**0.00**	**(9,400.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,483.00	9,483.00	0.00	0.00	0.00	9,483.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,483.00**	**9,483.00**	**0.00**	**0.00**	**0.00**	**9,483.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17.24**	**17.24**	**0.00**	**0.00**	**0.00**	**17.24**	**0.00**	**0.00**
7603	F&A Expenditures	1.40	1.40	0.00	0.00	0.00	1.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1.40**	**1.40**	**0.00**	**0.00**	**0.00**	**1.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.40**	**1.40**	**0.00**	**0.00**	**0.00**	**1.40**	**0.00**	**0.00**
	Total Expenditures	**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**
Total Expenditures	**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**
Net for Fund: 63R020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R021 - International Travel 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 530 - Government G&C**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
	Total Revenue	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7103	Conference-Registration Fees	(41.20)	(41.20)	0.00	0.00	0.00	(41.20)	0.00	0.00
710Z	Travel-Other	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
****Subtotal 710 - Travel**		**113.80**	**113.80**	**0.00**	**0.00**	**0.00**	**113.80**	**0.00**	**0.00**
7111	Supplies	(2,795.05)	(2,795.05)	0.00	0.00	0.00	(2,795.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,795.05)**	**(2,795.05)**	**0.00**	**0.00**	**0.00**	**(2,795.05)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,681.25	2,681.25	0.00	0.00	0.00	2,681.25	0.00	0.00
****Subtotal 71C - Other Support**		**2,681.25**	**2,681.25**	**0.00**	**0.00**	**0.00**	**2,681.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
	Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
Net for Fund: 63R021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R022 - Joint Promotional Program 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00
****Subtotal 530 - Government G&C**		**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**
	Total Revenue	**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(532.91)	(532.91)	0.00	0.00	0.00	(532.91)	0.00	0.00
710Z	Travel-Other	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 710 - Travel**		**117.09**	**117.09**	**0.00**	**0.00**	**0.00**	**117.09**	**0.00**	**0.00**
7111	Supplies	(188.43)	(188.43)	0.00	0.00	0.00	(188.43)	0.00	0.00
****Subtotal 711 - Supplies**		**(188.43)**	**(188.43)**	**0.00**	**0.00**	**0.00**	**(188.43)**	**0.00**	**0.00**
7130	Printing and Copying	(124.88)	(124.88)	0.00	0.00	0.00	(124.88)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(124.88)**	**(124.88)**	**0.00**	**0.00**	**0.00**	**(124.88)**	**0.00**	**0.00**
7140	Postage	(73.34)	(73.34)	0.00	0.00	0.00	(73.34)	0.00	0.00
****Subtotal 714 - Postage**		**(73.34)**	**(73.34)**	**0.00**	**0.00**	**0.00**	**(73.34)**	**0.00**	**0.00**
7180	Telecommunications	(57.69)	(57.69)	0.00	0.00	0.00	(57.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(57.69)**	**(57.69)**	**0.00**	**0.00**	**0.00**	**(57.69)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(295.00)**	**(295.00)**	**0.00**	**0.00**	**0.00**	**(295.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	982.50	982.50	0.00	0.00	0.00	982.50	0.00	0.00
****Subtotal 71C - Other Support**		**982.50**	**982.50**	**0.00**	**0.00**	**0.00**	**982.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**360.25**	**360.25**	**0.00**	**0.00**	**0.00**	**360.25**	**0.00**	**0.00**
7603	F&A Expenditures	28.93	28.93	0.00	0.00	0.00	28.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28.93**	**28.93**	**0.00**	**0.00**	**0.00**	**28.93**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R022 - Joint Promotional Program 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**28.93**	**28.93**	**0.00**	**0.00**	**0.00**	**28.93**	**0.00**	**0.00**
	Total Expenditures	**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**
Total Expenditures	**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**
Net for Fund: 63R022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R023 - Internet Research 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(34.50)	(34.50)	0.00	0.00	0.00	(34.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(34.50)**	**(34.50)**	**0.00**	**0.00**	**0.00**	**(34.50)**	**0.00**	**0.00**
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	534.50	534.50	0.00	0.00	0.00	534.50	0.00	0.00
****Subtotal 71C - Other Support**		**534.50**	**534.50**	**0.00**	**0.00**	**0.00**	**534.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Net for Fund: 63R023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R024 - Seasonal Forecast Annual Revie

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	364.92	364.92	0.00	0.00	0.00	364.92	0.00	0.00
****Subtotal 530 - Government G&C**		**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**
	Total Revenue	**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 61C - Casual**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21.00	21.00	0.00	0.00	0.00	21.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**
710Z	Travel-Other	61.75	61.75	0.00	0.00	0.00	61.75	0.00	0.00
****Subtotal 710 - Travel**		**61.75**	**61.75**	**0.00**	**0.00**	**0.00**	**61.75**	**0.00**	**0.00**
7170	Consulting	(2,180.00)	(2,180.00)	0.00	0.00	0.00	(2,180.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,180.00)**	**(2,180.00)**	**0.00**	**0.00**	**0.00**	**(2,180.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,185.15	2,185.15	0.00	0.00	0.00	2,185.15	0.00	0.00
****Subtotal 71C - Other Support**		**2,185.15**	**2,185.15**	**0.00**	**0.00**	**0.00**	**2,185.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**66.90**	**66.90**	**0.00**	**0.00**	**0.00**	**66.90**	**0.00**	**0.00**
7603	F&A Expenditures	27.02	27.02	0.00	0.00	0.00	27.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27.02**	**27.02**	**0.00**	**0.00**	**0.00**	**27.02**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27.02**	**27.02**	**0.00**	**0.00**	**0.00**	**27.02**	**0.00**	**0.00**
	Total Expenditures	**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**
Total Expenditures	**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**
Net for Fund: 63R024	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R025 - Seasonal Visitor Surveys 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00
****Subtotal 530 - Government G&C**		**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**
	Total Revenue	**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(123.25)	(123.25)	0.00	0.00	0.00	(123.25)	0.00	0.00
****Subtotal 61C - Casual**		**376.75**	**376.75**	**0.00**	**0.00**	**0.00**	**376.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**376.75**	**376.75**	**0.00**	**0.00**	**0.00**	**376.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31.64	31.64	0.00	0.00	0.00	31.64	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**31.64**	**31.64**	**0.00**	**0.00**	**0.00**	**31.64**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31.64**	**31.64**	**0.00**	**0.00**	**0.00**	**31.64**	**0.00**	**0.00**
7100	In-State Travel	(251.33)	(251.33)	0.00	0.00	0.00	(251.33)	0.00	0.00
710Z	Travel-Other	585.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00
****Subtotal 710 - Travel**		**333.67**	**333.67**	**0.00**	**0.00**	**0.00**	**333.67**	**0.00**	**0.00**
7130	Printing and Copying	(1,069.92)	(1,069.92)	0.00	0.00	0.00	(1,069.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,069.92)**	**(1,069.92)**	**0.00**	**0.00**	**0.00**	**(1,069.92)**	**0.00**	**0.00**
7140	Postage	(621.16)	(621.16)	0.00	0.00	0.00	(621.16)	0.00	0.00
****Subtotal 714 - Postage**		**(621.16)**	**(621.16)**	**0.00**	**0.00**	**0.00**	**(621.16)**	**0.00**	**0.00**
7170	Consulting	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
7180	Telecommunications	(19.43)	(19.43)	0.00	0.00	0.00	(19.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(19.43)**	**(19.43)**	**0.00**	**0.00**	**0.00**	**(19.43)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,499.33	2,499.33	0.00	0.00	0.00	2,499.33	0.00	0.00
****Subtotal 71C - Other Support**		**2,499.33**	**2,499.33**	**0.00**	**0.00**	**0.00**	**2,499.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22.49**	**22.49**	**0.00**	**0.00**	**0.00**	**22.49**	**0.00**	**0.00**
7603	F&A Expenditures	34.58	34.58	0.00	0.00	0.00	34.58	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34.58**	**34.58**	**0.00**	**0.00**	**0.00**	**34.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34.58**	**34.58**	**0.00**	**0.00**	**0.00**	**34.58**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R025 - Seasonal Visitor Surveys 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**
Total Expenditures	**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**
Net for Fund: 63R025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R026 - Travel Barometer 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	202.55	202.55	0.00	0.00	0.00	202.55	0.00	0.00
****Subtotal 530 - Government G&C**		**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**
	Total Revenue	**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	93.00	93.00	0.00	0.00	0.00	93.00	0.00	0.00
****Subtotal 710 - Travel**		**93.00**	**93.00**	**0.00**	**0.00**	**0.00**	**93.00**	**0.00**	**0.00**
7111	Supplies	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**
7170	Consulting	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,454.50	8,454.50	0.00	0.00	0.00	8,454.50	0.00	0.00
****Subtotal 71C - Other Support**		**8,454.50**	**8,454.50**	**0.00**	**0.00**	**0.00**	**8,454.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**187.50**	**187.50**	**0.00**	**0.00**	**0.00**	**187.50**	**0.00**	**0.00**
7603	F&A Expenditures	15.05	15.05	0.00	0.00	0.00	15.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15.05**	**15.05**	**0.00**	**0.00**	**0.00**	**15.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15.05**	**15.05**	**0.00**	**0.00**	**0.00**	**15.05**	**0.00**	**0.00**
	Total Expenditures	**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**
Total Expenditures	**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**
Net for Fund: 63R026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R027 - Travel Industry Benchmarks

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,804.03	3,804.03	0.00	0.00	0.00	3,804.03	0.00	0.00
****Subtotal 530 - Government G&C**		**3,804.03**	**3,804.03**	**0.00**	**0.00**	**0.00**	**3,804.03**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,804.03**	**3,804.03**	**0.00**	**0.00**	**0.00**	**3,804.03**	**0.00**	**0.00**
	Total Revenue	**3,804.03**	**3,804.03**	**0.00**	**0.00**	**0.00**	**3,804.03**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	45.32	45.32	0.00	0.00	0.00	45.32	0.00	0.00
****Subtotal 710 - Travel**		**45.32**	**45.32**	**0.00**	**0.00**	**0.00**	**45.32**	**0.00**	**0.00**
7170	Consulting	(2,115.00)	(2,115.00)	0.00	0.00	0.00	(2,115.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,115.00)**	**(2,115.00)**	**0.00**	**0.00**	**0.00**	**(2,115.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,150.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**80.32**	**80.32**	**0.00**	**0.00**	**0.00**	**80.32**	**0.00**	**0.00**
7603	F&A Expenditures	6.44	6.44	0.00	0.00	0.00	6.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6.44**	**6.44**	**0.00**	**0.00**	**0.00**	**6.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6.44**	**6.44**	**0.00**	**0.00**	**0.00**	**6.44**	**0.00**	**0.00**
	Total Expenditures	**86.76**	**86.76**	**0.00**	**0.00**	**0.00**	**86.76**	**0.00**	**0.00**
	Net for Org: PASSOM	**3,717.27**	**3,717.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,804.03**	**3,804.03**	**0.00**	**0.00**	**0.00**	**3,804.03**	**0.00**	**0.00**
Total Expenditures	**86.76**	**86.76**	**0.00**	**0.00**	**0.00**	**86.76**	**0.00**	**0.00**
Net for Fund: 63R027	**3,717.27**	**3,717.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R028 - Community Development Workshop

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	239.38	239.38	0.00	0.00	0.00	239.38	0.00	0.00
****Subtotal 530 - Government G&C**		**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**
	Total Revenue	**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(234.32)	(234.32)	0.00	0.00	0.00	(234.32)	0.00	0.00
710Z	Travel-Other	355.88	355.88	0.00	0.00	0.00	355.88	0.00	0.00
****Subtotal 710 - Travel**		**121.56**	**121.56**	**0.00**	**0.00**	**0.00**	**121.56**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	100.05	100.05	0.00	0.00	0.00	100.05	0.00	0.00
****Subtotal 71C - Other Support**		**100.05**	**100.05**	**0.00**	**0.00**	**0.00**	**100.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**221.61**	**221.61**	**0.00**	**0.00**	**0.00**	**221.61**	**0.00**	**0.00**
7603	F&A Expenditures	17.77	17.77	0.00	0.00	0.00	17.77	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17.77**	**17.77**	**0.00**	**0.00**	**0.00**	**17.77**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17.77**	**17.77**	**0.00**	**0.00**	**0.00**	**17.77**	**0.00**	**0.00**
	Total Expenditures	**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**
Total Expenditures	**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**
Net for Fund: 63R028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R029 - Film Project Econometric Model

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
****Subtotal 530 - Government G&C**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
	Total Revenue	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.04	3,000.04	0.00	0.00	0.00	3,000.04	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.04**	**3,000.04**	**0.00**	**0.00**	**0.00**	**3,000.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
Net for Fund: 63R029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R030 - Group Travel 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
****Subtotal 530 - Government G&C**		**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**
	Total Revenue	**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.50	13.50	0.00	0.00	0.00	13.50	0.00	0.00
****Subtotal 61C - Casual**		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.14	1.14	0.00	0.00	0.00	1.14	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**1.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**1.14**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
****Subtotal 71C - Other Support**		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**
7603	F&A Expenditures	4.78	4.78	0.00	0.00	0.00	4.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4.78**	**4.78**	**0.00**	**0.00**	**0.00**	**4.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.78**	**4.78**	**0.00**	**0.00**	**0.00**	**4.78**	**0.00**	**0.00**
	Total Expenditures	**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**
Total Expenditures	**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**
Net for Fund: 63R030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R031 - International Travel 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	239.75	239.75	0.00	0.00	0.00	239.75	0.00	0.00
****Subtotal 530 - Government G&C**		**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**
	Total Revenue	**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(40.92)	(40.92)	0.00	0.00	0.00	(40.92)	0.00	0.00
710Z	Travel-Other	65.10	65.10	0.00	0.00	0.00	65.10	0.00	0.00
****Subtotal 710 - Travel**		**24.18**	**24.18**	**0.00**	**0.00**	**0.00**	**24.18**	**0.00**	**0.00**
7111	Supplies	(2,582.70)	(2,582.70)	0.00	0.00	0.00	(2,582.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,582.70)**	**(2,582.70)**	**0.00**	**0.00**	**0.00**	**(2,582.70)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,780.47	2,780.47	0.00	0.00	0.00	2,780.47	0.00	0.00
****Subtotal 71C - Other Support**		**2,780.47**	**2,780.47**	**0.00**	**0.00**	**0.00**	**2,780.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**221.95**	**221.95**	**0.00**	**0.00**	**0.00**	**221.95**	**0.00**	**0.00**
7603	F&A Expenditures	17.80	17.80	0.00	0.00	0.00	17.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**
	Total Expenditures	**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**
Total Expenditures	**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**
Net for Fund: 63R031	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R032 - Joint Promotional Program 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	181.49	181.49	0.00	0.00	0.00	181.49	0.00	0.00
****Subtotal 530 - Government G&C**		**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**
	Total Revenue	**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(538.98)	(538.98)	0.00	0.00	0.00	(538.98)	0.00	0.00
710Z	Travel-Other	620.00	620.00	0.00	0.00	0.00	620.00	0.00	0.00
****Subtotal 710 - Travel**		**81.02**	**81.02**	**0.00**	**0.00**	**0.00**	**81.02**	**0.00**	**0.00**
7111	Supplies	(106.00)	(106.00)	0.00	0.00	0.00	(106.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(106.00)**	**(106.00)**	**0.00**	**0.00**	**0.00**	**(106.00)**	**0.00**	**0.00**
7130	Printing and Copying	(160.16)	(160.16)	0.00	0.00	0.00	(160.16)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(160.16)**	**(160.16)**	**0.00**	**0.00**	**0.00**	**(160.16)**	**0.00**	**0.00**
7140	Postage	(127.01)	(127.01)	0.00	0.00	0.00	(127.01)	0.00	0.00
****Subtotal 714 - Postage**		**(127.01)**	**(127.01)**	**0.00**	**0.00**	**0.00**	**(127.01)**	**0.00**	**0.00**
7180	Telecommunications	(44.90)	(44.90)	0.00	0.00	0.00	(44.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(44.90)**	**(44.90)**	**0.00**	**0.00**	**0.00**	**(44.90)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(295.00)**	**(295.00)**	**0.00**	**0.00**	**0.00**	**(295.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
****Subtotal 71C - Other Support**		**820.00**	**820.00**	**0.00**	**0.00**	**0.00**	**820.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**167.95**	**167.95**	**0.00**	**0.00**	**0.00**	**167.95**	**0.00**	**0.00**
7603	F&A Expenditures	13.54	13.54	0.00	0.00	0.00	13.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13.54**	**13.54**	**0.00**	**0.00**	**0.00**	**13.54**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R032 - Joint Promotional Program 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**13.54**	**13.54**	**0.00**	**0.00**	**0.00**	**13.54**	**0.00**	**0.00**
	Total Expenditures	**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**
Total Expenditures	**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**
Net for Fund: 63R032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R033 - Place Research on the Internet

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	43.24	43.24	0.00	0.00	0.00	43.24	0.00	0.00
****Subtotal 530 - Government G&C**		**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**
	Total Revenue	**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 71C - Other Support**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	3.24	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**
	Total Expenditures	**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**
Total Expenditures	**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**
Net for Fund: 63R033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R034 - New Hampshire Film Bureau

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00
****Subtotal 530 - Government G&C**		**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**
	Total Revenue	**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
****Subtotal 71C - Other Support**		**190.00**	**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**190.00**	**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**
7603	F&A Expenditures	15.22	15.22	0.00	0.00	0.00	15.22	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**0.00**
	Total Expenditures	**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**
Total Expenditures	**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**
Net for Fund: 63R034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R035 - Seasonal Forecast Annual Revie

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	96.29	96.29	0.00	0.00	0.00	96.29	0.00	0.00
****Subtotal 530 - Government G&C**		**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**
	Total Revenue	**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,550.00)**	**(2,550.00)**	**0.00**	**0.00**	**0.00**	**(2,550.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,639.15	2,639.15	0.00	0.00	0.00	2,639.15	0.00	0.00
****Subtotal 71C - Other Support**		**2,639.15**	**2,639.15**	**0.00**	**0.00**	**0.00**	**2,639.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**89.15**	**89.15**	**0.00**	**0.00**	**0.00**	**89.15**	**0.00**	**0.00**
7603	F&A Expenditures	7.14	7.14	0.00	0.00	0.00	7.14	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7.14**	**7.14**	**0.00**	**0.00**	**0.00**	**7.14**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7.14**	**7.14**	**0.00**	**0.00**	**0.00**	**7.14**	**0.00**	**0.00**
	Total Expenditures	**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**
Total Expenditures	**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**
Net for Fund: 63R035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R036 - Seasonal Visitor Survey 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	0.00
****Subtotal 530 - Government G&C**		**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**
	Total Revenue	**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,291.50	1,291.50	0.00	0.00	0.00	1,291.50	0.00	0.00
****Subtotal 61C - Casual**		**1,291.50**	**1,291.50**	**0.00**	**0.00**	**0.00**	**1,291.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,291.50**	**1,291.50**	**0.00**	**0.00**	**0.00**	**1,291.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	108.49	108.49	0.00	0.00	0.00	108.49	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**108.49**	**108.49**	**0.00**	**0.00**	**0.00**	**108.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**108.49**	**108.49**	**0.00**	**0.00**	**0.00**	**108.49**	**0.00**	**0.00**
7130	Printing and Copying	(2,443.00)	(2,443.00)	0.00	0.00	0.00	(2,443.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,443.00)**	**(2,443.00)**	**0.00**	**0.00**	**0.00**	**(2,443.00)**	**0.00**	**0.00**
7170	Consulting	(8,594.94)	(8,594.94)	0.00	0.00	0.00	(8,594.94)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,594.94)**	**(8,594.94)**	**0.00**	**0.00**	**0.00**	**(8,594.94)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,590.00	10,590.00	0.00	0.00	0.00	10,590.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,590.00**	**10,590.00**	**0.00**	**0.00**	**0.00**	**10,590.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(447.94)**	**(447.94)**	**0.00**	**0.00**	**0.00**	**(447.94)**	**0.00**	**0.00**
7603	F&A Expenditures	76.18	76.18	0.00	0.00	0.00	76.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**76.18**	**76.18**	**0.00**	**0.00**	**0.00**	**76.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**76.18**	**76.18**	**0.00**	**0.00**	**0.00**	**76.18**	**0.00**	**0.00**
	Total Expenditures	**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**
Total Expenditures	**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**
Net for Fund: 63R036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R037 - Travel&tourism Industry Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,449.57	1,449.57	0.00	0.00	0.00	1,449.57	0.00	0.00
****Subtotal 530 - Government G&C**		**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**
	Total Revenue	**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	445.50	445.50	0.00	0.00	0.00	445.50	0.00	0.00
****Subtotal 61C - Casual**		**445.50**	**445.50**	**0.00**	**0.00**	**0.00**	**445.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**445.50**	**445.50**	**0.00**	**0.00**	**0.00**	**445.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37.42	37.42	0.00	0.00	0.00	37.42	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37.42**	**37.42**	**0.00**	**0.00**	**0.00**	**37.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37.42**	**37.42**	**0.00**	**0.00**	**0.00**	**37.42**	**0.00**	**0.00**
7130	Printing and Copying	(397.00)	(397.00)	0.00	0.00	0.00	(397.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(397.00)**	**(397.00)**	**0.00**	**0.00**	**0.00**	**(397.00)**	**0.00**	**0.00**
7140	Postage	(0.77)	(0.77)	0.00	0.00	0.00	(0.77)	0.00	0.00
****Subtotal 714 - Postage**		**(0.77)**	**(0.77)**	**0.00**	**0.00**	**0.00**	**(0.77)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,257.00	1,257.00	0.00	0.00	0.00	1,257.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,257.00**	**1,257.00**	**0.00**	**0.00**	**0.00**	**1,257.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**859.23**	**859.23**	**0.00**	**0.00**	**0.00**	**859.23**	**0.00**	**0.00**
7603	F&A Expenditures	107.42	107.42	0.00	0.00	0.00	107.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**107.42**	**107.42**	**0.00**	**0.00**	**0.00**	**107.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**107.42**	**107.42**	**0.00**	**0.00**	**0.00**	**107.42**	**0.00**	**0.00**
	Total Expenditures	**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**
Total Expenditures	**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**
Net for Fund: 63R037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R038 - Conversion Studies 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,290.13	3,290.13	0.00	0.00	0.00	3,290.13	0.00	0.00
****Subtotal 530 - Government G&C**		**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**
	Total Revenue	**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,176.75	1,176.75	0.00	0.00	0.00	1,176.75	0.00	0.00
****Subtotal 61C - Casual**		**1,176.75**	**1,176.75**	**0.00**	**0.00**	**0.00**	**1,176.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,176.75**	**1,176.75**	**0.00**	**0.00**	**0.00**	**1,176.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	98.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**98.84**	**98.84**	**0.00**	**0.00**	**0.00**	**98.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**98.84**	**98.84**	**0.00**	**0.00**	**0.00**	**98.84**	**0.00**	**0.00**
7103	Conference-Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	(155.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**845.00**	**845.00**	**0.00**	**0.00**	**0.00**	**845.00**	**0.00**	**0.00**
7111	Supplies	(309.84)	(309.84)	0.00	0.00	0.00	(309.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(309.84)**	**(309.84)**	**0.00**	**0.00**	**0.00**	**(309.84)**	**0.00**	**0.00**
7130	Printing and Copying	(906.00)	(906.00)	0.00	0.00	0.00	(906.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(906.00)**	**(906.00)**	**0.00**	**0.00**	**0.00**	**(906.00)**	**0.00**	**0.00**
7170	Consulting	(12,418.35)	(12,418.35)	0.00	0.00	0.00	(12,418.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,418.35)**	**(12,418.35)**	**0.00**	**0.00**	**0.00**	**(12,418.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,560.00**	**14,560.00**	**0.00**	**0.00**	**0.00**	**14,560.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,770.81**	**1,770.81**	**0.00**	**0.00**	**0.00**	**1,770.81**	**0.00**	**0.00**
7603	F&A Expenditures	243.73	243.73	0.00	0.00	0.00	243.73	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**243.73**	**243.73**	**0.00**	**0.00**	**0.00**	**243.73**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**243.73**	**243.73**	**0.00**	**0.00**	**0.00**	**243.73**	**0.00**	**0.00**
	Total Expenditures	**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R038 - Conversion Studies 00

Org: PASSOM - Soc. Science Grant-Okrant M

	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**
Total Expenditures	**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**
Net for Fund: 63R038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(3,166.34)	(3,166.34)	0.00	0.00	(3,231.25)	64.91	4,111.02	2,729.48
****Subtotal 530 - Government G&C**		**(3,166.34)**	**(3,166.34)**	**0.00**	**0.00**	**(3,231.25)**	**64.91**	**4,111.02**	**2,729.48**
***Subtotal 53 - Sponsored Programs**		**(3,166.34)**	**(3,166.34)**	**0.00**	**0.00**	**(3,231.25)**	**64.91**	**4,111.02**	**2,729.48**
	Total Revenue	**(3,166.34)**	**(3,166.34)**	**0.00**	**0.00**	**(3,231.25)**	**64.91**	**4,111.02**	**2,729.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 61C - Casual**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	50.40	50.40	0.00	0.00	0.00	50.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(24.60)	(24.60)	0.00	0.00	0.00	(24.60)	24.60	0.00
****Subtotal 65Y - Fringe Recovery**		**25.80**	**25.80**	**0.00**	**0.00**	**0.00**	**25.80**	**24.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25.80**	**25.80**	**0.00**	**0.00**	**0.00**	**25.80**	**24.60**	**0.00**
711100	Supplies-General	81.60	81.60	0.00	0.00	0.00	81.60	0.00	0.00
****Subtotal 711 - Supplies**		**81.60**	**81.60**	**0.00**	**0.00**	**0.00**	**81.60**	**0.00**	**0.00**
717000	Consulting-General	142.70	142.70	0.00	0.00	0.00	142.70	0.00	2,527.30
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	(490.00)	490.00	0.00
****Subtotal 717 - Professional Services**		**(347.30)**	**(347.30)**	**0.00**	**0.00**	**0.00**	**(347.30)**	**490.00**	**2,527.30**
***Subtotal 71 - Support**		**(265.70)**	**(265.70)**	**0.00**	**0.00**	**0.00**	**(265.70)**	**490.00**	**2,527.30**
760300	F&A Expenditures	4.81	4.81	0.00	0.00	0.00	4.81	65.17	202.18
****Subtotal 760 - F&A, Internal Allocations**		**4.81**	**4.81**	**0.00**	**0.00**	**0.00**	**4.81**	**65.17**	**202.18**
***Subtotal 76 - F&A and Internal Allocations**		**4.81**	**4.81**	**0.00**	**0.00**	**0.00**	**4.81**	**65.17**	**202.18**
	Total Expenditures	**64.91**	**64.91**	**0.00**	**0.00**	**0.00**	**64.91**	**879.77**	**2,729.48**
	Net for Org: PASSOM	**(3,231.25)**	**(3,231.25)**	**0.00**	**0.00**	**(3,231.25)**		**3,231.25**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,166.34)**	**(3,166.34)**	**0.00**	**0.00**	**(3,231.25)**	**64.91**	**4,111.02**	**2,729.48**
Total Expenditures	**64.91**	**64.91**	**0.00**	**0.00**	**0.00**	**64.91**	**879.77**	**2,729.48**
Net for Fund: 63R039	**(3,231.25)**	**(3,231.25)**	**0.00**	**0.00**	**(3,231.25)**		**3,231.25**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R040 - IMAGE STUDY FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00
****Subtotal 530 - Government G&C**		**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**
	Total Revenue	**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	118.33	118.33	0.00	0.00	0.00	118.33	0.00	0.00
****Subtotal 710 - Travel**		**118.33**	**118.33**	**0.00**	**0.00**	**0.00**	**118.33**	**0.00**	**0.00**
711100	Supplies-General	51.50	51.50	0.00	0.00	0.00	51.50	0.00	0.00
****Subtotal 711 - Supplies**		**51.50**	**51.50**	**0.00**	**0.00**	**0.00**	**51.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**169.83**	**169.83**	**0.00**	**0.00**	**0.00**	**169.83**	**0.00**	**0.00**
760300	F&A Expenditures	13.58	13.58	0.00	0.00	0.00	13.58	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**0.00**	**0.00**
	Total Expenditures	**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**
Total Expenditures	**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**
Net for Fund: 63R040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R041 - INTERNATIONAL TRAVEL FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	138.60	138.60	0.00	0.00	0.00	138.60	0.00	5,619.09
****Subtotal 530 - Government G&C**		**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**5,619.09**
***Subtotal 53 - Sponsored Programs**		**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**5,619.09**
	Total Revenue	**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**5,619.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
65YF10	Full Fringe Benefit Distr Expe	151.20	151.20	0.00	0.00	0.00	151.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(151.20)	(151.20)	0.00	0.00	0.00	(151.20)	0.00	151.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**
711100	Supplies-General	128.34	128.34	0.00	0.00	0.00	128.34	0.00	3,251.66
****Subtotal 711 - Supplies**		**128.34**	**128.34**	**0.00**	**0.00**	**0.00**	**128.34**	**0.00**	**3,251.66**
***Subtotal 71 - Support**		**128.34**	**128.34**	**0.00**	**0.00**	**0.00**	**128.34**	**0.00**	**3,251.66**
760300	F&A Expenditures	10.26	10.26	0.00	0.00	0.00	10.26	0.00	416.23
****Subtotal 760 - F&A, Internal Allocations**		**10.26**	**10.26**	**0.00**	**0.00**	**0.00**	**10.26**	**0.00**	**416.23**
***Subtotal 76 - F&A and Internal Allocations**		**10.26**	**10.26**	**0.00**	**0.00**	**0.00**	**10.26**	**0.00**	**416.23**
	Total Expenditures	**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**5,619.09**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**5,619.09**
	Total Expenditures	**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**5,619.09**
	Net for Fund: 63R041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	9.99	9.99	0.00	0.00	0.00	9.99	0.00	2,700.01
****Subtotal 530 - Government G&C**		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**2,700.01**
***Subtotal 53 - Sponsored Programs**		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**2,700.01**
	Total Revenue	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**2,700.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
760300	F&A Expenditures	9.99	9.99	0.00	0.00	0.00	9.99	0.00	200.01
****Subtotal 760 - F&A, Internal Allocations**		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**200.01**
***Subtotal 76 - F&A and Internal Allocations**		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**200.01**
	Total Expenditures	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**2,700.01**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**2,700.01**
Total Expenditures	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**2,700.01**
Net for Fund: 63R042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R043 - VISITOR SATISFACTION SURVEY 02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,137.64	12,137.64	0.00	0.00	0.00	12,137.64	0.00	807.24
****Subtotal 530 - Government G&C**		**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**12,137.64**	**0.00**	**807.24**
***Subtotal 53 - Sponsored Programs**		**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**12,137.64**	**0.00**	**807.24**
	Total Revenue	**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**12,137.64**	**0.00**	**807.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,262.50	1,262.50	0.00	0.00	0.00	1,262.50	0.00	237.50
****Subtotal 61C - Casual**		**1,262.50**	**1,262.50**	**0.00**	**0.00**	**0.00**	**1,262.50**	**0.00**	**237.50**
***Subtotal 61 - Salaries and Wages**		**1,262.50**	**1,262.50**	**0.00**	**0.00**	**0.00**	**1,262.50**	**0.00**	**237.50**
65YF10	Full Fringe Benefit Distr Expe	126.00	126.00	0.00	0.00	0.00	126.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(19.95)	(19.95)	0.00	0.00	0.00	(19.95)	0.00	19.95
****Subtotal 65Y - Fringe Recovery**		**106.05**	**106.05**	**0.00**	**0.00**	**0.00**	**106.05**	**0.00**	**19.95**
***Subtotal 65 - Fringe Benefits**		**106.05**	**106.05**	**0.00**	**0.00**	**0.00**	**106.05**	**0.00**	**19.95**
717000	Consulting-General	9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	0.00	490.00
****Subtotal 717 - Professional Services**		**9,870.00**	**9,870.00**	**0.00**	**0.00**	**0.00**	**9,870.00**	**0.00**	**490.00**
***Subtotal 71 - Support**		**9,870.00**	**9,870.00**	**0.00**	**0.00**	**0.00**	**9,870.00**	**0.00**	**490.00**
760300	F&A Expenditures	899.09	899.09	0.00	0.00	0.00	899.09	28.00	31.79
****Subtotal 760 - F&A, Internal Allocations**		**899.09**	**899.09**	**0.00**	**0.00**	**0.00**	**899.09**	**28.00**	**31.79**
***Subtotal 76 - F&A and Internal Allocations**		**899.09**	**899.09**	**0.00**	**0.00**	**0.00**	**899.09**	**28.00**	**31.79**
	Total Expenditures	**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**12,137.64**	**28.00**	**779.24**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(28.00)**	**28.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**12,137.64**	**0.00**	**807.24**
Total Expenditures	**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**12,137.64**	**28.00**	**779.24**
Net for Fund: 63R043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(28.00)**	**28.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(2,986.45)	(2,986.45)	0.00	0.00	(3,056.65)	70.20	3,056.65	3,056.65
****Subtotal 530 - Government G&C**		**(2,986.45)**	**(2,986.45)**	**0.00**	**0.00**	**(3,056.65)**	**70.20**	**3,056.65**	**3,056.65**
***Subtotal 53 - Sponsored Programs**		**(2,986.45)**	**(2,986.45)**	**0.00**	**0.00**	**(3,056.65)**	**70.20**	**3,056.65**	**3,056.65**
	Total Revenue	**(2,986.45)**	**(2,986.45)**	**0.00**	**0.00**	**(3,056.65)**	**70.20**	**3,056.65**	**3,056.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
65YF10	Full Fringe Benefit Distr Expe	30.24	30.24	0.00	0.00	0.00	30.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.24)	(30.24)	0.00	0.00	0.00	(30.24)	0.00	30.24
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**
710000	In-State Travel	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00
****Subtotal 710 - Travel**		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
717000	Consulting-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	2,440.00
****Subtotal 717 - Professional Services**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**2,440.00**
***Subtotal 71 - Support**		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**2,440.00**
760300	F&A Expenditures	5.20	5.20	0.00	0.00	0.00	5.20	0.00	226.41
****Subtotal 760 - F&A, Internal Allocations**		**5.20**	**5.20**	**0.00**	**0.00**	**0.00**	**5.20**	**0.00**	**226.41**
***Subtotal 76 - F&A and Internal Allocations**		**5.20**	**5.20**	**0.00**	**0.00**	**0.00**	**5.20**	**0.00**	**226.41**
	Total Expenditures	**70.20**	**70.20**	**0.00**	**0.00**	**0.00**	**70.20**	**0.00**	**3,056.65**
	Net for Org: PASSOM	**(3,056.65)**	**(3,056.65)**	**0.00**	**0.00**	**(3,056.65)**		**3,056.65**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,986.45)**	**(2,986.45)**	**0.00**	**0.00**	**(3,056.65)**	**70.20**	**3,056.65**	**3,056.65**
Total Expenditures	**70.20**	**70.20**	**0.00**	**0.00**	**0.00**	**70.20**	**0.00**	**3,056.65**
Net for Fund: 63R044	**(3,056.65)**	**(3,056.65)**	**0.00**	**0.00**	**(3,056.65)**		**3,056.65**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R045 - TRAVEL BAROMETER FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	2,107.23	2,107.23	0.00	0.00	1,870.02	237.21	(1,870.02)	10,344.63
****Subtotal 530 - Government G&C**		**2,107.23**	**2,107.23**	**0.00**	**0.00**	**1,870.02**	**237.21**	**(1,870.02)**	**10,344.63**
***Subtotal 53 - Sponsored Programs**		**2,107.23**	**2,107.23**	**0.00**	**0.00**	**1,870.02**	**237.21**	**(1,870.02)**	**10,344.63**
	Total Revenue	**2,107.23**	**2,107.23**	**0.00**	**0.00**	**1,870.02**	**237.21**	**(1,870.02)**	**10,344.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	(201.60)	0.00	201.60
****Subtotal 65Y - Fringe Recovery**		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**201.60**
***Subtotal 65 - Fringe Benefits**		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**201.60**
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(88.76)	(88.76)	0.00	0.00	0.00	(88.76)	0.00	88.76
****Subtotal 713 - Printing and Copying**		**(88.76)**	**(88.76)**	**0.00**	**0.00**	**0.00**	**(88.76)**	**0.00**	**88.76**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,888.00**
***Subtotal 71 - Support**		**211.24**	**211.24**	**0.00**	**0.00**	**0.00**	**211.24**	**0.00**	**6,976.76**
760300	F&A Expenditures	17.57	17.57	0.00	0.00	0.00	17.57	0.00	766.27
****Subtotal 760 - F&A, Internal Allocations**		**17.57**	**17.57**	**0.00**	**0.00**	**0.00**	**17.57**	**0.00**	**766.27**
***Subtotal 76 - F&A and Internal Allocations**		**17.57**	**17.57**	**0.00**	**0.00**	**0.00**	**17.57**	**0.00**	**766.27**
	Total Expenditures	**237.21**	**237.21**	**0.00**	**0.00**	**0.00**	**237.21**	**0.00**	**10,344.63**
	Net for Org: PASSOM	**1,870.02**	**1,870.02**	**0.00**	**0.00**	**1,870.02**		**(1,870.02)**	**(0.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,107.23**	**2,107.23**	**0.00**	**0.00**	**1,870.02**	**237.21**	**(1,870.02)**	**10,344.63**
Total Expenditures	**237.21**	**237.21**	**0.00**	**0.00**	**0.00**	**237.21**	**0.00**	**10,344.63**
Net for Fund: 63R045	**1,870.02**	**1,870.02**	**0.00**	**0.00**	**1,870.02**		**(1,870.02)**	**(0.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R046 - WEBSITE CONVERSION FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(1,346.50)	(1,346.50)	0.00	0.00	(794.85)	(551.65)	794.85	12,251.65
****Subtotal 530 - Government G&C**		**(1,346.50)**	**(1,346.50)**	**0.00**	**0.00**	**(794.85)**	**(551.65)**	**794.85**	**12,251.65**
***Subtotal 53 - Sponsored Programs**		**(1,346.50)**	**(1,346.50)**	**0.00**	**0.00**	**(794.85)**	**(551.65)**	**794.85**	**12,251.65**
	Total Revenue	**(1,346.50)**	**(1,346.50)**	**0.00**	**0.00**	**(794.85)**	**(551.65)**	**794.85**	**12,251.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	(31.00)	0.00	31.00
****Subtotal 713 - Printing and Copying**		**(31.00)**	**(31.00)**	**0.00**	**0.00**	**0.00**	**(31.00)**	**0.00**	**31.00**
717000	Consulting-General	(154.97)	(154.97)	0.00	0.00	0.00	(154.97)	0.00	11,854.97
717200	Other Professional Services-General	490.00	490.00	0.00	0.00	0.00	490.00	0.00	(490.00)
****Subtotal 717 - Professional Services**		**335.03**	**335.03**	**0.00**	**0.00**	**0.00**	**335.03**	**0.00**	**11,364.97**
***Subtotal 71 - Support**		**304.03**	**304.03**	**0.00**	**0.00**	**0.00**	**304.03**	**0.00**	**11,395.97**
760300	F&A Expenditures	80.32	80.32	0.00	0.00	0.00	80.32	(28.00)	883.68
****Subtotal 760 - F&A, Internal Allocations**		**80.32**	**80.32**	**0.00**	**0.00**	**0.00**	**80.32**	**(28.00)**	**883.68**
***Subtotal 76 - F&A and Internal Allocations**		**80.32**	**80.32**	**0.00**	**0.00**	**0.00**	**80.32**	**(28.00)**	**883.68**
	Total Expenditures	**384.35**	**384.35**	**0.00**	**0.00**	**0.00**	**384.35**	**(28.00)**	**12,279.65**
	Net for Org: PASSOM	**(1,730.85)**	**(1,730.85)**	**0.00**	**0.00**	**(794.85)**		**822.85**	**(28.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,346.50)**	**(1,346.50)**	**0.00**	**0.00**	**(794.85)**	**(551.65)**	**794.85**	**12,251.65**
Total Expenditures	**384.35**	**384.35**	**0.00**	**0.00**	**0.00**	**384.35**	**(28.00)**	**12,279.65**
Net for Fund: 63R046	**(1,730.85)**	**(1,730.85)**	**0.00**	**0.00**	**(794.85)**		**822.85**	**(28.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(40.90)	(40.90)	0.00	0.00	(589.27)	548.37	964.47	6,283.49
****Subtotal 530 - Government G&C**		**(40.90)**	**(40.90)**	**0.00**	**0.00**	**(589.27)**	**548.37**	**964.47**	**6,283.49**
***Subtotal 53 - Sponsored Programs**		**(40.90)**	**(40.90)**	**0.00**	**0.00**	**(589.27)**	**548.37**	**964.47**	**6,283.49**
	Total Revenue	**(40.90)**	**(40.90)**	**0.00**	**0.00**	**(589.27)**	**548.37**	**964.47**	**6,283.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**
65YF10	Full Fringe Benefit Distr Expe	403.20	403.20	0.00	0.00	0.00	403.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(403.20)	(403.20)	0.00	0.00	0.00	(403.20)	0.00	403.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**
710000	In-State Travel	148.10	148.10	0.00	0.00	0.00	148.10	0.00	541.90
710100	Out-of-State Travel	(166.44)	(166.44)	0.00	0.00	0.00	(166.44)	0.00	166.44
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(48.34)**	**(48.34)**	**0.00**	**0.00**	**0.00**	**(48.34)**	**0.00**	**738.34**
711000	Purchasing Cards	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
711100	Supplies-General	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
711162	Supplies-Office Supplies	(6.52)	(6.52)	0.00	0.00	0.00	(6.52)	0.00	6.52
****Subtotal 711 - Supplies**		**638.48**	**638.48**	**0.00**	**0.00**	**0.00**	**638.48**	**0.00**	**81.52**
713005	Printing & Copying-Campus	41.44	41.44	0.00	0.00	0.00	41.44	0.00	18.56
****Subtotal 713 - Printing and Copying**		**41.44**	**41.44**	**0.00**	**0.00**	**0.00**	**41.44**	**0.00**	**18.56**
714000	Postage-General	(22.64)	(22.64)	0.00	0.00	0.00	(22.64)	0.00	22.64
****Subtotal 714 - Postage**		**(22.64)**	**(22.64)**	**0.00**	**0.00**	**0.00**	**(22.64)**	**0.00**	**22.64**
717200	Other Professional Services-General	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	70.00	0.00
****Subtotal 717 - Professional Services**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**70.00**	**0.00**
718000	Telecom-General	(31.20)	(31.20)	0.00	0.00	0.00	(31.20)	0.00	31.20
****Subtotal 718 - Telecommunications**		**(31.20)**	**(31.20)**	**0.00**	**0.00**	**0.00**	**(31.20)**	**0.00**	**31.20**
***Subtotal 71 - Support**		**507.74**	**507.74**	**0.00**	**0.00**	**0.00**	**507.74**	**70.00**	**892.26**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	40.63	40.63	0.00	0.00	0.00	40.63	27.80	465.43
****Subtotal 760 - F&A, Internal Allocations**		**40.63**	**40.63**	**0.00**	**0.00**	**0.00**	**40.63**	**27.80**	**465.43**
***Subtotal 76 - F&A and Internal Allocations**		**40.63**	**40.63**	**0.00**	**0.00**	**0.00**	**40.63**	**27.80**	**465.43**
	Total Expenditures	**548.37**	**548.37**	**0.00**	**0.00**	**0.00**	**548.37**	**97.80**	**6,560.89**
	Net for Org: PASSOM	**(589.27)**	**(589.27)**	**0.00**	**0.00**	**(589.27)**		**866.67**	**(277.40)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(40.90)**	**(40.90)**	**0.00**	**0.00**	**(589.27)**	**548.37**	**964.47**	**6,283.49**
Total Expenditures	**548.37**	**548.37**	**0.00**	**0.00**	**0.00**	**548.37**	**97.80**	**6,560.89**
Net for Fund: 63R047	**(589.27)**	**(589.27)**	**0.00**	**0.00**	**(589.27)**		**866.67**	**(277.40)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R048 - DTTD WEBSITE STUDY FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	333.07	333.07	0.00	0.00	(585.36)	918.43	585.36	3,254.60
****Subtotal 530 - Government G&C**		**333.07**	**333.07**	**0.00**	**0.00**	**(585.36)**	**918.43**	**585.36**	**3,254.60**
***Subtotal 53 - Sponsored Programs**		**333.07**	**333.07**	**0.00**	**0.00**	**(585.36)**	**918.43**	**585.36**	**3,254.60**
	Total Revenue	**333.07**	**333.07**	**0.00**	**0.00**	**(585.36)**	**918.43**	**585.36**	**3,254.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 61C - Casual**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**2,780.00**
***Subtotal 61 - Salaries and Wages**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**2,780.00**
65YF10	Full Fringe Benefit Distr Expe	283.92	283.92	0.00	0.00	0.00	283.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(233.52)	(233.52)	0.00	0.00	0.00	(233.52)	0.00	233.52
****Subtotal 65Y - Fringe Recovery**		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**233.52**
***Subtotal 65 - Fringe Benefits**		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**233.52**
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
760300	F&A Expenditures	68.03	68.03	0.00	0.00	0.00	68.03	0.00	241.08
****Subtotal 760 - F&A, Internal Allocations**		**68.03**	**68.03**	**0.00**	**0.00**	**0.00**	**68.03**	**0.00**	**241.08**
***Subtotal 76 - F&A and Internal Allocations**		**68.03**	**68.03**	**0.00**	**0.00**	**0.00**	**68.03**	**0.00**	**241.08**
	Total Expenditures	**918.43**	**918.43**	**0.00**	**0.00**	**0.00**	**918.43**	**0.00**	**3,254.60**
	Net for Org: PASSOM	**(585.36)**	**(585.36)**	**0.00**	**0.00**	**(585.36)**		**585.36**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**333.07**	**333.07**	**0.00**	**0.00**	**(585.36)**	**918.43**	**585.36**	**3,254.60**
Total Expenditures	**918.43**	**918.43**	**0.00**	**0.00**	**0.00**	**918.43**	**0.00**	**3,254.60**
Net for Fund: 63R048	**(585.36)**	**(585.36)**	**0.00**	**0.00**	**(585.36)**		**585.36**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R049 - VISITOR SURVEY REPORTS FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(2,556.96)	(2,556.96)	0.00	0.00	(3,533.48)	976.52	3,533.48	22,718.68
****Subtotal 530 - Government G&C**		**(2,556.96)**	**(2,556.96)**	**0.00**	**0.00**	**(3,533.48)**	**976.52**	**3,533.48**	**22,718.68**
***Subtotal 53 - Sponsored Programs**		**(2,556.96)**	**(2,556.96)**	**0.00**	**0.00**	**(3,533.48)**	**976.52**	**3,533.48**	**22,718.68**
	Total Revenue	**(2,556.96)**	**(2,556.96)**	**0.00**	**0.00**	**(3,533.48)**	**976.52**	**3,533.48**	**22,718.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	0.00	17.94
****Subtotal 713 - Printing and Copying**		**(17.94)**	**(17.94)**	**0.00**	**0.00**	**0.00**	**(17.94)**	**0.00**	**17.94**
717000	Consulting-General	1,386.20	1,386.20	0.00	0.00	0.00	1,386.20	0.00	20,553.80
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	(490.00)	0.00	490.00
****Subtotal 717 - Professional Services**		**896.20**	**896.20**	**0.00**	**0.00**	**0.00**	**896.20**	**0.00**	**21,043.80**
***Subtotal 71 - Support**		**878.26**	**878.26**	**0.00**	**0.00**	**0.00**	**878.26**	**0.00**	**21,061.74**
760300	F&A Expenditures	98.26	98.26	0.00	0.00	0.00	98.26	0.00	1,656.94
****Subtotal 760 - F&A, Internal Allocations**		**98.26**	**98.26**	**0.00**	**0.00**	**0.00**	**98.26**	**0.00**	**1,656.94**
***Subtotal 76 - F&A and Internal Allocations**		**98.26**	**98.26**	**0.00**	**0.00**	**0.00**	**98.26**	**0.00**	**1,656.94**
	Total Expenditures	**976.52**	**976.52**	**0.00**	**0.00**	**0.00**	**976.52**	**0.00**	**22,718.68**
	Net for Org: PASSOM	**(3,533.48)**	**(3,533.48)**	**0.00**	**0.00**	**(3,533.48)**		**3,533.48**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,556.96)**	**(2,556.96)**	**0.00**	**0.00**	**(3,533.48)**	**976.52**	**3,533.48**	**22,718.68**
Total Expenditures	**976.52**	**976.52**	**0.00**	**0.00**	**0.00**	**976.52**	**0.00**	**22,718.68**
Net for Fund: 63R049	**(3,533.48)**	**(3,533.48)**	**0.00**	**0.00**	**(3,533.48)**		**3,533.48**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R050 - INTERNATIONAL TRAVEL TRENDS

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(3,511.79)	(3,511.79)	0.00	0.00	(3,511.79)	0.00	3,511.79	0.00
****Subtotal 530 - Government G&C**		**(3,511.79)**	**(3,511.79)**	**0.00**	**0.00**	**(3,511.79)**	**0.00**	**3,511.79**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,511.79)**	**(3,511.79)**	**0.00**	**0.00**	**(3,511.79)**	**0.00**	**3,511.79**	**0.00**
	Total Revenue	**(3,511.79)**	**(3,511.79)**	**0.00**	**0.00**	**(3,511.79)**	**0.00**	**3,511.79**	**0.00**
	Net for Org: PASSOM	**(3,511.79)**	**(3,511.79)**	**0.00**	**0.00**	**(3,511.79)**		**3,511.79**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,511.79)**	**(3,511.79)**	**0.00**	**0.00**	**(3,511.79)**	**0.00**	**3,511.79**	**0.00**
Net for Fund: 63R050	**(3,511.79)**	**(3,511.79)**	**0.00**	**0.00**	**(3,511.79)**		**3,511.79**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(3,111.47)	(3,111.47)	0.00	0.00	(3,512.16)	400.69	3,512.16	3,634.19
****Subtotal 530 - Government G&C**		**(3,111.47)**	**(3,111.47)**	**0.00**	**0.00**	**(3,512.16)**	**400.69**	**3,512.16**	**3,634.19**
***Subtotal 53 - Sponsored Programs**		**(3,111.47)**	**(3,111.47)**	**0.00**	**0.00**	**(3,512.16)**	**400.69**	**3,512.16**	**3,634.19**
	Total Revenue	**(3,111.47)**	**(3,111.47)**	**0.00**	**0.00**	**(3,512.16)**	**400.69**	**3,512.16**	**3,634.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.00)	(252.00)	0.00	0.00	0.00	(252.00)	0.00	252.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
710000	In-State Travel	369.46	369.46	0.00	0.00	0.00	369.46	0.00	44.54
****Subtotal 710 - Travel**		**369.46**	**369.46**	**0.00**	**0.00**	**0.00**	**369.46**	**0.00**	**44.54**
711100	Supplies-General	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
****Subtotal 711 - Supplies**		**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**
713005	Printing & Copying-Campus	(64.50)	(64.50)	0.00	0.00	0.00	(64.50)	0.00	64.50
****Subtotal 713 - Printing and Copying**		**(64.50)**	**(64.50)**	**0.00**	**0.00**	**0.00**	**(64.50)**	**0.00**	**64.50**
714000	Postage-General	(3.95)	(3.95)	0.00	0.00	0.00	(3.95)	0.00	3.95
****Subtotal 714 - Postage**		**(3.95)**	**(3.95)**	**0.00**	**0.00**	**0.00**	**(3.95)**	**0.00**	**3.95**
***Subtotal 71 - Support**		**371.01**	**371.01**	**0.00**	**0.00**	**0.00**	**371.01**	**0.00**	**112.99**
760300	F&A Expenditures	29.68	29.68	0.00	0.00	0.00	29.68	0.00	269.20
****Subtotal 760 - F&A, Internal Allocations**		**29.68**	**29.68**	**0.00**	**0.00**	**0.00**	**29.68**	**0.00**	**269.20**
***Subtotal 76 - F&A and Internal Allocations**		**29.68**	**29.68**	**0.00**	**0.00**	**0.00**	**29.68**	**0.00**	**269.20**
	Total Expenditures	**400.69**	**400.69**	**0.00**	**0.00**	**0.00**	**400.69**	**0.00**	**3,634.19**
	Net for Org: PASSOM	**(3,512.16)**	**(3,512.16)**	**0.00**	**0.00**	**(3,512.16)**		**3,512.16**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,111.47)**	**(3,111.47)**	**0.00**	**0.00**	**(3,512.16)**	**400.69**	**3,512.16**	**3,634.19**
Total Expenditures	**400.69**	**400.69**	**0.00**	**0.00**	**0.00**	**400.69**	**0.00**	**3,634.19**
Net for Fund: 63R051	**(3,512.16)**	**(3,512.16)**	**0.00**	**0.00**	**(3,512.16)**		**3,512.16**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R052 - Pittsburg Study FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	115.54	115.54	0.00	0.00	0.00	115.54	0.00	3,639.29
****Subtotal 530 - Government G&C**		**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**3,639.29**
***Subtotal 53 - Sponsored Programs**		**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**3,639.29**
	Total Revenue	**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**3,639.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
65YF10	Full Fringe Benefit Distr Expe	193.20	193.20	0.00	0.00	0.00	193.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.20)	(193.20)	0.00	0.00	0.00	(193.20)	0.00	193.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.20**
710400	Student or Non-Emp Travel	6.99	6.99	0.00	0.00	0.00	6.99	0.00	246.51
****Subtotal 710 - Travel**		**6.99**	**6.99**	**0.00**	**0.00**	**0.00**	**6.99**	**0.00**	**246.51**
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**
***Subtotal 71 - Support**		**106.99**	**106.99**	**0.00**	**0.00**	**0.00**	**106.99**	**0.00**	**876.51**
760300	F&A Expenditures	8.55	8.55	0.00	0.00	0.00	8.55	0.00	269.58
****Subtotal 760 - F&A, Internal Allocations**		**8.55**	**8.55**	**0.00**	**0.00**	**0.00**	**8.55**	**0.00**	**269.58**
***Subtotal 76 - F&A and Internal Allocations**		**8.55**	**8.55**	**0.00**	**0.00**	**0.00**	**8.55**	**0.00**	**269.58**
	Total Expenditures	**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**3,639.29**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**3,639.29**
Total Expenditures	**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**3,639.29**
Net for Fund: 63R052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R053 - Northeast Travel Habits

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	714.04	714.04	0.00	0.00	(92.24)	806.28	92.24	4,877.33
****Subtotal 530 - Government G&C**		**714.04**	**714.04**	**0.00**	**0.00**	**(92.24)**	**806.28**	**92.24**	**4,877.33**
***Subtotal 53 - Sponsored Programs**		**714.04**	**714.04**	**0.00**	**0.00**	**(92.24)**	**806.28**	**92.24**	**4,877.33**
	Total Revenue	**714.04**	**714.04**	**0.00**	**0.00**	**(92.24)**	**806.28**	**92.24**	**4,877.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	270.00
****Subtotal 61C - Casual**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**270.00**
***Subtotal 61 - Salaries and Wages**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**270.00**
65YF10	Full Fringe Benefit Distr Expe	12.60	12.60	0.00	0.00	0.00	12.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	22.68
****Subtotal 65Y - Fringe Recovery**		**(10.08)**	**(10.08)**	**0.00**	**0.00**	**0.00**	**(10.08)**	**0.00**	**22.68**
***Subtotal 65 - Fringe Benefits**		**(10.08)**	**(10.08)**	**0.00**	**0.00**	**0.00**	**(10.08)**	**0.00**	**22.68**
713000	Printing & Copying-General	(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	0.00	21.00
****Subtotal 713 - Printing and Copying**		**(21.00)**	**(21.00)**	**0.00**	**0.00**	**0.00**	**(21.00)**	**0.00**	**21.00**
717000	Consulting-General	897.63	897.63	0.00	0.00	0.00	897.63	0.00	4,202.37
****Subtotal 717 - Professional Services**		**897.63**	**897.63**	**0.00**	**0.00**	**0.00**	**897.63**	**0.00**	**4,202.37**
***Subtotal 71 - Support**		**876.63**	**876.63**	**0.00**	**0.00**	**0.00**	**876.63**	**0.00**	**4,223.37**
760300	F&A Expenditures	59.73	59.73	0.00	0.00	0.00	59.73	0.00	361.28
****Subtotal 760 - F&A, Internal Allocations**		**59.73**	**59.73**	**0.00**	**0.00**	**0.00**	**59.73**	**0.00**	**361.28**
***Subtotal 76 - F&A and Internal Allocations**		**59.73**	**59.73**	**0.00**	**0.00**	**0.00**	**59.73**	**0.00**	**361.28**
	Total Expenditures	**806.28**	**806.28**	**0.00**	**0.00**	**0.00**	**806.28**	**0.00**	**4,877.33**
	Net for Org: PASSOM	**(92.24)**	**(92.24)**	**0.00**	**0.00**	**(92.24)**		**92.24**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**714.04**	**714.04**	**0.00**	**0.00**	**(92.24)**	**806.28**	**92.24**	**4,877.33**
Total Expenditures	**806.28**	**806.28**	**0.00**	**0.00**	**0.00**	**806.28**	**0.00**	**4,877.33**
Net for Fund: 63R053	**(92.24)**	**(92.24)**	**0.00**	**0.00**	**(92.24)**		**92.24**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R054 - Joint Promotional Tourism FY03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(7,115.79)	(7,115.79)	0.00	0.00	0.00	(7,115.79)	7,115.79	0.00
****Subtotal 530 - Government G&C**		**(7,115.79)**	**(7,115.79)**	**0.00**	**0.00**	**0.00**	**(7,115.79)**	**7,115.79**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,115.79)**	**(7,115.79)**	**0.00**	**0.00**	**0.00**	**(7,115.79)**	**7,115.79**	**0.00**
	Total Revenue	**(7,115.79)**	**(7,115.79)**	**0.00**	**0.00**	**0.00**	**(7,115.79)**	**7,115.79**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	9.60	9.60	0.00	0.00	0.00	9.60	393.60	0.00
****Subtotal 65Y - Fringe Recovery**		**9.60**	**9.60**	**0.00**	**0.00**	**0.00**	**9.60**	**393.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9.60**	**9.60**	**0.00**	**0.00**	**0.00**	**9.60**	**393.60**	**0.00**
710000	In-State Travel	(303.95)	(303.95)	0.00	0.00	0.00	(303.95)	993.95	0.00
710100	Out-of-State Travel	(124.20)	(124.20)	0.00	0.00	0.00	(124.20)	124.20	0.00
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
****Subtotal 710 - Travel**		**(458.15)**	**(458.15)**	**0.00**	**0.00**	**0.00**	**(458.15)**	**1,148.15**	**0.00**
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
713005	Printing & Copying-Campus	94.52	94.52	0.00	0.00	0.00	94.52	5.48	0.00
****Subtotal 713 - Printing and Copying**		**94.52**	**94.52**	**0.00**	**0.00**	**0.00**	**94.52**	**5.48**	**0.00**
714000	Postage-General	75.53	75.53	0.00	0.00	0.00	75.53	4.47	0.00
****Subtotal 714 - Postage**		**75.53**	**75.53**	**0.00**	**0.00**	**0.00**	**75.53**	**4.47**	**0.00**
715000	Non-Cap Equip-General	(155.00)	(155.00)	0.00	0.00	0.00	(155.00)	155.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(155.00)**	**(155.00)**	**0.00**	**0.00**	**0.00**	**(155.00)**	**155.00**	**0.00**
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	82.00	0.00
****Subtotal 719 - Staff Support**		**(82.00)**	**(82.00)**	**0.00**	**0.00**	**0.00**	**(82.00)**	**82.00**	**0.00**
***Subtotal 71 - Support**		**74.90**	**74.90**	**0.00**	**0.00**	**0.00**	**74.90**	**1,395.10**	**0.00**
760300	F&A Expenditures	6.77	6.77	0.00	0.00	0.00	6.77	527.09	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R054 - Joint Promotional Tourism FY03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**6.77**	**6.77**	**0.00**	**0.00**	**0.00**	**6.77**	**527.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6.77**	**6.77**	**0.00**	**0.00**	**0.00**	**6.77**	**527.09**	**0.00**
	Total Expenditures	**91.27**	**91.27**	**0.00**	**0.00**	**0.00**	**91.27**	**7,115.79**	**0.00**
	Net for Org: PASSOM	**(7,207.06)**	**(7,207.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,115.79)**	**(7,115.79)**	**0.00**	**0.00**	**0.00**	**(7,115.79)**	**7,115.79**	**0.00**
Total Expenditures	**91.27**	**91.27**	**0.00**	**0.00**	**0.00**	**91.27**	**7,115.79**	**0.00**
Net for Fund: 63R054	**(7,207.06)**	**(7,207.06)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R055 - DTTD Website Study 2002-2003

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(2,664.32)	(2,664.32)	0.00	0.00	0.00	(2,664.32)	2,664.32	0.00
****Subtotal 530 - Government G&C**		**(2,664.32)**	**(2,664.32)**	**0.00**	**0.00**	**0.00**	**(2,664.32)**	**2,664.32**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,664.32)**	**(2,664.32)**	**0.00**	**0.00**	**0.00**	**(2,664.32)**	**2,664.32**	**0.00**
	Total Revenue	**(2,664.32)**	**(2,664.32)**	**0.00**	**0.00**	**0.00**	**(2,664.32)**	**2,664.32**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 61C - Casual**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**2,280.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**2,280.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	96.96	96.96	0.00	0.00	0.00	96.96	186.96	0.00
****Subtotal 65Y - Fringe Recovery**		**96.96**	**96.96**	**0.00**	**0.00**	**0.00**	**96.96**	**186.96**	**0.00**
***Subtotal 65 - Fringe Benefits**		**96.96**	**96.96**	**0.00**	**0.00**	**0.00**	**96.96**	**186.96**	**0.00**
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
760300	F&A Expenditures	111.75	111.75	0.00	0.00	0.00	111.75	197.36	0.00
****Subtotal 760 - F&A, Internal Allocations**		**111.75**	**111.75**	**0.00**	**0.00**	**0.00**	**111.75**	**197.36**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**111.75**	**111.75**	**0.00**	**0.00**	**0.00**	**111.75**	**197.36**	**0.00**
	Total Expenditures	**1,508.71**	**1,508.71**	**0.00**	**0.00**	**0.00**	**1,508.71**	**2,664.32**	**0.00**
	Net for Org: PASSOM	**(4,173.03)**	**(4,173.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,664.32)**	**(2,664.32)**	**0.00**	**0.00**	**0.00**	**(2,664.32)**	**2,664.32**	**0.00**
Total Expenditures	**1,508.71**	**1,508.71**	**0.00**	**0.00**	**0.00**	**1,508.71**	**2,664.32**	**0.00**
Net for Fund: 63R055	**(4,173.03)**	**(4,173.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R056 - Travel Decision Making/Info Needs

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(19,169.14)	(19,169.14)	0.00	0.00	0.00	(19,169.14)	19,169.14	0.00
****Subtotal 530 - Government G&C**		**(19,169.14)**	**(19,169.14)**	**0.00**	**0.00**	**0.00**	**(19,169.14)**	**19,169.14**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,169.14)**	**(19,169.14)**	**0.00**	**0.00**	**0.00**	**(19,169.14)**	**19,169.14**	**0.00**
	Total Revenue	**(19,169.14)**	**(19,169.14)**	**0.00**	**0.00**	**0.00**	**(19,169.14)**	**19,169.14**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 61C - Casual**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**600.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	49.20	0.00
****Subtotal 65Y - Fringe Recovery**		**(24.00)**	**(24.00)**	**0.00**	**0.00**	**0.00**	**(24.00)**	**49.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(24.00)**	**(24.00)**	**0.00**	**0.00**	**0.00**	**(24.00)**	**49.20**	**0.00**
717200	Other Professional Services-General	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	17,100.00	0.00
****Subtotal 717 - Professional Services**		**6,200.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**17,100.00**	**0.00**
***Subtotal 71 - Support**		**6,200.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**17,100.00**	**0.00**
760300	F&A Expenditures	470.07	470.07	0.00	0.00	0.00	470.07	1,419.94	0.00
****Subtotal 760 - F&A, Internal Allocations**		**470.07**	**470.07**	**0.00**	**0.00**	**0.00**	**470.07**	**1,419.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**470.07**	**470.07**	**0.00**	**0.00**	**0.00**	**470.07**	**1,419.94**	**0.00**
	Total Expenditures	**6,346.07**	**6,346.07**	**0.00**	**0.00**	**0.00**	**6,346.07**	**19,169.14**	**0.00**
	Net for Org: PASSOM	**(25,515.21)**	**(25,515.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,169.14)**	**(19,169.14)**	**0.00**	**0.00**	**0.00**	**(19,169.14)**	**19,169.14**	**0.00**
Total Expenditures	**6,346.07**	**6,346.07**	**0.00**	**0.00**	**0.00**	**6,346.07**	**19,169.14**	**0.00**
Net for Fund: 63R056	**(25,515.21)**	**(25,515.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R057 - Travel Satellite Acct Reports 02-03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(10,009.66)	(10,009.66)	0.00	0.00	0.00	(10,009.66)	10,009.66	0.00
****Subtotal 530 - Government G&C**		**(10,009.66)**	**(10,009.66)**	**0.00**	**0.00**	**0.00**	**(10,009.66)**	**10,009.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,009.66)**	**(10,009.66)**	**0.00**	**0.00**	**0.00**	**(10,009.66)**	**10,009.66**	**0.00**
	Total Revenue	**(10,009.66)**	**(10,009.66)**	**0.00**	**0.00**	**0.00**	**(10,009.66)**	**10,009.66**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1.20	1.20	0.00	0.00	0.00	1.20	49.20	0.00
****Subtotal 65Y - Fringe Recovery**		**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	**1.20**	**49.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	**1.20**	**49.20**	**0.00**
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	8,619.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,619.00**	**0.00**
***Subtotal 71 - Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**8,619.00**	**0.00**
760300	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	4.09	741.46	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**4.09**	**741.46**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**4.09**	**741.46**	**0.00**
	Total Expenditures	**55.29**	**55.29**	**0.00**	**0.00**	**0.00**	**55.29**	**10,009.66**	**0.00**
	Net for Org: PASSOM	**(10,064.95)**	**(10,064.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,009.66)**	**(10,009.66)**	**0.00**	**0.00**	**0.00**	**(10,009.66)**	**10,009.66**	**0.00**
Total Expenditures	**55.29**	**55.29**	**0.00**	**0.00**	**0.00**	**55.29**	**10,009.66**	**0.00**
Net for Fund: 63R057	**(10,064.95)**	**(10,064.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R058 - Travel Barometer 2002-2003

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(11,134.92)	(11,134.92)	0.00	0.00	0.00	(11,134.92)	11,134.92	0.00
****Subtotal 530 - Government G&C**		**(11,134.92)**	**(11,134.92)**	**0.00**	**0.00**	**0.00**	**(11,134.92)**	**11,134.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(11,134.92)**	**(11,134.92)**	**0.00**	**0.00**	**0.00**	**(11,134.92)**	**11,134.92**	**0.00**
	Total Revenue	**(11,134.92)**	**(11,134.92)**	**0.00**	**0.00**	**0.00**	**(11,134.92)**	**11,134.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(203.75)	(203.75)	0.00	0.00	0.00	(203.75)	203.75	0.00
****Subtotal 61C - Casual**		**(3.75)**	**(3.75)**	**0.00**	**0.00**	**0.00**	**(3.75)**	**3,083.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3.75)**	**(3.75)**	**0.00**	**0.00**	**0.00**	**(3.75)**	**3,083.75**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(0.31)	(0.31)	0.00	0.00	0.00	(0.31)	252.87	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**(0.31)**	**252.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**(0.31)**	**252.87**	**0.00**
710000	In-State Travel	138.00	138.00	0.00	0.00	0.00	138.00	0.00	0.00
****Subtotal 710 - Travel**		**138.00**	**138.00**	**0.00**	**0.00**	**0.00**	**138.00**	**0.00**	**0.00**
711100	Supplies-General	136.18	136.18	0.00	0.00	0.00	136.18	0.00	0.00
****Subtotal 711 - Supplies**		**136.18**	**136.18**	**0.00**	**0.00**	**0.00**	**136.18**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,973.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,973.50**	**0.00**
***Subtotal 71 - Support**		**274.18**	**274.18**	**0.00**	**0.00**	**0.00**	**274.18**	**6,973.50**	**0.00**
760300	F&A Expenditures	21.61	21.61	0.00	0.00	0.00	21.61	824.80	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21.61**	**21.61**	**0.00**	**0.00**	**0.00**	**21.61**	**824.80**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21.61**	**21.61**	**0.00**	**0.00**	**0.00**	**21.61**	**824.80**	**0.00**
	Total Expenditures	**291.73**	**291.73**	**0.00**	**0.00**	**0.00**	**291.73**	**11,134.92**	**0.00**
	Net for Org: PASSOM	**(11,426.65)**	**(11,426.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,134.92)**	**(11,134.92)**	**0.00**	**0.00**	**0.00**	**(11,134.92)**	**11,134.92**	**0.00**
Total Expenditures	**291.73**	**291.73**	**0.00**	**0.00**	**0.00**	**291.73**	**11,134.92**	**0.00**
Net for Fund: 63R058	**(11,426.65)**	**(11,426.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R059 - Seasonal F cast / Annual Review

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(3,016.46)	(3,016.46)	0.00	0.00	0.00	(3,016.46)	3,016.46	0.00
****Subtotal 530 - Government G&C**		**(3,016.46)**	**(3,016.46)**	**0.00**	**0.00**	**0.00**	**(3,016.46)**	**3,016.46**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,016.46)**	**(3,016.46)**	**0.00**	**0.00**	**0.00**	**(3,016.46)**	**3,016.46**	**0.00**
	Total Revenue	**(3,016.46)**	**(3,016.46)**	**0.00**	**0.00**	**0.00**	**(3,016.46)**	**3,016.46**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.72	0.72	0.00	0.00	0.00	0.72	29.52	0.00
****Subtotal 65Y - Fringe Recovery**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**29.52**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**29.52**	**0.00**
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 710 - Travel**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,403.50**	**0.00**
***Subtotal 71 - Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**2,403.50**	**0.00**
760300	F&A Expenditures	4.06	4.06	0.00	0.00	0.00	4.06	223.44	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4.06**	**4.06**	**0.00**	**0.00**	**0.00**	**4.06**	**223.44**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.06**	**4.06**	**0.00**	**0.00**	**0.00**	**4.06**	**223.44**	**0.00**
	Total Expenditures	**54.78**	**54.78**	**0.00**	**0.00**	**0.00**	**54.78**	**3,016.46**	**0.00**
	Net for Org: PASSOM	**(3,071.24)**	**(3,071.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,016.46)**	**(3,016.46)**	**0.00**	**0.00**	**0.00**	**(3,016.46)**	**3,016.46**	**0.00**
Total Expenditures	**54.78**	**54.78**	**0.00**	**0.00**	**0.00**	**54.78**	**3,016.46**	**0.00**
Net for Fund: 63R059	**(3,071.24)**	**(3,071.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R060 - Business Mtgs & Conventions 02-03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(3,353.77)	(3,353.77)	0.00	0.00	0.00	(3,353.77)	3,353.77	0.00
****Subtotal 530 - Government G&C**		**(3,353.77)**	**(3,353.77)**	**0.00**	**0.00**	**0.00**	**(3,353.77)**	**3,353.77**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,353.77)**	**(3,353.77)**	**0.00**	**0.00**	**0.00**	**(3,353.77)**	**3,353.77**	**0.00**
	Total Revenue	**(3,353.77)**	**(3,353.77)**	**0.00**	**0.00**	**0.00**	**(3,353.77)**	**3,353.77**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(2,460.00)	(2,460.00)	0.00	0.00	0.00	(2,460.00)	2,460.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	410.00	0.00
****Subtotal 61C - Casual**		**(2,270.00)**	**(2,270.00)**	**0.00**	**0.00**	**0.00**	**(2,270.00)**	**2,870.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,270.00)**	**(2,270.00)**	**0.00**	**0.00**	**0.00**	**(2,270.00)**	**2,870.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(184.94)	(184.94)	0.00	0.00	0.00	(184.94)	235.34	0.00
****Subtotal 65Y - Fringe Recovery**		**(184.94)**	**(184.94)**	**0.00**	**0.00**	**0.00**	**(184.94)**	**235.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(184.94)**	**(184.94)**	**0.00**	**0.00**	**0.00**	**(184.94)**	**235.34**	**0.00**
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
760300	F&A Expenditures	11.60	11.60	0.00	0.00	0.00	11.60	248.43	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11.60**	**11.60**	**0.00**	**0.00**	**0.00**	**11.60**	**248.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11.60**	**11.60**	**0.00**	**0.00**	**0.00**	**11.60**	**248.43**	**0.00**
	Total Expenditures	**156.66**	**156.66**	**0.00**	**0.00**	**0.00**	**156.66**	**3,353.77**	**0.00**
	Net for Org: PASSOM	**(3,510.43)**	**(3,510.43)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,353.77)**	**(3,353.77)**	**0.00**	**0.00**	**0.00**	**(3,353.77)**	**3,353.77**	**0.00**
Total Expenditures	**156.66**	**156.66**	**0.00**	**0.00**	**0.00**	**156.66**	**3,353.77**	**0.00**
Net for Fund: 63R060	**(3,510.43)**	**(3,510.43)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R061 - Virgina Model/Incr Spending 02-03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(2,905.42)	(2,905.42)	0.00	0.00	0.00	(2,905.42)	2,905.42	0.00
****Subtotal 530 - Government G&C**		**(2,905.42)**	**(2,905.42)**	**0.00**	**0.00**	**0.00**	**(2,905.42)**	**2,905.42**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,905.42)**	**(2,905.42)**	**0.00**	**0.00**	**0.00**	**(2,905.42)**	**2,905.42**	**0.00**
	Total Revenue	**(2,905.42)**	**(2,905.42)**	**0.00**	**0.00**	**0.00**	**(2,905.42)**	**2,905.42**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	1,100.00	0.00
****Subtotal 61C - Casual**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**1,100.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**1,100.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(90.20)	(90.20)	0.00	0.00	0.00	(90.20)	90.20	0.00
****Subtotal 65Y - Fringe Recovery**		**(90.20)**	**(90.20)**	**0.00**	**0.00**	**0.00**	**(90.20)**	**90.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(90.20)**	**(90.20)**	**0.00**	**0.00**	**0.00**	**(90.20)**	**90.20**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
760300	F&A Expenditures	(95.22)	(95.22)	0.00	0.00	0.00	(95.22)	215.22	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(95.22)**	**(95.22)**	**0.00**	**0.00**	**0.00**	**(95.22)**	**215.22**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(95.22)**	**(95.22)**	**0.00**	**0.00**	**0.00**	**(95.22)**	**215.22**	**0.00**
	Total Expenditures	**(1,285.42)**	**(1,285.42)**	**0.00**	**0.00**	**0.00**	**(1,285.42)**	**2,905.42**	**0.00**
	Net for Org: PASSOM	**(1,620.00)**	**(1,620.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,905.42)**	**(2,905.42)**	**0.00**	**0.00**	**0.00**	**(2,905.42)**	**2,905.42**	**0.00**
Total Expenditures	**(1,285.42)**	**(1,285.42)**	**0.00**	**0.00**	**0.00**	**(1,285.42)**	**2,905.42**	**0.00**
Net for Fund: 63R061	**(1,620.00)**	**(1,620.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R062 - International Travel

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(3,171.53)	(3,171.53)	0.00	0.00	0.00	(3,171.53)	3,171.53	0.00
****Subtotal 530 - Government G&C**		**(3,171.53)**	**(3,171.53)**	**0.00**	**0.00**	**0.00**	**(3,171.53)**	**3,171.53**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,171.53)**	**(3,171.53)**	**0.00**	**0.00**	**0.00**	**(3,171.53)**	**3,171.53**	**0.00**
	Total Revenue	**(3,171.53)**	**(3,171.53)**	**0.00**	**0.00**	**0.00**	**(3,171.53)**	**3,171.53**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	3.60	3.60	0.00	0.00	0.00	3.60	147.60	0.00
****Subtotal 65Y - Fringe Recovery**		**3.60**	**3.60**	**0.00**	**0.00**	**0.00**	**3.60**	**147.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3.60**	**3.60**	**0.00**	**0.00**	**0.00**	**3.60**	**147.60**	**0.00**
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
****Subtotal 710 - Travel**		**(125.00)**	**(125.00)**	**0.00**	**0.00**	**0.00**	**(125.00)**	**125.00**	**0.00**
711100	Supplies-General	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	864.00	0.00
****Subtotal 711 - Supplies**		**1,136.00**	**1,136.00**	**0.00**	**0.00**	**0.00**	**1,136.00**	**864.00**	**0.00**
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,111.00**	**1,111.00**	**0.00**	**0.00**	**0.00**	**1,111.00**	**989.00**	**0.00**
760300	F&A Expenditures	209.16	209.16	0.00	0.00	0.00	209.16	234.93	0.00
****Subtotal 760 - F&A, Internal Allocations**		**209.16**	**209.16**	**0.00**	**0.00**	**0.00**	**209.16**	**234.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**209.16**	**209.16**	**0.00**	**0.00**	**0.00**	**209.16**	**234.93**	**0.00**
	Total Expenditures	**1,323.76**	**1,323.76**	**0.00**	**0.00**	**0.00**	**1,323.76**	**3,171.53**	**0.00**
	Net for Org: PASSOM	**(4,495.29)**	**(4,495.29)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,171.53)**	**(3,171.53)**	**0.00**	**0.00**	**0.00**	**(3,171.53)**	**3,171.53**	**0.00**
Total Expenditures	**1,323.76**	**1,323.76**	**0.00**	**0.00**	**0.00**	**1,323.76**	**3,171.53**	**0.00**
Net for Fund: 63R062	**(4,495.29)**	**(4,495.29)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R063 - FY04 Tourism Research

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	7,347.24	7,297.24	0.00	0.00	7,193.04	104.20	0.00	0.00
****Subtotal 530 - Government G&C**		**7,347.24**	**7,297.24**	**0.00**	**0.00**	**7,193.04**	**104.20**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,347.24**	**7,297.24**	**0.00**	**0.00**	**7,193.04**	**104.20**	**0.00**	**0.00**
	Total Revenue	**7,347.24**	**7,297.24**	**0.00**	**0.00**	**7,193.04**	**104.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	403.20	403.20	0.00	0.00	403.20	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**403.20**	**403.20**	**0.00**	**0.00**	**403.20**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**403.20**	**403.20**	**0.00**	**0.00**	**403.20**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	720.00	720.00	0.00	0.00	634.26	85.74	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	355.00	(355.00)	0.00	0.00
****Subtotal 710 - Travel**		**720.00**	**720.00**	**0.00**	**0.00**	**989.26**	**(269.26)**	**0.00**	**0.00**
711100	Supplies-General	180.00	180.00	0.00	0.00	20.63	159.37	0.00	0.00
****Subtotal 711 - Supplies**		**180.00**	**180.00**	**0.00**	**0.00**	**20.63**	**159.37**	**0.00**	**0.00**
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	25.80	74.20	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**25.80**	**74.20**	**0.00**	**0.00**
714000	Postage-General	200.00	200.00	0.00	0.00	4.32	195.68	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**4.32**	**195.68**	**0.00**	**0.00**
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	124.00	176.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**300.00**	**300.00**	**0.00**	**0.00**	**124.00**	**176.00**	**0.00**	**0.00**
718000	Telecom-General	50.00	0.00	0.00	0.00	34.03	(34.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**50.00**	**0.00**	**0.00**	**0.00**	**34.03**	**(34.03)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	258.97	(258.97)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**258.97**	**(258.97)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,550.00**	**1,500.00**	**0.00**	**0.00**	**1,457.01**	**42.99**	**0.00**	**0.00**
760300	F&A Expenditures	544.24	544.24	0.00	0.00	532.83	11.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**544.24**	**544.24**	**0.00**	**0.00**	**532.83**	**11.41**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R063 - FY04 Tourism Research

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**544.24**	**544.24**	**0.00**	**0.00**	**532.83**	**11.41**	**0.00**	**0.00**
	Total Expenditures	**7,297.44**	**7,247.44**	**0.00**	**0.00**	**7,193.04**	**54.40**	**0.00**	**0.00**
	Net for Org: PASSOM	**49.80**	**49.80**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,347.24**	**7,297.24**	**0.00**	**0.00**	**7,193.04**	**104.20**	**0.00**	**0.00**
Total Expenditures	**7,297.44**	**7,247.44**	**0.00**	**0.00**	**7,193.04**	**54.40**	**0.00**	**0.00**
Net for Fund: 63R063	**49.80**	**49.80**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R064 - FY 04 DTTD Website Study

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	3,620.16	775.53	0.00	0.00	775.53	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3,620.16**	**775.53**	**0.00**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,620.16**	**775.53**	**0.00**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,620.16**	**775.53**	**0.00**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,400.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**3,000.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	72.00	50.40	0.00	0.00	50.40	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**72.00**	**50.40**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**72.00**	**50.40**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	67.68	(67.68)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**67.68**	**(67.68)**	**0.00**	**0.00**
711100	Supplies-General	100.00	67.68	0.00	0.00	0.00	67.68	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**67.68**	**0.00**	**0.00**	**0.00**	**67.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100.00**	**67.68**	**0.00**	**0.00**	**67.68**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	268.16	57.45	0.00	0.00	57.45	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**268.16**	**57.45**	**0.00**	**0.00**	**57.45**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**268.16**	**57.45**	**0.00**	**0.00**	**57.45**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,440.16**	**775.53**	**0.00**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSOM	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,620.16**	**775.53**	**0.00**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,440.16**	**775.53**	**0.00**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**
Net for Fund: 63R064	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R065 - FY04 Travel Barometer

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,172.89	12,172.89	227.71	0.00	11,970.19	202.70	0.00	0.00
****Subtotal 530 - Government G&C**		**12,172.89**	**12,172.89**	**227.71**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,172.89**	**12,172.89**	**227.71**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**
	Total Revenue	**12,172.89**	**12,172.89**	**227.71**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	3,660.00	3,660.00	0.00	0.00	3,045.00	615.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	400.00	0.00	0.00	615.00	(215.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10.00	0.00	42.50	(42.50)	0.00	0.00
****Subtotal 61C - Casual**		**4,060.00**	**4,060.00**	**10.00**	**0.00**	**3,702.50**	**357.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,060.00**	**4,060.00**	**10.00**	**0.00**	**3,702.50**	**357.50**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	341.04	341.04	0.84	0.00	311.01	30.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**341.04**	**341.04**	**0.84**	**0.00**	**311.01**	**30.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**341.04**	**341.04**	**0.84**	**0.00**	**311.01**	**30.03**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
711100	Supplies-General	150.16	150.16	0.00	0.00	0.00	150.16	0.00	0.00
****Subtotal 711 - Supplies**		**150.16**	**150.16**	**0.00**	**0.00**	**0.00**	**150.16**	**0.00**	**0.00**
717200	Other Professional Services-General	6,720.00	6,720.00	0.00	0.00	6,870.00	(150.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**6,720.00**	**6,720.00**	**0.00**	**0.00**	**6,870.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,870.16**	**6,870.16**	**200.00**	**0.00**	**7,070.00**	**(199.84)**	**0.00**	**0.00**
760300	F&A Expenditures	901.69	901.69	16.87	0.00	886.68	15.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**901.69**	**901.69**	**16.87**	**0.00**	**886.68**	**15.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**901.69**	**901.69**	**16.87**	**0.00**	**886.68**	**15.01**	**0.00**	**0.00**
	Total Expenditures	**12,172.89**	**12,172.89**	**227.71**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,172.89**	**12,172.89**	**227.71**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**
Total Expenditures	**12,172.89**	**12,172.89**	**227.71**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**
Net for Fund: 63R065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R066 - FY04 Seasonal F'cast/Annual Review

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	3,076.09	3,076.09	1,273.70	0.00	3,076.07	0.02	0.00	0.00
****Subtotal 530 - Government G&C**		**3,076.09**	**3,076.09**	**1,273.70**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,076.09**	**3,076.09**	**1,273.70**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**
	Total Revenue	**3,076.09**	**3,076.09**	**1,273.70**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**360.00**	**360.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**360.00**	**360.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	30.24	30.24	0.00	0.00	30.24	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**30.24**	**30.24**	**0.00**	**0.00**	**30.24**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30.24**	**30.24**	**0.00**	**0.00**	**30.24**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**108.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
711100	Supplies-General	250.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
717200	Other Professional Services-General	2,100.00	2,408.00	1,129.35	0.00	2,408.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,100.00**	**2,408.00**	**1,129.35**	**0.00**	**2,408.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,458.00**	**2,458.00**	**1,179.35**	**0.00**	**2,458.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	227.85	227.85	94.35	0.00	227.83	0.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**227.85**	**227.85**	**94.35**	**0.00**	**227.83**	**0.02**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**227.85**	**227.85**	**94.35**	**0.00**	**227.83**	**0.02**	**0.00**	**0.00**
	Total Expenditures	**3,076.09**	**3,076.09**	**1,273.70**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,076.09**	**3,076.09**	**1,273.70**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**
Total Expenditures	**3,076.09**	**3,076.09**	**1,273.70**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**
Net for Fund: 63R066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R067 - FY04 Return on Investment

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,620.00**	**1,620.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,620.00**	**1,620.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,620.00**	**1,620.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	120.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**120.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**120.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,620.00**	**1,620.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,620.00**	**1,620.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,620.00**	**1,620.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63R067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R068 - FY04 International Travel

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	3,835.29	3,835.29	0.00	0.00	3,240.31	594.98	0.00	0.00
****Subtotal 530 - Government G&C**		**3,835.29**	**3,835.29**	**0.00**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,835.29**	**3,835.29**	**0.00**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**
	Total Revenue	**3,835.29**	**3,835.29**	**0.00**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	151.20	151.20	0.00	0.00	151.20	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**151.20**	**151.20**	**0.00**	**0.00**	**151.20**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**151.20**	**151.20**	**0.00**	**0.00**	**151.20**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	1,049.08	450.92	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,049.08**	**450.92**	**0.00**	**0.00**
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,049.08**	**550.92**	**0.00**	**0.00**
760300	F&A Expenditures	284.09	284.09	0.00	0.00	240.03	44.06	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**284.09**	**284.09**	**0.00**	**0.00**	**240.03**	**44.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**284.09**	**284.09**	**0.00**	**0.00**	**240.03**	**44.06**	**0.00**	**0.00**
	Total Expenditures	**3,835.29**	**3,835.29**	**0.00**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,835.29**	**3,835.29**	**0.00**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**
Total Expenditures	**3,835.29**	**3,835.29**	**0.00**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**
Net for Fund: 63R068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R069 - FY04 Conversion Study Summer 03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,418.78	13,418.78	462.43	0.00	11,201.50	2,217.28	0.00	0.00
****Subtotal 530 - Government G&C**		**13,418.78**	**13,418.78**	**462.43**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,418.78**	**13,418.78**	**462.43**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**
	Total Revenue	**13,418.78**	**13,418.78**	**462.43**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**2,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	184.80	184.80	0.00	0.00	100.80	84.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**184.80**	**184.80**	**0.00**	**0.00**	**100.80**	**84.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**184.80**	**184.80**	**0.00**	**0.00**	**100.80**	**84.00**	**0.00**	**0.00**
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	228.18	0.00	228.18	(228.18)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**428.18**	**0.00**	**428.18**	**(328.18)**	**0.00**	**0.00**
711100	Supplies-General	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 711 - Supplies**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**
717200	Other Professional Services-General	9,820.00	10,820.00	0.00	0.00	8,642.77	2,177.23	0.00	0.00
****Subtotal 717 - Professional Services**		**9,820.00**	**10,820.00**	**0.00**	**0.00**	**8,642.77**	**2,177.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,040.00**	**11,040.00**	**428.18**	**0.00**	**9,070.95**	**1,969.05**	**0.00**	**0.00**
760300	F&A Expenditures	993.98	993.98	34.25	0.00	829.75	164.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**993.98**	**993.98**	**34.25**	**0.00**	**829.75**	**164.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**993.98**	**993.98**	**34.25**	**0.00**	**829.75**	**164.23**	**0.00**	**0.00**
	Total Expenditures	**13,418.78**	**13,418.78**	**462.43**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,418.78**	**13,418.78**	**462.43**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**
Total Expenditures	**13,418.78**	**13,418.78**	**462.43**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**
Net for Fund: 63R069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R070 - FY04 Seasonal Visitor Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	16,679.95	16,679.95	2,617.92	0.00	16,699.30	(19.35)	0.00	0.00
****Subtotal 530 - Government G&C**		**16,679.95**	**16,679.95**	**2,617.92**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16,679.95**	**16,679.95**	**2,617.92**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**
	Total Revenue	**16,679.95**	**16,679.95**	**2,617.92**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	1,600.00	500.00	0.00	1,562.50	37.50	0.00	0.00
****Subtotal 61C - Casual**		**1,600.00**	**1,600.00**	**500.00**	**0.00**	**1,562.50**	**37.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,600.00**	**1,600.00**	**500.00**	**0.00**	**1,562.50**	**37.50**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	42.00	0.00	131.25	3.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**134.40**	**42.00**	**0.00**	**131.25**	**3.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**134.40**	**42.00**	**0.00**	**131.25**	**3.15**	**0.00**	**0.00**
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	13,610.00	13,710.00	1,732.00	0.00	13,618.57	91.43	0.00	0.00
****Subtotal 717 - Professional Services**		**13,610.00**	**13,710.00**	**1,732.00**	**0.00**	**13,618.57**	**91.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,710.00**	**13,710.00**	**1,882.00**	**0.00**	**13,768.57**	**(58.57)**	**0.00**	**0.00**
760300	F&A Expenditures	1,235.55	1,235.55	193.92	0.00	1,236.98	(1.43)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,235.55**	**1,235.55**	**193.92**	**0.00**	**1,236.98**	**(1.43)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,235.55**	**1,235.55**	**193.92**	**0.00**	**1,236.98**	**(1.43)**	**0.00**	**0.00**
	Total Expenditures	**16,545.55**	**16,679.95**	**2,617.92**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**
	Net for Org: PASSOM	**134.40**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,679.95**	**16,679.95**	**2,617.92**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**
Total Expenditures	**16,545.55**	**16,679.95**	**2,617.92**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**
Net for Fund: 63R070	**134.40**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63RHST - NH Dept Res & Econ Dev Def

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	9,260.58	9,260.58	0.00	0.00	0.00	9,260.58	0.00	0.00
****Subtotal 530 - Government G&C**		**9,260.58**	**9,260.58**	**0.00**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,260.58**	**9,260.58**	**0.00**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**
	Total Revenue	**9,260.58**	**9,260.58**	**0.00**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	6,424.00	6,424.00	0.00	0.00	0.00	6,424.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**6,424.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**6,424.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,424.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**6,424.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	491.44	491.44	0.00	0.00	0.00	491.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**491.44**	**491.44**	**0.00**	**0.00**	**0.00**	**491.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**491.44**	**491.44**	**0.00**	**0.00**	**0.00**	**491.44**	**0.00**	**0.00**
710Z	Travel-Other	759.08	759.08	0.00	0.00	0.00	759.08	0.00	0.00
****Subtotal 710 - Travel**		**759.08**	**759.08**	**0.00**	**0.00**	**0.00**	**759.08**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	874.86	874.86	0.00	0.00	0.00	874.86	0.00	0.00
****Subtotal 71C - Other Support**		**874.86**	**874.86**	**0.00**	**0.00**	**0.00**	**874.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,633.94**	**1,633.94**	**0.00**	**0.00**	**0.00**	**1,633.94**	**0.00**	**0.00**
7603	F&A Expenditures	711.20	711.20	0.00	0.00	0.00	711.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**711.20**	**711.20**	**0.00**	**0.00**	**0.00**	**711.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**711.20**	**711.20**	**0.00**	**0.00**	**0.00**	**711.20**	**0.00**	**0.00**
	Total Expenditures	**9,260.58**	**9,260.58**	**0.00**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**
	Net for Org: PAEDMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63RHST - NH Dept Res & Econ Dev Def

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	100,876.20	100,876.20	0.00	0.00	0.00	100,876.20	0.00	0.00
****Subtotal 530 - Government G&C**		**100,876.20**	**100,876.20**	**0.00**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,876.20**	**100,876.20**	**0.00**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**
	Total Revenue	**100,876.20**	**100,876.20**	**0.00**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	9,527.75	9,527.75	0.00	0.00	0.00	9,527.75	0.00	0.00
****Subtotal 611 - Faculty**		**9,527.75**	**9,527.75**	**0.00**	**0.00**	**0.00**	**9,527.75**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	511.80	511.80	0.00	0.00	0.00	511.80	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 61C - Casual**		**2,111.80**	**2,111.80**	**0.00**	**0.00**	**0.00**	**2,111.80**	**0.00**	**0.00**
61U000	Salary Offset Account	8,420.00	8,420.00	0.00	0.00	0.00	8,420.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,420.00**	**8,420.00**	**0.00**	**0.00**	**0.00**	**8,420.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,059.55**	**20,059.55**	**0.00**	**0.00**	**0.00**	**20,059.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,627.87	1,627.87	0.00	0.00	0.00	1,627.87	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,627.87**	**1,627.87**	**0.00**	**0.00**	**0.00**	**1,627.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,627.87**	**1,627.87**	**0.00**	**0.00**	**0.00**	**1,627.87**	**0.00**	**0.00**
7100	In-State Travel	(704.28)	(704.28)	0.00	0.00	0.00	(704.28)	0.00	0.00
7101	Out of State Travel	(103.03)	(103.03)	0.00	0.00	0.00	(103.03)	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	0.00
710Z	Travel-Other	3,979.90	3,979.90	0.00	0.00	0.00	3,979.90	0.00	0.00
****Subtotal 710 - Travel**		**2,322.59**	**2,322.59**	**0.00**	**0.00**	**0.00**	**2,322.59**	**0.00**	**0.00**
7111	Supplies	(1,528.13)	(1,528.13)	0.00	0.00	0.00	(1,528.13)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,528.13)**	**(1,528.13)**	**0.00**	**0.00**	**0.00**	**(1,528.13)**	**0.00**	**0.00**
7130	Printing and Copying	(2,674.73)	(2,674.73)	0.00	0.00	0.00	(2,674.73)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,674.73)**	**(2,674.73)**	**0.00**	**0.00**	**0.00**	**(2,674.73)**	**0.00**	**0.00**
7140	Postage	(297.37)	(297.37)	0.00	0.00	0.00	(297.37)	0.00	0.00
****Subtotal 714 - Postage**		**(297.37)**	**(297.37)**	**0.00**	**0.00**	**0.00**	**(297.37)**	**0.00**	**0.00**
7170	Consulting	(17,894.15)	(17,894.15)	0.00	0.00	0.00	(17,894.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**(17,894.15)**	**(17,894.15)**	**0.00**	**0.00**	**0.00**	**(17,894.15)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63RHST - NH Dept Res & Econ Dev Def

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(329.42)	(329.42)	0.00	0.00	0.00	(329.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(329.42)**	**(329.42)**	**0.00**	**0.00**	**0.00**	**(329.42)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(459.00)	(459.00)	0.00	0.00	0.00	(459.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(459.00)**	**(459.00)**	**0.00**	**0.00**	**0.00**	**(459.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	92,308.86	92,308.86	0.00	0.00	0.00	92,308.86	0.00	0.00
****Subtotal 71C - Other Support**		**92,308.86**	**92,308.86**	**0.00**	**0.00**	**0.00**	**92,308.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**71,448.65**	**71,448.65**	**0.00**	**0.00**	**0.00**	**71,448.65**	**0.00**	**0.00**
7603	F&A Expenditures	7,740.13	7,740.13	0.00	0.00	0.00	7,740.13	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,740.13**	**7,740.13**	**0.00**	**0.00**	**0.00**	**7,740.13**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,740.13**	**7,740.13**	**0.00**	**0.00**	**0.00**	**7,740.13**	**0.00**	**0.00**
	Total Expenditures	**100,876.20**	**100,876.20**	**0.00**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,136.78**	**110,136.78**	**0.00**	**0.00**	**0.00**	**110,136.78**	**0.00**	**0.00**
Total Expenditures	**110,136.78**	**110,136.78**	**0.00**	**0.00**	**0.00**	**110,136.78**	**0.00**	**0.00**
Net for Fund: 63RHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63Z000 - Christa Mcauliffe Planetarium

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(21,517.78)	(21,517.08)	0.00	0.00	(10,153.74)	(11,363.34)	0.00	21,517.08
****Subtotal 530 - Government G&C**		**(21,517.78)**	**(21,517.08)**	**0.00**	**0.00**	**(10,153.74)**	**(11,363.34)**	**0.00**	**21,517.08**
5314	Other Private G&C	11,367.82	11,367.82	0.00	0.00	0.00	11,367.82	0.00	0.00
531400	Miscellaneous Private Sources	(2,090.23)	0.00	0.00	0.00	0.00	0.00	0.00	2,090.23
****Subtotal 531 - Non-Government G&C**		**9,277.59**	**11,367.82**	**0.00**	**0.00**	**0.00**	**11,367.82**	**0.00**	**2,090.23**
***Subtotal 53 - Sponsored Programs**		**(12,240.19)**	**(10,149.26)**	**0.00**	**0.00**	**(10,153.74)**	**4.48**	**0.00**	**23,607.31**
	Total Revenue	**(12,240.19)**	**(10,149.26)**	**0.00**	**0.00**	**(10,153.74)**	**4.48**	**0.00**	**23,607.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	600.00	0.00	2,340.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**2,340.00**
***Subtotal 61 - Salaries and Wages**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**2,340.00**
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	196.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	(146.16)	0.00	196.56
****Subtotal 65Y - Fringe Recovery**		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**196.56**
***Subtotal 65 - Fringe Benefits**		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**196.56**
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	48.66	0.00	0.00
****Subtotal 710 - Travel**		**48.66**	**48.66**	**0.00**	**0.00**	**0.00**	**48.66**	**0.00**	**0.00**
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	(28.45)	0.00	0.00
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**36.55**	**36.55**	**0.00**	**0.00**	**0.00**	**36.55**	**0.00**	**0.00**
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	1,053.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
****Subtotal 717 - Professional Services**		**1,053.90**	**1,053.90**	**0.00**	**0.00**	**0.00**	**1,053.90**	**0.00**	**1,120.00**
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,289.11**	**1,289.11**	**0.00**	**0.00**	**0.00**	**1,289.11**	**0.00**	**1,120.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63Z000 - Christa Mcauliffe Planetarium

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	292.85	0.00	0.00
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	(137.65)	0.00	292.48
****Subtotal 760 - F&A, Internal Allocations**		**155.20**	**155.20**	**0.00**	**0.00**	**0.00**	**155.20**	**0.00**	**292.48**
***Subtotal 76 - F&A and Internal Allocations**		**155.20**	**155.20**	**0.00**	**0.00**	**0.00**	**155.20**	**0.00**	**292.48**
	Total Expenditures	**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**3,949.04**
	Net for Org: PASSOM	**(14,334.90)**	**(12,243.97)**	**0.00**	**0.00**	**(10,153.74)**		**0.00**	**19,658.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,240.19)**	**(10,149.26)**	**0.00**	**0.00**	**(10,153.74)**	**4.48**	**0.00**	**23,607.31**
Total Expenditures	**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**3,949.04**
Net for Fund: 63Z000	**(14,334.90)**	**(12,243.97)**	**0.00**	**0.00**	**(10,153.74)**		**0.00**	**19,658.27**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 643000 - Drexel NASA Project

Org: PACSDP - Computer Science Grant-Drexel P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	12.26
****Subtotal 61C - Casual**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**12.26**
61SNSH	Student Labor	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 61S - Student**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.26**
65YF10	Full Fringe Benefit Distr Expe	(61.09)	(61.09)	0.00	0.00	0.00	(61.09)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.03)	(1.03)	0.00	0.00	0.00	(1.03)	0.00	1.03
****Subtotal 65Y - Fringe Recovery**		**(62.12)**	**(62.12)**	**0.00**	**0.00**	**0.00**	**(62.12)**	**0.00**	**1.03**
***Subtotal 65 - Fringe Benefits**		**(62.12)**	**(62.12)**	**0.00**	**0.00**	**0.00**	**(62.12)**	**0.00**	**1.03**
710100	Out-of-State Travel	(629.79)	(629.79)	0.00	0.00	0.00	(629.79)	0.00	629.79
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
710Z00	Travel-Other	99.74	99.74	0.00	0.00	0.00	99.74	0.00	0.00
****Subtotal 710 - Travel**		**869.95**	**869.95**	**0.00**	**0.00**	**0.00**	**869.95**	**0.00**	**629.79**
7150	Non-Capitalizable Equipment	(1,418.85)	(1,418.85)	0.00	0.00	0.00	(1,418.85)	0.00	0.00
715000	Non-Cap Equip-General	(158.98)	(158.98)	0.00	0.00	0.00	(158.98)	0.00	158.98
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,577.83)**	**(1,577.83)**	**0.00**	**0.00**	**0.00**	**(1,577.83)**	**0.00**	**158.98**
71CZ	Other Expenses-Deductions	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
****Subtotal 71C - Other Support**		**770.00**	**770.00**	**0.00**	**0.00**	**0.00**	**770.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**62.12**	**62.12**	**0.00**	**0.00**	**0.00**	**62.12**	**0.00**	**788.77**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.06**
	Net for Org: PACSDP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(802.06)**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.06**
Net for Fund: 643000	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(802.06)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 647000 - Gc/Ms for All Levels Chem Curr

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANSSS	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 647000	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 647001 - Unidata Meteorological Compute

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 647001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 647HST - National Science Foundation

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	1,593.05	1,593.05	0.00	0.00	0.00	1,593.05	0.00	0.00
****Subtotal 711 - Supplies**		**1,593.05**	**1,593.05**	**0.00**	**0.00**	**0.00**	**1,593.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,593.05**	**1,593.05**	**0.00**	**0.00**	**0.00**	**1,593.05**	**0.00**	**0.00**
7400	Capitalizable Equipment	33,406.95	33,406.95	0.00	0.00	0.00	33,406.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**33,406.95**	**33,406.95**	**0.00**	**0.00**	**0.00**	**33,406.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**33,406.95**	**33,406.95**	**0.00**	**0.00**	**0.00**	**33,406.95**	**0.00**	**0.00**
	Total Expenditures	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 647HST - National Science Foundation

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
5320	Cost Sharing	11,001.00	11,001.00	0.00	0.00	0.00	11,001.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**11,001.00**	**11,001.00**	**0.00**	**0.00**	**0.00**	**11,001.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,001.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**
	Total Revenue	**22,001.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	1,086.28	1,086.28	0.00	0.00	0.00	1,086.28	0.00	0.00
****Subtotal 711 - Supplies**		**1,086.28**	**1,086.28**	**0.00**	**0.00**	**0.00**	**1,086.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,086.28**	**1,086.28**	**0.00**	**0.00**	**0.00**	**1,086.28**	**0.00**	**0.00**
7400	Capitalizable Equipment	20,914.72	20,914.72	0.00	0.00	0.00	20,914.72	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,914.72**	**20,914.72**	**0.00**	**0.00**	**0.00**	**20,914.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,914.72**	**20,914.72**	**0.00**	**0.00**	**0.00**	**20,914.72**	**0.00**	**0.00**
	Total Expenditures	**22,001.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**
	Net for Org: PANSSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 647HST - National Science Foundation

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	49,145.00	49,145.00	0.00	0.00	0.00	49,145.00	0.00	0.00
****Subtotal 530 - Government G&C**		**49,145.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**49,145.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**
	Total Revenue	**49,145.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,645.00	1,645.00	0.00	0.00	0.00	1,645.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,645.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**1,645.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,645.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**1,645.00**	**0.00**	**0.00**
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Total Expenditures	**49,145.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**
	Net for Org: PANSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**106,146.00**	**106,146.00**	**0.00**	**0.00**	**0.00**	**106,146.00**	**0.00**	**0.00**
Total Expenditures	**106,146.00**	**106,146.00**	**0.00**	**0.00**	**0.00**	**106,146.00**	**0.00**	**0.00**
Net for Fund: 647HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B000 - Ski NH Study of Nh Ski Areas

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	97.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	(1,204.63)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,204.63)**	**(1,204.63)**	**0.00**	**0.00**	**0.00**	**(1,204.63)**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	1,204.63	0.00	0.00
****Subtotal 71C - Other Support**		**1,204.63**	**1,204.63**	**0.00**	**0.00**	**0.00**	**1,204.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.03	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
	Total Expenditures	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
Net for Fund: 64B000	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B001 - Cog Railway Customer Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	(139.75)	0.00	0.00
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	(286.00)	0.00	0.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	520.00	0.00	0.00
****Subtotal 710 - Travel**		**94.25**	**94.25**	**0.00**	**0.00**	**0.00**	**94.25**	**0.00**	**0.00**
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	(787.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(787.42)**	**(787.42)**	**0.00**	**0.00**	**0.00**	**(787.42)**	**0.00**	**0.00**
7170	Consulting	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 717 - Professional Services**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	573.17	0.00	0.00
****Subtotal 71C - Other Support**		**573.17**	**573.17**	**0.00**	**0.00**	**0.00**	**573.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**
	Total Expenditures	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**
	Net for Org: PASSOM	**(0.11)**	**(0.11)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**
Net for Fund: 64B001	**(0.11)**	**(0.11)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B003 - Plymouth Resource Center

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
531400	Miscellaneous Private Sources	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(358.41)	(358.41)	0.00	0.00	0.00	(358.41)	0.00	0.00
710000	In-State Travel	(616.70)	(616.70)	0.00	0.00	0.00	(616.70)	651.70	0.00
7101	Out of State Travel	(296.50)	(296.50)	0.00	0.00	0.00	(296.50)	0.00	0.00
7103	Conference-Registration Fees	(903.50)	(903.50)	0.00	0.00	0.00	(903.50)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,175.11)**	**(1,175.11)**	**0.00**	**0.00**	**0.00**	**(1,175.11)**	**651.70**	**0.00**
7111	Supplies	(740.72)	(740.72)	0.00	0.00	0.00	(740.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(740.72)**	**(740.72)**	**0.00**	**0.00**	**0.00**	**(740.72)**	**0.00**	**0.00**
7140	Postage	(6.72)	(6.72)	0.00	0.00	0.00	(6.72)	0.00	0.00
****Subtotal 714 - Postage**		**(6.72)**	**(6.72)**	**0.00**	**0.00**	**0.00**	**(6.72)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,922.55	1,922.55	0.00	0.00	0.00	1,922.55	0.00	0.00
****Subtotal 71C - Other Support**		**1,922.55**	**1,922.55**	**0.00**	**0.00**	**0.00**	**1,922.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**651.70**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**651.70**	**0.00**
	Net for Org: PAGRKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(651.70)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**651.70**	**0.00**
Net for Fund: 64B003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(651.70)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B005 - Mindflight 98

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(827.00)	827.00
5314	Other Private G&C	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
531400	Miscellaneous Private Sources	2,500.00	11,148.00	0.00	0.00	8,648.00	2,500.00	3,050.00	3,725.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**8,648.00**	**0.00**	**0.00**	**8,648.00**	**0.00**	**2,223.00**	**4,552.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**8,648.00**	**0.00**	**0.00**	**8,648.00**	**0.00**	**2,223.00**	**4,552.00**
580005	Automated PO Carryforward Budget	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,848.00**	**0.00**	**0.00**	**8,648.00**	**200.00**	**2,223.00**	**4,552.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	49.00	(49.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**49.00**	**(2,049.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(22,425.00)	(22,425.00)	1,000.01	0.00	1,000.01	(23,425.01)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,914.00)	(2,914.00)	0.00	0.00	2,900.00	(5,814.00)	434.00	0.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
****Subtotal 61C - Casual**		**(26,214.00)**	**(26,214.00)**	**1,000.01**	**0.00**	**3,900.01**	**(30,114.01)**	**434.00**	**0.00**
61U000	Salary Offset Account	30,580.00	30,580.00	0.00	0.00	0.00	30,580.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**30,580.00**	**30,580.00**	**0.00**	**0.00**	**0.00**	**30,580.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,366.00**	**2,366.00**	**1,000.01**	**0.00**	**3,949.01**	**(1,583.01)**	**434.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	199.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.59)	(35.59)	84.00	0.00	331.72	(367.31)	35.59	0.00
****Subtotal 65Y - Fringe Recovery**		**163.81**	**163.81**	**84.00**	**0.00**	**331.72**	**(167.91)**	**35.59**	**0.00**
***Subtotal 65 - Fringe Benefits**		**163.81**	**163.81**	**84.00**	**0.00**	**331.72**	**(167.91)**	**35.59**	**0.00**
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	(971.80)	0.00	0.00
710000	In-State Travel	487.50	1,487.50	0.00	0.00	507.30	980.20	0.00	312.50
710100	Out-of-State Travel	(270.00)	(270.00)	0.00	0.00	562.00	(832.00)	0.00	270.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	0.00	0.00
710400	Student or Non-Emp Travel	(646.00)	(446.00)	0.00	0.00	344.00	(790.00)	0.00	446.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B005 - Mindflight 98

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**(678.30)**	**521.70**	**0.00**	**0.00**	**1,413.30**	**(891.60)**	**0.00**	**1,028.50**
711000	Purchasing Cards	(674.00)	(674.00)	0.00	0.00	0.00	(674.00)	661.00	13.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	(726.84)	0.00	0.00
711100	Supplies-General	2,345.09	2,345.09	0.00	0.00	1,157.86	1,187.23	297.77	107.14
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	126.28	(126.28)	0.00	0.00
****Subtotal 711 - Supplies**		**944.25**	**944.25**	**0.00**	**0.00**	**1,284.14**	**(339.89)**	**958.77**	**120.14**
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	(108.32)	0.00	0.00
713000	Printing & Copying-General	(56.50)	(56.50)	0.00	0.00	143.50	(200.00)	0.00	56.50
713005	Printing & Copying-Campus	0.00	0.00	30.20	0.00	132.52	(132.52)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(164.82)**	**(164.82)**	**30.20**	**0.00**	**276.02**	**(440.84)**	**0.00**	**56.50**
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	(335.75)	0.00	0.00
714000	Postage-General	(229.92)	(229.92)	13.78	0.00	264.33	(494.25)	229.92	0.00
****Subtotal 714 - Postage**		**(565.67)**	**(565.67)**	**13.78**	**0.00**	**264.33**	**(830.00)**	**229.92**	**0.00**
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	(587.00)	0.00	0.00
715000	Non-Cap Equip-General	(205.91)	(205.91)	0.00	0.00	0.00	(205.91)	0.00	205.91
****Subtotal 715 - Non-Capitalizable Equipment**		**(792.91)**	**(792.91)**	**0.00**	**0.00**	**0.00**	**(792.91)**	**0.00**	**205.91**
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
717200	Other Professional Services-General	0.00	7,648.00	0.00	0.00	0.00	7,648.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(300.00)**	**7,348.00**	**0.00**	**0.00**	**150.00**	**7,198.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	(737.44)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9.00)	(9.00)	0.00	0.00	810.99	(819.99)	9.00	0.00
****Subtotal 719 - Staff Support**		**(746.44)**	**(746.44)**	**0.00**	**0.00**	**810.99**	**(1,557.43)**	**9.00**	**0.00**
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	1,990.95	0.00	0.00
****Subtotal 71C - Other Support**		**1,990.95**	**1,990.95**	**0.00**	**0.00**	**0.00**	**1,990.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(312.94)**	**8,535.06**	**43.98**	**0.00**	**4,198.78**	**4,336.28**	**1,197.69**	**1,411.05**
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	(6,605.29)	0.00	0.00
722200	Participant Support	(1,051.80)	(1,051.80)	0.00	0.00	0.00	(1,051.80)	0.00	2,501.80
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	9,107.09	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**2,501.80**
***Subtotal 72 - Financial Aid / Participant Support**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**2,501.80**
	Total Expenditures	**3,666.87**	**12,514.87**	**1,127.99**	**0.00**	**8,479.51**	**4,035.36**	**1,667.28**	**3,912.85**
	Net for Org: PAPSMJ	**(3,666.87)**	**(3,666.87)**	**(1,127.99)**	**0.00**	**168.49**		**555.72**	**639.15**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,848.00**	**0.00**	**0.00**	**8,648.00**	**200.00**	**2,223.00**	**4,552.00**
Total Expenditures	**3,666.87**	**12,514.87**	**1,127.99**	**0.00**	**8,479.51**	**4,035.36**	**1,667.28**	**3,912.85**
Net for Fund: 64B005	**(3,666.87)**	**(3,666.87)**	**(1,127.99)**	**0.00**	**168.49**		**555.72**	**639.15**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B006 - NH Wind Resource Assessment Pj

Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(4,304.04)	(4,304.04)	0.00	0.00	41,101.04	(45,405.08)	977.77	3,326.27
5314	Other Private G&C	2,492.90	2,492.90	0.00	0.00	0.00	2,492.90	0.00	0.00
531400	Miscellaneous Private Sources	(1,748.21)	(1,748.21)	0.00	0.00	(34,408.31)	32,660.10	0.00	1,748.21
****Subtotal 531 - Non-Government G&C**		**(3,559.35)**	**(3,559.35)**	**0.00**	**0.00**	**6,692.73**	**(10,252.08)**	**977.77**	**5,074.48**
***Subtotal 53 - Sponsored Programs**		**(3,559.35)**	**(3,559.35)**	**0.00**	**0.00**	**6,692.73**	**(10,252.08)**	**977.77**	**5,074.48**
	Total Revenue	**(3,559.35)**	**(3,559.35)**	**0.00**	**0.00**	**6,692.73**	**(10,252.08)**	**977.77**	**5,074.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(3,430.00)	(3,430.00)	0.00	0.00	0.00	(3,430.00)	0.00	4,620.00
****Subtotal 61C - Casual**		**(3,430.00)**	**(3,430.00)**	**0.00**	**0.00**	**0.00**	**(3,430.00)**	**0.00**	**4,620.00**
61SNSH	Student Labor	9,096.74	9,096.74	0.00	0.00	0.00	9,096.74	0.00	658.38
61SNWS	College Work Study	(54.32)	(54.32)	0.00	0.00	0.00	(54.32)	0.00	0.00
****Subtotal 61S - Student**		**9,042.42**	**9,042.42**	**0.00**	**0.00**	**0.00**	**9,042.42**	**0.00**	**658.38**
***Subtotal 61 - Salaries and Wages**		**5,612.42**	**5,612.42**	**0.00**	**0.00**	**0.00**	**5,612.42**	**0.00**	**5,278.38**
65YF10	Full Fringe Benefit Distr Expe	91.63	91.63	0.00	0.00	0.00	91.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(388.07)	(388.07)	0.00	0.00	0.00	(388.07)	0.00	388.07
****Subtotal 65Y - Fringe Recovery**		**(296.44)**	**(296.44)**	**0.00**	**0.00**	**0.00**	**(296.44)**	**0.00**	**388.07**
***Subtotal 65 - Fringe Benefits**		**(296.44)**	**(296.44)**	**0.00**	**0.00**	**0.00**	**(296.44)**	**0.00**	**388.07**
7100	In-State Travel	(1,198.95)	(1,198.95)	0.00	0.00	0.00	(1,198.95)	0.00	0.00
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	(83.95)	0.00	83.95
7101	Out of State Travel	(788.38)	(788.38)	0.00	0.00	0.00	(788.38)	0.00	0.00
7103	Conference-Registration Fees	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,173.54)	(2,173.54)	0.00	0.00	0.00	(2,173.54)	0.00	0.00
710400	Student or Non-Emp Travel	(317.91)	(317.91)	0.00	0.00	0.00	(317.91)	0.00	317.91
710Z	Travel-Other	3,765.00	3,765.00	0.00	0.00	0.00	3,765.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,672.73)**	**(1,672.73)**	**0.00**	**0.00**	**0.00**	**(1,672.73)**	**0.00**	**401.86**
7111	Supplies	(537.77)	(537.77)	0.00	0.00	0.00	(537.77)	0.00	0.00
711100	Supplies-General	(27.77)	(27.77)	0.00	0.00	0.00	(27.77)	0.00	27.77
****Subtotal 711 - Supplies**		**(565.54)**	**(565.54)**	**0.00**	**0.00**	**0.00**	**(565.54)**	**0.00**	**27.77**
7180	Telecommunications	(4,754.61)	(4,754.61)	0.00	0.00	0.00	(4,754.61)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,830.12)	(1,830.12)	0.00	0.00	0.00	(1,830.12)	852.72	977.40

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B006 - NH Wind Resource Assessment Pj

Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	(213.04)	(213.04)	0.00	0.00	0.00	(213.04)	52.60	160.44
****Subtotal 718 - Telecommunications**		**(6,797.77)**	**(6,797.77)**	**0.00**	**0.00**	**0.00**	**(6,797.77)**	**905.32**	**1,137.84**
71CZ	Other Expenses-Deductions	8,622.00	8,622.00	0.00	0.00	0.00	8,622.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,622.00**	**8,622.00**	**0.00**	**0.00**	**0.00**	**8,622.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(414.04)**	**(414.04)**	**0.00**	**0.00**	**0.00**	**(414.04)**	**905.32**	**1,567.47**
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
7603	F&A Expenditures	964.14	964.14	0.00	0.00	0.00	964.14	0.00	0.00
760300	F&A Expenditures	(651.16)	(651.16)	0.00	0.00	0.00	(651.16)	72.45	578.71
****Subtotal 760 - F&A, Internal Allocations**		**312.98**	**312.98**	**0.00**	**0.00**	**0.00**	**312.98**	**72.45**	**578.71**
***Subtotal 76 - F&A and Internal Allocations**		**312.98**	**312.98**	**0.00**	**0.00**	**0.00**	**312.98**	**72.45**	**578.71**
	Total Expenditures	**5,219.92**	**5,219.92**	**0.00**	**0.00**	**0.00**	**5,219.92**	**977.77**	**7,812.63**
	Net for Org: PANSZJ	**(8,779.27)**	**(8,779.27)**	**0.00**	**0.00**	**6,692.73**		**(0.00)**	**(2,738.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,559.35)**	**(3,559.35)**	**0.00**	**0.00**	**6,692.73**	**(10,252.08)**	**977.77**	**5,074.48**
Total Expenditures	**5,219.92**	**5,219.92**	**0.00**	**0.00**	**0.00**	**5,219.92**	**977.77**	**7,812.63**
Net for Fund: 64B006	**(8,779.27)**	**(8,779.27)**	**0.00**	**0.00**	**6,692.73**		**(0.00)**	**(2,738.15)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B007 - Integrated Cur Educ Technology

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(15,079.80)	(15,079.80)	482.41	0.00	15,553.17	(30,632.97)	17,441.90	5,105.76
5314	Other Private G&C	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
531400	Miscellaneous Private Sources	4,993.30	19,355.40	1,600.00	0.00	14,555.00	4,800.40	1,407.10	14,099.60
****Subtotal 531 - Non-Government G&C**		**(19,086.50)**	**(4,724.40)**	**2,082.41**	**0.00**	**30,108.17**	**(34,832.57)**	**18,849.00**	**19,205.36**
***Subtotal 53 - Sponsored Programs**		**(19,086.50)**	**(4,724.40)**	**2,082.41**	**0.00**	**30,108.17**	**(34,832.57)**	**18,849.00**	**19,205.36**
	Total Revenue	**(19,086.50)**	**(4,724.40)**	**2,082.41**	**0.00**	**30,108.17**	**(34,832.57)**	**18,849.00**	**19,205.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
****Subtotal 611 - Faculty**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**200.00**	**(240.00)**	**40.00**	**0.00**
61CPEU	[NSE] Supplemental	448.00	448.00	0.00	0.00	3,500.00	(3,052.00)	300.00	5,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,039.00)	8,368.10	0.00	0.00	6,333.42	2,034.68	5,400.00	11,650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(63.00)	(63.00)	0.00	0.00	0.00	(63.00)	63.00	0.00
****Subtotal 61C - Casual**		**(18,654.00)**	**8,753.10**	**0.00**	**0.00**	**9,833.42**	**(1,080.32)**	**5,763.00**	**17,550.00**
61U000	Salary Offset Account	18,300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**18,300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(394.00)**	**9,013.10**	**0.00**	**0.00**	**10,033.42**	**(1,020.32)**	**5,803.00**	**17,550.00**
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	1,379.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,950.05)	(995.05)	0.00	0.00	842.79	(1,837.84)	475.85	1,474.20
****Subtotal 65Y - Fringe Recovery**		**(570.55)**	**384.45**	**0.00**	**0.00**	**842.79**	**(458.34)**	**475.85**	**1,474.20**
***Subtotal 65 - Fringe Benefits**		**(570.55)**	**384.45**	**0.00**	**0.00**	**842.79**	**(458.34)**	**475.85**	**1,474.20**
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	(462.83)	0.00	0.00
710000	In-State Travel	(319.23)	(319.23)	0.00	0.00	0.00	(319.23)	41.09	278.14
710100	Out-of-State Travel	(1,255.33)	(1,255.33)	0.00	0.00	0.00	(1,255.33)	961.33	294.00
710400	Student or Non-Emp Travel	(244.83)	(244.83)	0.00	0.00	0.00	(244.83)	244.83	0.00
710410	Student or Non-Emp Travel-Lodging	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	310.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,592.22)**	**(1,592.22)**	**0.00**	**0.00**	**0.00**	**(1,592.22)**	**1,557.25**	**572.14**
711000	Purchasing Cards	(240.56)	(240.56)	0.00	0.00	0.00	(240.56)	188.00	52.56
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	(405.25)	0.00	0.00
711100	Supplies-General	8,420.43	8,420.43	0.00	0.00	218.09	8,202.34	145.96	700.21

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B007 - Integrated Cur Educ Technology

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**7,774.62**	**7,774.62**	**0.00**	**0.00**	**218.09**	**7,556.53**	**333.96**	**752.77**
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00
****Subtotal 713 - Printing and Copying**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**10.00**
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	(34.08)	0.00	0.00
****Subtotal 714 - Postage**		**(34.08)**	**(34.08)**	**0.00**	**0.00**	**0.00**	**(34.08)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	(5,283.87)	0.00	0.00
715000	Non-Cap Equip-General	222.59	2,722.59	457.66	0.00	457.66	2,264.93	0.00	310.67
****Subtotal 715 - Non-Capitalizable Equipment**		**(5,061.28)**	**(2,561.28)**	**457.66**	**0.00**	**457.66**	**(3,018.94)**	**0.00**	**310.67**
717200	Other Professional Services-General	(854.00)	(854.00)	0.00	0.00	0.00	(854.00)	854.00	0.00
****Subtotal 717 - Professional Services**		**(854.00)**	**(854.00)**	**0.00**	**0.00**	**0.00**	**(854.00)**	**854.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	(201.42)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(476.01)	(476.01)	24.75	0.00	2,076.21	(2,552.22)	24.84	451.17
****Subtotal 719 - Staff Support**		**(677.43)**	**(677.43)**	**24.75**	**0.00**	**2,076.21**	**(2,753.64)**	**24.84**	**451.17**
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	20,632.10	0.00	0.00
****Subtotal 71C - Other Support**		**20,632.10**	**20,632.10**	**0.00**	**0.00**	**0.00**	**20,632.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,177.71**	**22,677.71**	**482.41**	**0.00**	**2,751.96**	**19,925.75**	**2,770.05**	**2,096.75**
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	(11,083.00)	0.00	0.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	(2,895.00)	0.00	0.00
722300	Other Financial Aid	(3,825.00)	175.00	0.00	0.00	1,925.00	(1,750.00)	1,725.00	2,100.00
****Subtotal 722 - Other Financial Aid**		**(17,803.00)**	**(13,803.00)**	**0.00**	**0.00**	**1,925.00**	**(15,728.00)**	**1,725.00**	**2,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(17,803.00)**	**(13,803.00)**	**0.00**	**0.00**	**1,925.00**	**(15,728.00)**	**1,725.00**	**2,100.00**
7400	Capitalizable Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,910.16**	**18,272.26**	**482.41**	**0.00**	**15,553.17**	**2,719.09**	**10,773.90**	**23,220.95**
	Net for Org: PAPSMJ	**(22,996.66)**	**(22,996.66)**	**1,600.00**	**0.00**	**14,555.00**		**8,075.10**	**(4,015.59)**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,086.50)**	**(4,724.40)**	**2,082.41**	**0.00**	**30,108.17**	**(34,832.57)**	**18,849.00**	**19,205.36**
Total Expenditures	**3,910.16**	**18,272.26**	**482.41**	**0.00**	**15,553.17**	**2,719.09**	**10,773.90**	**23,220.95**
Net for Fund: 64B007	**(22,996.66)**	**(22,996.66)**	**1,600.00**	**0.00**	**14,555.00**		**8,075.10**	**(4,015.59)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B008 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	0.00	(14,302.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(14,302.00)**	**(14,302.00)**	**0.00**	**0.00**	**0.00**	**(14,302.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,302.00)**	**(14,302.00)**	**0.00**	**0.00**	**0.00**	**(14,302.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	0.00	13,126.77	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**13,126.77**	**13,126.77**	**0.00**	**0.00**	**0.00**	**13,126.77**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**13,126.77**	**13,126.77**	**0.00**	**0.00**	**0.00**	**13,126.77**	**0.00**	**0.00**
	Total Revenue	**(1,175.23)**	**(1,175.23)**	**0.00**	**0.00**	**0.00**	**(1,175.23)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,900.00)**	**(4,900.00)**	**0.00**	**0.00**	**0.00**	**(4,900.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	(75.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	(225.37)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**774.63**	**774.63**	**0.00**	**0.00**	**0.00**	**774.63**	**0.00**	**0.00**
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	(6,538.39)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,538.39)**	**(6,538.39)**	**0.00**	**0.00**	**0.00**	**(6,538.39)**	**0.00**	**0.00**
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	(484.39)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(484.39)**	**(484.39)**	**0.00**	**0.00**	**0.00**	**(484.39)**	**0.00**	**0.00**
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	(23.21)	0.00	0.00
****Subtotal 714 - Postage**		**(23.21)**	**(23.21)**	**0.00**	**0.00**	**0.00**	**(23.21)**	**0.00**	**0.00**
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	(13.72)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B008 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(13.72)**	**(13.72)**	**0.00**	**0.00**	**0.00**	**(13.72)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	(546.03)	0.00	0.00
****Subtotal 719 - Staff Support**		**(546.03)**	**(546.03)**	**0.00**	**0.00**	**0.00**	**(546.03)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	10,570.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,570.00**	**10,570.00**	**0.00**	**0.00**	**0.00**	**10,570.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,738.89**	**2,738.89**	**0.00**	**0.00**	**0.00**	**2,738.89**	**0.00**	**0.00**
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	(1,540.00)	0.00	0.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	667.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**
	Total Expenditures	**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**
	Net for Org: PAMAER	**934.48**	**934.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,175.23)**	**(1,175.23)**	**0.00**	**0.00**	**0.00**	**(1,175.23)**	**0.00**	**0.00**
Total Expenditures	**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**
Net for Fund: 64B008	**934.48**	**934.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B009 - Program Income/Nat Science

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	(20.74)	20.74	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.74)**	**20.74**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.74)**	**20.74**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(20.74)**	**20.74**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	20.74	20.74	0.00	0.00	0.00	20.74	0.00	0.00
****Subtotal 711 - Supplies**		**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**
	Total Expenditures	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**
	Net for Org: PANSSS	**(20.74)**	**(20.74)**	**0.00**	**0.00**	**(20.74)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(20.74)**	**20.74**	**0.00**	**0.00**
Total Expenditures	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**
Net for Fund: 64B009	**(20.74)**	**(20.74)**	**0.00**	**0.00**	**(20.74)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B010 - Lakeport Archaelogical Survey

Org: PASSSD - Soc. Science Grant-Switzer D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(5,114.46)	(5,114.46)	0.00	0.00	0.00	(5,114.46)	1,884.46	3,230.00
5314	Other Private G&C	229.83	229.83	0.00	0.00	0.00	229.83	0.00	0.00
531400	Miscellaneous Private Sources	5,314.19	5,314.19	0.00	0.00	0.00	5,314.19	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**429.56**	**429.56**	**0.00**	**0.00**	**0.00**	**429.56**	**1,884.46**	**3,230.00**
***Subtotal 53 - Sponsored Programs**		**429.56**	**429.56**	**0.00**	**0.00**	**0.00**	**429.56**	**1,884.46**	**3,230.00**
	Total Revenue	**429.56**	**429.56**	**0.00**	**0.00**	**0.00**	**429.56**	**1,884.46**	**3,230.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	170.00	170.00	0.00	0.00	0.00	170.00	1,030.00	0.00
****Subtotal 61C - Casual**		**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**170.00**	**1,030.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**170.00**	**1,030.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	98.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(84.46)	(84.46)	0.00	0.00	0.00	(84.46)	84.46	0.00
****Subtotal 65Y - Fringe Recovery**		**14.38**	**14.38**	**0.00**	**0.00**	**0.00**	**14.38**	**84.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14.38**	**14.38**	**0.00**	**0.00**	**0.00**	**14.38**	**84.46**	**0.00**
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	97.08	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	(77.00)	0.00	77.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
****Subtotal 710 - Travel**		**10.08**	**10.08**	**0.00**	**0.00**	**0.00**	**10.08**	**0.00**	**77.00**
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	(182.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(182.62)**	**(182.62)**	**0.00**	**0.00**	**0.00**	**(182.62)**	**0.00**	**0.00**
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	(1,702.42)	0.00	0.00
717200	Other Professional Services-General	90.19	90.19	0.00	0.00	0.00	90.19	770.00	3,153.00
****Subtotal 717 - Professional Services**		**(1,612.23)**	**(1,612.23)**	**0.00**	**0.00**	**0.00**	**(1,612.23)**	**770.00**	**3,153.00**
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	1,984.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,984.00**	**1,984.00**	**0.00**	**0.00**	**0.00**	**1,984.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**199.23**	**199.23**	**0.00**	**0.00**	**0.00**	**199.23**	**770.00**	**3,230.00**
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	125.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B010 - Lakeport Archaelogical Survey
Org: PASSSD - Soc. Science Grant-Switzer D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**508.86**	**508.86**	**0.00**	**0.00**	**0.00**	**508.86**	**1,884.46**	**3,230.00**
	Net for Org: PASSSD	**(79.30)**	**(79.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**429.56**	**429.56**	**0.00**	**0.00**	**0.00**	**429.56**	**1,884.46**	**3,230.00**
Total Expenditures	**508.86**	**508.86**	**0.00**	**0.00**	**0.00**	**508.86**	**1,884.46**	**3,230.00**
Net for Fund: 64B010	**(79.30)**	**(79.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B011 - Ski NH Economic Impact Stdy 98

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	(265.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	256.00	256.00	0.00	0.00	0.00	256.00	0.00	0.00
****Subtotal 61C - Casual**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	(44.11)	0.00	0.00
****Subtotal 711 - Supplies**		**(44.11)**	**(44.11)**	**0.00**	**0.00**	**0.00**	**(44.11)**	**0.00**	**0.00**
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	3,544.11	0.00	0.00
****Subtotal 71C - Other Support**		**3,544.11**	**3,544.11**	**0.00**	**0.00**	**0.00**	**3,544.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	(0.71)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**
	Total Expenditures	**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**
	Net for Org: PASSOM	**9.71**	**9.71**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**
Net for Fund: 64B011	**9.71**	**9.71**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B012 - Science Curriculum Implementat

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	4,902.40	4,902.40	0.00	0.00	0.00	4,902.40	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,902.40**	**4,902.40**	**0.00**	**0.00**	**0.00**	**4,902.40**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,902.40**	**4,902.40**	**0.00**	**0.00**	**0.00**	**4,902.40**	**0.00**	**0.00**
	Total Revenue	**4,902.40**	**4,902.40**	**0.00**	**0.00**	**0.00**	**4,902.40**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	0.00
****Subtotal 61C - Casual**		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	2,674.95	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,674.95**	**2,674.95**	**0.00**	**0.00**	**0.00**	**2,674.95**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,449.95**	**2,449.95**	**0.00**	**0.00**	**0.00**	**2,449.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	249.90	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**249.90**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**249.90**	**0.00**	**0.00**
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	(7.94)	0.00	0.00
****Subtotal 711 - Supplies**		**(7.94)**	**(7.94)**	**0.00**	**0.00**	**0.00**	**(7.94)**	**0.00**	**0.00**
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	(139.38)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(139.38)**	**(139.38)**	**0.00**	**0.00**	**0.00**	**(139.38)**	**0.00**	**0.00**
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	(158.40)	0.00	0.00
****Subtotal 714 - Postage**		**(158.40)**	**(158.40)**	**0.00**	**0.00**	**0.00**	**(158.40)**	**0.00**	**0.00**
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	852.68	0.00	0.00
****Subtotal 71C - Other Support**		**852.68**	**852.68**	**0.00**	**0.00**	**0.00**	**852.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**256.96**	**256.96**	**0.00**	**0.00**	**0.00**	**256.96**	**0.00**	**0.00**
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B012 - Science Curriculum Implementat
Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	499.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**499.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**499.01**	**0.00**	**0.00**
	Total Expenditures	**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**
	Net for Org: PAMAPF	**(713.42)**	**(713.42)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,902.40**	**4,902.40**	**0.00**	**0.00**	**0.00**	**4,902.40**	**0.00**	**0.00**
Total Expenditures	**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**
Net for Fund: 64B012	**(713.42)**	**(713.42)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B015 - Spotted Salamander Isolated We

Org: PANSST - Nat. Science Grant-Turtle S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	357.41	357.41	0.00	0.00	357.41	0.00	681.61	(1,039.02)
5314	Other Private G&C	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
531400	Miscellaneous Private Sources	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)
****Subtotal 531 - Non-Government G&C**		**357.41**	**357.41**	**0.00**	**0.00**	**357.41**	**0.00**	**681.61**	**(5,039.02)**
***Subtotal 53 - Sponsored Programs**		**357.41**	**357.41**	**0.00**	**0.00**	**357.41**	**0.00**	**681.61**	**(5,039.02)**
	Total Revenue	**357.41**	**357.41**	**0.00**	**0.00**	**357.41**	**0.00**	**681.61**	**(5,039.02)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(485.76)	(485.76)	0.00	0.00	0.00	(485.76)	0.00	0.00
710000	In-State Travel	(86.25)	(86.25)	0.00	0.00	0.00	(86.25)	0.00	86.25
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**527.99**	**527.99**	**0.00**	**0.00**	**0.00**	**527.99**	**0.00**	**286.25**
7111	Supplies	(172.00)	(172.00)	0.00	0.00	0.00	(172.00)	0.00	0.00
711100	Supplies-General	(698.58)	(698.58)	0.00	0.00	357.41	(1,055.99)	681.61	16.97
****Subtotal 711 - Supplies**		**(870.58)**	**(870.58)**	**0.00**	**0.00**	**357.41**	**(1,227.99)**	**681.61**	**16.97**
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 71C - Other Support**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**357.41**	**357.41**	**0.00**	**0.00**	**357.41**	**0.00**	**681.61**	**303.22**
	Total Expenditures	**357.41**	**357.41**	**0.00**	**0.00**	**357.41**	**0.00**	**681.61**	**303.22**
	Net for Org: PANSST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,342.24)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**357.41**	**357.41**	**0.00**	**0.00**	**357.41**	**0.00**	**681.61**	**(5,039.02)**
Total Expenditures	**357.41**	**357.41**	**0.00**	**0.00**	**357.41**	**0.00**	**681.61**	**303.22**
Net for Fund: 64B015	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,342.24)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B016 - Kittery Outlets Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	358.43	358.43	0.00	0.00	0.00	358.43	0.00	(358.43)
5314	Other Private G&C	12,603.17	12,603.17	0.00	0.00	0.00	12,603.17	0.00	0.00
531400	Miscellaneous Private Sources	(11,565.14)	(11,565.14)	0.00	0.00	0.00	(11,565.14)	0.00	16,642.00
****Subtotal 531 - Non-Government G&C**		**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**16,283.57**
***Subtotal 53 - Sponsored Programs**		**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**16,283.57**
	Total Revenue	**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**16,283.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	215.00	215.00	0.00	0.00	0.00	215.00	0.00	385.00
****Subtotal 61C - Casual**		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**5,385.00**
***Subtotal 61 - Salaries and Wages**		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**5,385.00**
65YF10	Full Fringe Benefit Distr Expe	470.40	470.40	0.00	0.00	0.00	470.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(452.34)	(452.34)	0.00	0.00	0.00	(452.34)	0.00	452.34
****Subtotal 65Y - Fringe Recovery**		**18.06**	**18.06**	**0.00**	**0.00**	**0.00**	**18.06**	**0.00**	**452.34**
***Subtotal 65 - Fringe Benefits**		**18.06**	**18.06**	**0.00**	**0.00**	**0.00**	**18.06**	**0.00**	**452.34**
713005	Printing & Copying-Campus	(19.88)	(19.88)	0.00	0.00	0.00	(19.88)	0.00	19.88
****Subtotal 713 - Printing and Copying**		**(19.88)**	**(19.88)**	**0.00**	**0.00**	**0.00**	**(19.88)**	**0.00**	**19.88**
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	(20.40)	0.00	20.40
****Subtotal 714 - Postage**		**(20.40)**	**(20.40)**	**0.00**	**0.00**	**0.00**	**(20.40)**	**0.00**	**20.40**
7170	Consulting	3,341.50	3,341.50	0.00	0.00	0.00	3,341.50	0.00	0.00
717000	Consulting-General	(2,441.36)	(2,441.36)	0.00	0.00	0.00	(2,441.36)	0.00	5,841.36
****Subtotal 717 - Professional Services**		**900.14**	**900.14**	**0.00**	**0.00**	**0.00**	**900.14**	**0.00**	**5,841.36**
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 71C - Other Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,059.86**	**1,059.86**	**0.00**	**0.00**	**0.00**	**1,059.86**	**0.00**	**5,881.64**
7603	F&A Expenditures	664.89	664.89	0.00	0.00	0.00	664.89	0.00	0.00
760300	F&A Expenditures	(561.35)	(561.35)	0.00	0.00	0.00	(561.35)	0.00	937.41
****Subtotal 760 - F&A, Internal Allocations**		**103.54**	**103.54**	**0.00**	**0.00**	**0.00**	**103.54**	**0.00**	**937.41**
***Subtotal 76 - F&A and Internal Allocations**		**103.54**	**103.54**	**0.00**	**0.00**	**0.00**	**103.54**	**0.00**	**937.41**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B016 - Kittery Outlets Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**12,656.39**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,627.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**16,283.57**
Total Expenditures	**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**12,656.39**
Net for Fund: 64B016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,627.18**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B017 - Ski NH Summer 2002 projects

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	(17,709.83)	(8,610.72)	0.00	0.00	(9,170.39)	559.67	17,709.83	0.00
****Subtotal 531 - Non-Government G&C**		**(17,709.83)**	**(8,610.72)**	**0.00**	**0.00**	**(9,170.39)**	**559.67**	**17,709.83**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,709.83)**	**(8,610.72)**	**0.00**	**0.00**	**(9,170.39)**	**559.67**	**17,709.83**	**0.00**
	Total Revenue	**(17,709.83)**	**(8,610.72)**	**0.00**	**0.00**	**(9,170.39)**	**559.67**	**17,709.83**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	445.78	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.78**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.78**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	125.11	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.11**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.11**	**0.00**
711100	Supplies-General	552.51	552.51	0.00	0.00	(66.00)	618.51	172.00	0.00
****Subtotal 711 - Supplies**		**552.51**	**552.51**	**0.00**	**0.00**	**(66.00)**	**618.51**	**172.00**	**0.00**
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	6,150.00	0.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**6,150.00**	**0.00**
***Subtotal 71 - Support**		**452.51**	**452.51**	**0.00**	**0.00**	**(66.00)**	**518.51**	**6,322.00**	**0.00**
760300	F&A Expenditures	35.88	35.88	0.00	0.00	(5.28)	41.16	637.83	0.00
****Subtotal 760 - F&A, Internal Allocations**		**35.88**	**35.88**	**0.00**	**0.00**	**(5.28)**	**41.16**	**637.83**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**35.88**	**35.88**	**0.00**	**0.00**	**(5.28)**	**41.16**	**637.83**	**0.00**
	Total Expenditures	**488.39**	**488.39**	**0.00**	**0.00**	**(71.28)**	**559.67**	**8,610.72**	**0.00**
	Net for Org: PASSOM	**(18,198.22)**	**(9,099.11)**	**0.00**	**0.00**	**(9,099.11)**		**9,099.11**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,709.83)**	**(8,610.72)**	**0.00**	**0.00**	**(9,170.39)**	**559.67**	**17,709.83**	**0.00**
Total Expenditures	**488.39**	**488.39**	**0.00**	**0.00**	**(71.28)**	**559.67**	**8,610.72**	**0.00**
Net for Fund: 64B017	**(18,198.22)**	**(9,099.11)**	**0.00**	**0.00**	**(9,099.11)**		**9,099.11**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B018 - Economic Impact of State Fairs

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(3,682.61)	(3,682.61)	0.00	0.00	44.53	(3,727.14)	3,682.61	0.00
****Subtotal 531 - Non-Government G&C**		**(3,682.61)**	**(3,682.61)**	**0.00**	**0.00**	**44.53**	**(3,727.14)**	**3,682.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,682.61)**	**(3,682.61)**	**0.00**	**0.00**	**44.53**	**(3,727.14)**	**3,682.61**	**0.00**
	Total Revenue	**(3,682.61)**	**(3,682.61)**	**0.00**	**0.00**	**44.53**	**(3,727.14)**	**3,682.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,030.00**	**2,030.00**	**0.00**	**0.00**	**0.00**	**2,030.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,030.00)	(2,030.00)	0.00	0.00	0.00	(2,030.00)	2,030.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	72.81	72.81	0.00	0.00	0.00	72.81	197.19	0.00
****Subtotal 61C - Casual**		**(1,957.19)**	**(1,957.19)**	**0.00**	**0.00**	**0.00**	**(1,957.19)**	**2,227.19**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72.81**	**72.81**	**0.00**	**0.00**	**0.00**	**72.81**	**2,227.19**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	8.37	8.37	0.00	0.00	0.00	8.37	182.63	0.00
****Subtotal 65Y - Fringe Recovery**		**8.37**	**8.37**	**0.00**	**0.00**	**0.00**	**8.37**	**182.63**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8.37**	**8.37**	**0.00**	**0.00**	**0.00**	**8.37**	**182.63**	**0.00**
710000	In-State Travel	101.00	101.00	0.00	0.00	0.00	101.00	0.00	0.00
****Subtotal 710 - Travel**		**101.00**	**101.00**	**0.00**	**0.00**	**0.00**	**101.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	41.23	(41.23)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**41.23**	**(41.23)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 71 - Support**		**101.00**	**101.00**	**0.00**	**0.00**	**41.23**	**59.77**	**1,000.00**	**0.00**
760300	F&A Expenditures	15.21	15.21	0.00	0.00	3.30	11.91	272.79	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15.21**	**15.21**	**0.00**	**0.00**	**3.30**	**11.91**	**272.79**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15.21**	**15.21**	**0.00**	**0.00**	**3.30**	**11.91**	**272.79**	**0.00**
	Total Expenditures	**197.39**	**197.39**	**0.00**	**0.00**	**44.53**	**152.86**	**3,682.61**	**0.00**
	Net for Org: PASSOM	**(3,880.00)**	**(3,880.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,682.61)**	**(3,682.61)**	**0.00**	**0.00**	**44.53**	**(3,727.14)**	**3,682.61**	**0.00**
Total Expenditures	**197.39**	**197.39**	**0.00**	**0.00**	**44.53**	**152.86**	**3,682.61**	**0.00**
Net for Fund: 64B018	**(3,880.00)**	**(3,880.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat

Org: PASSDK - Soc. Science Grant-Donahue K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	(763.31)	(763.31)	0.00	0.00	2,630.18	(3,393.49)	502.01	261.30
****Subtotal 531 - Non-Government G&C**		**(763.31)**	**(763.31)**	**0.00**	**0.00**	**2,630.18**	**(3,393.49)**	**502.01**	**261.30**
***Subtotal 53 - Sponsored Programs**		**(763.31)**	**(763.31)**	**0.00**	**0.00**	**2,630.18**	**(3,393.49)**	**502.01**	**261.30**
	Total Revenue	**(763.31)**	**(763.31)**	**0.00**	**0.00**	**2,630.18**	**(3,393.49)**	**502.01**	**261.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
****Subtotal 611 - Faculty**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**350.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,020.00	(2,020.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,020.00**	**(2,020.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**120.00**	**120.00**	**0.00**	**0.00**	**2,020.00**	**(1,900.00)**	**350.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(28.70)	(28.70)	0.00	0.00	169.68	(198.38)	28.70	0.00
****Subtotal 65Y - Fringe Recovery**		**(28.70)**	**(28.70)**	**0.00**	**0.00**	**169.68**	**(198.38)**	**28.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(28.70)**	**(28.70)**	**0.00**	**0.00**	**169.68**	**(198.38)**	**28.70**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	0.00
711200	Research Supplies	1,645.39	1,645.39	0.00	0.00	0.00	1,645.39	123.31	261.30
****Subtotal 711 - Supplies**		**1,645.39**	**1,645.39**	**0.00**	**0.00**	**79.00**	**1,566.39**	**123.31**	**261.30**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	225.00	775.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**225.00**	**775.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	136.50	(136.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**136.50**	**(136.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,645.39**	**2,645.39**	**0.00**	**0.00**	**440.50**	**2,204.89**	**123.31**	**261.30**
	Total Expenditures	**2,736.69**	**2,736.69**	**0.00**	**0.00**	**2,630.18**	**106.51**	**502.01**	**261.30**
	Net for Org: PASSDK	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(763.31)**	**(763.31)**	**0.00**	**0.00**	**2,630.18**	**(3,393.49)**	**502.01**	**261.30**
Total Expenditures	**2,736.69**	**2,736.69**	**0.00**	**0.00**	**2,630.18**	**106.51**	**502.01**	**261.30**
Net for Fund: 64B019	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B020 - NH Agricultural Survey of NH Visito

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	2,264.55	2,264.55	0.00	0.00	0.00	2,264.55	19,684.06	0.00
****Subtotal 531 - Non-Government G&C**		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**0.00**
	Total Revenue	**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	350.00	2,400.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	222.50	222.50	0.00	0.00	0.00	222.50	327.50	0.00
****Subtotal 61C - Casual**		**572.50**	**572.50**	**0.00**	**0.00**	**0.00**	**572.50**	**2,727.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**572.50**	**572.50**	**0.00**	**0.00**	**0.00**	**572.50**	**2,727.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	28.70	223.66	0.00
****Subtotal 65Y - Fringe Recovery**		**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**28.70**	**223.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**28.70**	**223.66**	**0.00**
710000	In-State Travel	31.38	31.38	0.00	0.00	0.00	31.38	68.62	0.00
****Subtotal 710 - Travel**		**31.38**	**31.38**	**0.00**	**0.00**	**0.00**	**31.38**	**68.62**	**0.00**
717200	Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	1,464.24	15,206.20	0.00
****Subtotal 717 - Professional Services**		**1,464.24**	**1,464.24**	**0.00**	**0.00**	**0.00**	**1,464.24**	**15,206.20**	**0.00**
***Subtotal 71 - Support**		**1,495.62**	**1,495.62**	**0.00**	**0.00**	**0.00**	**1,495.62**	**15,274.82**	**0.00**
760300	F&A Expenditures	167.73	167.73	0.00	0.00	0.00	167.73	1,458.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**167.73**	**167.73**	**0.00**	**0.00**	**0.00**	**167.73**	**1,458.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**167.73**	**167.73**	**0.00**	**0.00**	**0.00**	**167.73**	**1,458.08**	**0.00**
	Total Expenditures	**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**0.00**
Total Expenditures	**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**0.00**
Net for Fund: 64B020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B021 - ICET TERC/Regional Alliance '02-03

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(10,000.88)	(0.88)	0.00	0.00	0.00	(0.88)	10,000.88	0.00
****Subtotal 531 - Non-Government G&C**		**(10,000.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,000.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**0.00**
	Total Revenue	**(10,000.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	4,300.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	2,400.00	0.00
****Subtotal 61C - Casual**		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**6,700.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**6,700.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(139.40)	(139.40)	0.00	0.00	0.00	(139.40)	549.40	0.00
****Subtotal 65Y - Fringe Recovery**		**(139.40)**	**(139.40)**	**0.00**	**0.00**	**0.00**	**(139.40)**	**549.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(139.40)**	**(139.40)**	**0.00**	**0.00**	**0.00**	**(139.40)**	**549.40**	**0.00**
710000	In-State Travel	302.51	302.51	0.00	0.00	0.00	302.51	197.49	0.00
710100	Out-of-State Travel	(493.60)	(493.60)	0.00	0.00	0.00	(493.60)	493.60	0.00
710400	Student or Non-Emp Travel	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
****Subtotal 710 - Travel**		**(251.09)**	**(251.09)**	**0.00**	**0.00**	**0.00**	**(251.09)**	**751.09**	**0.00**
711100	Supplies-General	256.80	256.80	0.00	0.00	0.00	256.80	93.20	0.00
****Subtotal 711 - Supplies**		**256.80**	**256.80**	**0.00**	**0.00**	**0.00**	**256.80**	**93.20**	**0.00**
715000	Non-Cap Equip-General	1,033.52	1,033.52	0.00	0.00	0.00	1,033.52	966.48	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,033.52**	**1,033.52**	**0.00**	**0.00**	**0.00**	**1,033.52**	**966.48**	**0.00**
719000	Business Meals-Meetings-Non Travel	(44.00)	(44.00)	0.00	0.00	0.00	(44.00)	44.00	0.00
****Subtotal 719 - Staff Support**		**(44.00)**	**(44.00)**	**0.00**	**0.00**	**0.00**	**(44.00)**	**44.00**	**0.00**
***Subtotal 71 - Support**		**995.23**	**995.23**	**0.00**	**0.00**	**0.00**	**995.23**	**1,854.77**	**0.00**
722200	Participant Support	844.11	844.11	0.00	0.00	0.00	844.11	155.89	0.00
****Subtotal 722 - Other Financial Aid**		**844.11**	**844.11**	**0.00**	**0.00**	**0.00**	**844.11**	**155.89**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**844.11**	**844.11**	**0.00**	**0.00**	**0.00**	**844.11**	**155.89**	**0.00**
760300	F&A Expenditures	(0.82)	(0.82)	0.00	0.00	0.00	(0.82)	740.82	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.82)**	**(0.82)**	**0.00**	**0.00**	**0.00**	**(0.82)**	**740.82**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B021 - ICET TERC/Regional Alliance '02-03

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**(0.82)**	**(0.82)**	**0.00**	**0.00**	**0.00**	**(0.82)**	**740.82**	**0.00**
	Total Expenditures	**(0.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**0.00**
	Net for Org: PAPSMJ	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,000.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**0.00**
Total Expenditures	**(0.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**0.00**
Net for Fund: 64B021	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B022 - Career Transition - Workforce Oppor

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	(35,899.48)	559.75	0.00	0.00	559.75	0.00	35,899.48	0.00
****Subtotal 531 - Non-Government G&C**		**(35,899.48)**	**559.75**	**0.00**	**0.00**	**559.75**	**0.00**	**35,899.48**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(35,899.48)**	**559.75**	**0.00**	**0.00**	**559.75**	**0.00**	**35,899.48**	**0.00**
	Total Revenue	**(35,899.48)**	**559.75**	**0.00**	**0.00**	**559.75**	**0.00**	**35,899.48**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	3,500.00	0.00
****Subtotal 611 - Faculty**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**3,500.00**	**0.00**
61U000	Salary Offset Account	8,000.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,000.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	369.00	0.00	0.00	0.00	0.00	0.00	287.00	0.00
****Subtotal 65Y - Fringe Recovery**		**369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**
710000	In-State Travel	107.04	(67.68)	0.00	0.00	0.00	(67.68)	192.96	0.00
****Subtotal 710 - Travel**		**107.04**	**(67.68)**	**0.00**	**0.00**	**0.00**	**(67.68)**	**192.96**	**0.00**
711000	Purchasing Cards	(1,027.23)	(1,027.23)	0.00	0.00	0.00	(1,027.23)	1,027.23	0.00
711100	Supplies-General	(377.40)	(377.40)	0.00	0.00	518.29	(895.69)	466.40	0.00
711160	Supplies-Books	2,669.35	2,669.35	0.00	0.00	0.00	2,669.35	1,330.65	0.00
****Subtotal 711 - Supplies**		**1,264.72**	**1,264.72**	**0.00**	**0.00**	**518.29**	**746.43**	**2,824.28**	**0.00**
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
****Subtotal 717 - Professional Services**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,555.00)	(1,555.00)	0.00	0.00	0.00	(1,555.00)	1,555.00	0.00
****Subtotal 719 - Staff Support**		**(1,555.00)**	**(1,555.00)**	**0.00**	**0.00**	**0.00**	**(1,555.00)**	**1,555.00**	**0.00**
***Subtotal 71 - Support**		**(2,183.24)**	**(2,357.96)**	**0.00**	**0.00**	**518.29**	**(2,876.25)**	**7,072.24**	**0.00**
722200	Participant Support	4,000.00	1,023.02	0.00	0.00	0.00	1,023.02	0.00	0.00
722300	Other Financial Aid	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	2,640.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,160.00**	**3,183.02**	**0.00**	**0.00**	**0.00**	**3,183.02**	**2,640.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B022 - Career Transition - Workforce Oppor

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**6,160.00**	**3,183.02**	**0.00**	**0.00**	**0.00**	**3,183.02**	**2,640.00**	**0.00**
730001	Subcontracts 01	(519.00)	0.00	0.00	0.00	0.00	0.00	19,741.00	0.00
****Subtotal 730 - Subcontracts**		**(519.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(519.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**	**0.00**
760300	F&A Expenditures	(875.24)	(265.31)	0.00	0.00	41.46	(306.77)	2,659.24	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(875.24)**	**(265.31)**	**0.00**	**0.00**	**41.46**	**(306.77)**	**2,659.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(875.24)**	**(265.31)**	**0.00**	**0.00**	**41.46**	**(306.77)**	**2,659.24**	**0.00**
	Total Expenditures	**7,451.52**	**559.75**	**0.00**	**0.00**	**559.75**	**0.00**	**35,899.48**	**0.00**
	Net for Org: PAEDBD	**(43,351.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(35,899.48)**	**559.75**	**0.00**	**0.00**	**559.75**	**0.00**	**35,899.48**	**0.00**
Total Expenditures	**7,451.52**	**559.75**	**0.00**	**0.00**	**559.75**	**0.00**	**35,899.48**	**0.00**
Net for Fund: 64B022	**(43,351.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B023 - Ski NH MA zip survey 2003

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	7,207.70	12,641.94	0.00	0.00	12,641.94	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,207.70**	**12,641.94**	**0.00**	**0.00**	**12,641.94**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,207.70**	**12,641.94**	**0.00**	**0.00**	**12,641.94**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	834.31	0.00	0.00	0.00	834.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**834.31**	**0.00**	**0.00**	**0.00**	**834.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**834.31**	**0.00**	**0.00**	**0.00**	**834.31**	**0.00**	**0.00**
	Total Revenue	**7,207.70**	**13,476.25**	**0.00**	**0.00**	**12,641.94**	**834.31**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	600.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	0.00	285.98	14.02	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**900.00**	**1,575.00**	**0.00**	**0.00**	**585.98**	**989.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**900.00**	**1,575.00**	**0.00**	**0.00**	**585.98**	**989.02**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	73.80	130.50	0.00	0.00	49.23	81.27	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**73.80**	**130.50**	**0.00**	**0.00**	**49.23**	**81.27**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**73.80**	**130.50**	**0.00**	**0.00**	**49.23**	**81.27**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	5,034.31	0.00	834.31	4,300.00	(100.00)	4,865.69	0.00
****Subtotal 717 - Professional Services**		**0.00**	**5,034.31**	**0.00**	**834.31**	**4,300.00**	**(100.00)**	**4,865.69**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,134.31**	**0.00**	**834.31**	**4,300.00**	**0.00**	**4,865.69**	**0.00**
760300	F&A Expenditures	144.65	547.19	0.00	0.00	394.84	152.35	389.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**144.65**	**547.19**	**0.00**	**0.00**	**394.84**	**152.35**	**389.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**144.65**	**547.19**	**0.00**	**0.00**	**394.84**	**152.35**	**389.25**	**0.00**
	Total Expenditures	**1,118.45**	**7,387.00**	**0.00**	**834.31**	**5,330.05**	**1,222.64**	**5,254.94**	**0.00**
	Net for Org: PASSOM	**6,089.25**	**6,089.25**	**0.00**	**(834.31)**	**7,311.89**		**(5,254.94)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,207.70**	**13,476.25**	**0.00**	**0.00**	**12,641.94**	**834.31**	**0.00**	**0.00**
Total Expenditures	**1,118.45**	**7,387.00**	**0.00**	**834.31**	**5,330.05**	**1,222.64**	**5,254.94**	**0.00**
Net for Fund: 64B023	**6,089.25**	**6,089.25**	**0.00**	**(834.31)**	**7,311.89**		**(5,254.94)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B025 - NH Snowmobile Assoc Economic Impt

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	3,655.00	3,655.00	0.00	0.00	2,783.39	871.61	3,500.00	0.00
****Subtotal 531 - Non-Government G&C**		**3,655.00**	**3,655.00**	**0.00**	**0.00**	**2,783.39**	**871.61**	**3,500.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,655.00**	**3,655.00**	**0.00**	**0.00**	**2,783.39**	**871.61**	**3,500.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	532.98	0.00	0.00	0.00	532.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**532.98**	**0.00**	**0.00**	**0.00**	**532.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**532.98**	**0.00**	**0.00**	**0.00**	**532.98**	**0.00**	**0.00**
	Total Revenue	**3,655.00**	**4,187.98**	**0.00**	**0.00**	**2,783.39**	**1,404.59**	**3,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	42.50	257.50	0.00	0.00
****Subtotal 61C - Casual**		**300.00**	**300.00**	**0.00**	**0.00**	**142.50**	**157.50**	**2,030.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**300.00**	**300.00**	**0.00**	**0.00**	**142.50**	**157.50**	**2,030.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	28.54	28.54	0.00	0.00	11.97	16.57	166.46	0.00
****Subtotal 65Y - Fringe Recovery**		**28.54**	**28.54**	**0.00**	**0.00**	**11.97**	**16.57**	**166.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28.54**	**28.54**	**0.00**	**0.00**	**11.97**	**16.57**	**166.46**	**0.00**
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
717200	Other Professional Services-General	1,600.00	2,132.98	0.00	0.00	1,600.00	532.98	1,867.02	0.00
****Subtotal 717 - Professional Services**		**1,600.00**	**2,132.98**	**0.00**	**0.00**	**1,600.00**	**532.98**	**1,867.02**	**0.00**
***Subtotal 71 - Support**		**1,700.00**	**2,232.98**	**0.00**	**0.00**	**1,600.00**	**632.98**	**1,867.02**	**0.00**
760300	F&A Expenditures	204.92	204.92	0.00	0.00	140.36	64.56	325.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**204.92**	**204.92**	**0.00**	**0.00**	**140.36**	**64.56**	**325.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**204.92**	**204.92**	**0.00**	**0.00**	**140.36**	**64.56**	**325.08**	**0.00**
	Total Expenditures	**2,233.46**	**2,766.44**	**0.00**	**0.00**	**1,894.83**	**871.61**	**4,388.56**	**0.00**
	Net for Org: PASSOM	**1,421.54**	**1,421.54**	**0.00**	**0.00**	**888.56**		**(888.56)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,655.00**	**4,187.98**	**0.00**	**0.00**	**2,783.39**	**1,404.59**	**3,500.00**	**0.00**
Total Expenditures	**2,233.46**	**2,766.44**	**0.00**	**0.00**	**1,894.83**	**871.61**	**4,388.56**	**0.00**
Net for Fund: 64B025	**1,421.54**	**1,421.54**	**0.00**	**0.00**	**888.56**		**(888.56)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B026 - TERC IMPACT Ctr Summer 2003

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	24,431.10	(24,431.10)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**24,431.10**	**(24,431.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**24,431.10**	**(24,431.10)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,431.10**	**(24,431.10)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	8,499.99	500.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 61C - Casual**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,999.99**	**0.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,999.99**	**0.01**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	0.00	0.00	756.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**756.00**	**756.00**	**0.00**	**0.00**	**756.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**756.00**	**756.00**	**0.00**	**0.00**	**756.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	503.09	(503.09)	0.00	0.00
711100	Supplies-General	2,201.25	2,201.25	0.00	0.00	2,025.66	175.59	798.75	0.00
****Subtotal 711 - Supplies**		**2,201.25**	**2,201.25**	**0.00**	**0.00**	**2,528.75**	**(327.50)**	**798.75**	**0.00**
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	537.88	(537.88)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**0.00**	**0.00**	**537.88**	**62.12**	**0.00**	**0.00**
714000	Postage-General	94.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00
****Subtotal 714 - Postage**		**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**	**0.00**
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,595.25**	**12,595.25**	**0.00**	**0.00**	**12,066.63**	**528.62**	**798.75**	**0.00**
760300	F&A Expenditures	1,786.10	1,786.10	0.00	0.00	1,745.83	40.27	63.90	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,786.10**	**1,786.10**	**0.00**	**0.00**	**1,745.83**	**40.27**	**63.90**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,786.10**	**1,786.10**	**0.00**	**0.00**	**1,745.83**	**40.27**	**63.90**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B026 - TERC IMPACT Ctr Summer 2003

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**24,137.35**	**24,137.35**	**0.00**	**0.00**	**23,568.45**	**568.90**	**862.65**	**0.00**
	Net for Org: PAMAER	**(24,137.35)**	**(24,137.35)**	**0.00**	**0.00**	**862.65**		**(862.65)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,431.10**	**(24,431.10)**	**0.00**	**0.00**
Total Expenditures	**24,137.35**	**24,137.35**	**0.00**	**0.00**	**23,568.45**	**568.90**	**862.65**	**0.00**
Net for Fund: 64B026	**(24,137.35)**	**(24,137.35)**	**0.00**	**0.00**	**862.65**		**(862.65)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B027 - National Fisheries

Org: PANSFR - Nat Science Grant- Fralick R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	506.49	(506.49)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**506.49**	**(506.49)**	**0.00**	**0.00**
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**506.49**	**4,493.51**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,346.49**	**3,653.51**	**0.00**	**0.00**
	Net for Org: PANSFR	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**3,653.51**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,346.49**	**3,653.51**	**0.00**	**0.00**
Net for Fund: 64B027	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**3,653.51**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B028 - SkiNH 2003-2004 Skier Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64B028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B029 - ATV Economic Impact Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	5,599.71	5,599.71	0.00	0.00	5,282.85	316.86	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,599.71**	**5,599.71**	**0.00**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,599.71**	**5,599.71**	**0.00**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**
	Total Revenue	**5,599.71**	**5,599.71**	**0.00**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,030.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	0.00	0.00	352.50	(2.50)	0.00	0.00
****Subtotal 61C - Casual**		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**2,382.50**	**(2.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**2,382.50**	**(2.50)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	199.92	199.92	0.00	0.00	200.13	(0.21)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**199.92**	**199.92**	**0.00**	**0.00**	**200.13**	**(0.21)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**199.92**	**199.92**	**0.00**	**0.00**	**200.13**	**(0.21)**	**0.00**	**0.00**
710000	In-State Travel	100.00	100.00	0.00	0.00	68.15	31.85	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**68.15**	**31.85**	**0.00**	**0.00**
713000	Printing & Copying-General	265.00	265.00	0.00	0.00	108.50	156.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**265.00**	**265.00**	**0.00**	**0.00**	**108.50**	**156.50**	**0.00**	**0.00**
714000	Postage-General	400.00	400.00	0.00	0.00	292.25	107.75	0.00	0.00
****Subtotal 714 - Postage**		**400.00**	**400.00**	**0.00**	**0.00**	**292.25**	**107.75**	**0.00**	**0.00**
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,840.00**	**1,840.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,605.00**	**2,605.00**	**0.00**	**0.00**	**2,308.90**	**296.10**	**0.00**	**0.00**
760300	F&A Expenditures	414.79	414.79	0.00	0.00	391.32	23.47	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**414.79**	**414.79**	**0.00**	**0.00**	**391.32**	**23.47**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**414.79**	**414.79**	**0.00**	**0.00**	**391.32**	**23.47**	**0.00**	**0.00**
	Total Expenditures	**5,599.71**	**5,599.71**	**0.00**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,599.71**	**5,599.71**	**0.00**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**
Total Expenditures	**5,599.71**	**5,599.71**	**0.00**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**
Net for Fund: 64B029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B030 - TERC Math Summer 2004

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	67.38	(67.38)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**67.38**	**(67.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**67.38**	**(67.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**67.38**	**(67.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	62.39	(62.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**62.39**	**(62.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**62.39**	**(62.39)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	4.99	(4.99)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**4.99**	**(4.99)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**4.99**	**(4.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**67.38**	**(67.38)**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B030 - TERC Math Summer 2004

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	0.00	0.00	359.90	0.00	359.90	(359.90)	0.00	0.00
531400	Miscellaneous Private Sources	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**25,000.00**	**25,000.00**	**359.90**	**0.00**	**359.90**	**24,640.10**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,000.00**	**25,000.00**	**359.90**	**0.00**	**359.90**	**24,640.10**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**359.90**	**0.00**	**359.90**	**24,640.10**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61C - Casual**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**
710000	In-State Travel	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00
****Subtotal 710 - Travel**		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	131.40	0.00	131.40	(131.40)	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 711 - Supplies**		**700.00**	**700.00**	**131.40**	**0.00**	**131.40**	**568.60**	**0.00**	**0.00**
713000	Printing & Copying-General	1,432.00	1,432.00	200.00	0.00	200.00	1,232.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.84	0.00	1.84	(1.84)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,432.00**	**1,432.00**	**201.84**	**0.00**	**201.84**	**1,230.16**	**0.00**	**0.00**
714000	Postage-General	444.00	444.00	0.00	0.00	0.00	444.00	0.00	0.00
****Subtotal 714 - Postage**		**444.00**	**444.00**	**0.00**	**0.00**	**0.00**	**444.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	388.00	388.00	0.00	0.00	0.00	388.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**388.00**	**388.00**	**0.00**	**0.00**	**0.00**	**388.00**	**0.00**	**0.00**
717200	Other Professional Services-General	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,400.00**	**9,400.00**	**0.00**	**0.00**	**0.00**	**9,400.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,368.00**	**13,368.00**	**333.24**	**0.00**	**333.24**	**13,034.76**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B030 - TERC Math Summer 2004

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,852.00	1,852.00	26.66	0.00	26.66	1,825.34	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,852.00**	**1,852.00**	**26.66**	**0.00**	**26.66**	**1,825.34**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,852.00**	**1,852.00**	**26.66**	**0.00**	**26.66**	**1,825.34**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**359.90**	**0.00**	**359.90**	**24,640.10**	**0.00**	**0.00**
	Net for Org: PAMAPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**25,000.00**	**359.90**	**0.00**	**427.28**	**24,572.72**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**359.90**	**0.00**	**427.28**	**24,572.72**	**0.00**	**0.00**
Net for Fund: 64B030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B031 - TERC ICET Summer 2004

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	5,000.00	5,000.00	1,170.72	0.00	1,170.72	3,829.28	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,000.00**	**5,000.00**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	3,500.00	3,500.00	1,000.01	0.00	1,000.01	2,499.99	0.00	0.00
****Subtotal 61C - Casual**		**3,500.00**	**3,500.00**	**1,000.01**	**0.00**	**1,000.01**	**2,499.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,500.00**	**3,500.00**	**1,000.01**	**0.00**	**1,000.01**	**2,499.99**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	84.00	0.00	84.00	210.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**294.00**	**294.00**	**84.00**	**0.00**	**84.00**	**210.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**294.00**	**294.00**	**84.00**	**0.00**	**84.00**	**210.00**	**0.00**	**0.00**
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
722200	Participant Support	636.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**0.00**
760300	F&A Expenditures	370.00	370.00	86.71	0.00	86.71	283.29	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**370.00**	**370.00**	**86.71**	**0.00**	**86.71**	**283.29**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**370.00**	**370.00**	**86.71**	**0.00**	**86.71**	**283.29**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**
	Net for Org: PAPSMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**
Net for Fund: 64B031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B032 - Earth Science By Design

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 61C - Casual**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	235.00	235.00	0.00	0.00	0.00	235.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**235.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**235.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	725.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00
****Subtotal 719 - Staff Support**		**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**
722300	Other Financial Aid	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: PANSTW	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 64B032	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B033 - Reg Environmental Predictability-NU

Org: PANSHE - Nat Science Grant - Hoffman E

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	12,000.00	12,000.00	6,444.81	0.00	18,444.81	(6,444.81)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,000.00**	**12,000.00**	**6,444.81**	**0.00**	**18,444.81**	**(6,444.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,000.00**	**12,000.00**	**6,444.81**	**0.00**	**18,444.81**	**(6,444.81)**	**0.00**	**0.00**
	Total Revenue	**12,000.00**	**12,000.00**	**6,444.81**	**0.00**	**18,444.81**	**(6,444.81)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	4,405.00	4,405.00	4,405.00	0.00	4,405.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 61C - Casual**		**8,405.00**	**8,405.00**	**5,505.00**	**0.00**	**5,505.00**	**2,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,405.00**	**8,405.00**	**5,505.00**	**0.00**	**5,505.00**	**2,900.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	706.00	706.00	462.42	0.00	462.42	243.58	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**706.00**	**706.00**	**462.42**	**0.00**	**462.42**	**243.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**706.00**	**706.00**	**462.42**	**0.00**	**462.42**	**243.58**	**0.00**	**0.00**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	889.00	889.00	477.39	0.00	477.39	411.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**889.00**	**889.00**	**477.39**	**0.00**	**477.39**	**411.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**889.00**	**889.00**	**477.39**	**0.00**	**477.39**	**411.61**	**0.00**	**0.00**
	Total Expenditures	**12,000.00**	**12,000.00**	**6,444.81**	**0.00**	**6,444.81**	**5,555.19**	**0.00**	**0.00**
	Net for Org: PANSHE	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,000.00**	**12,000.00**	**6,444.81**	**0.00**	**18,444.81**	**(6,444.81)**	**0.00**	**0.00**
Total Expenditures	**12,000.00**	**12,000.00**	**6,444.81**	**0.00**	**6,444.81**	**5,555.19**	**0.00**	**0.00**
Net for Fund: 64B033	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00
5314	Other Private G&C	39,859.99	39,859.99	0.00	0.00	0.00	39,859.99	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**
	Total Revenue	**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	1,955.34	0.00	0.00
****Subtotal 61S - Student**		**1,955.34**	**1,955.34**	**0.00**	**0.00**	**0.00**	**1,955.34**	**0.00**	**0.00**
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,784.00**	**8,784.00**	**0.00**	**0.00**	**0.00**	**8,784.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,739.34**	**10,739.34**	**0.00**	**0.00**	**0.00**	**10,739.34**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	887.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	2,202.75	0.00	0.00
****Subtotal 710 - Travel**		**2,202.75**	**2,202.75**	**0.00**	**0.00**	**0.00**	**2,202.75**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	23,232.87	0.00	0.00
****Subtotal 71C - Other Support**		**23,232.87**	**23,232.87**	**0.00**	**0.00**	**0.00**	**23,232.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,435.62**	**25,435.62**	**0.00**	**0.00**	**0.00**	**25,435.62**	**0.00**	**0.00**
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	2,892.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**
	Total Expenditures	**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**
	Net for Org: PAEDCK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	8,047.39	8,047.39	0.00	0.00	0.00	8,047.39	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**
	Total Revenue	**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
****Subtotal 61C - Casual**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	211.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**211.25**	**211.25**	**0.00**	**0.00**	**0.00**	**211.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**211.25**	**211.25**	**0.00**	**0.00**	**0.00**	**211.25**	**0.00**	**0.00**
7100	In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	(61.42)	0.00	0.00
7101	Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	(1,234.06)	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,120.48)**	**(1,120.48)**	**0.00**	**0.00**	**0.00**	**(1,120.48)**	**0.00**	**0.00**
7111	Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	(1,648.39)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,648.39)**	**(1,648.39)**	**0.00**	**0.00**	**0.00**	**(1,648.39)**	**0.00**	**0.00**
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	(94.81)	0.00	0.00
****Subtotal 719 - Staff Support**		**(94.81)**	**(94.81)**	**0.00**	**0.00**	**0.00**	**(94.81)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	8,271.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,271.00**	**8,271.00**	**0.00**	**0.00**	**0.00**	**8,271.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,007.32**	**5,007.32**	**0.00**	**0.00**	**0.00**	**5,007.32**	**0.00**	**0.00**
7603	F&A Expenditures	78.82	78.82	0.00	0.00	0.00	78.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**78.82**	**78.82**	**0.00**	**0.00**	**0.00**	**78.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**78.82**	**78.82**	**0.00**	**0.00**	**0.00**	**78.82**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**
	Net for Org: PAEDMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAMABE - Math Grant-Burrows E

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	10,010.74	10,010.74	0.00	0.00	0.00	10,010.74	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**
	Total Revenue	**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	168.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	6,964.13	0.00	0.00
****Subtotal 71C - Other Support**		**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**
7603	F&A Expenditures	777.78	777.78	0.00	0.00	0.00	777.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**
	Total Expenditures	**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**
	Net for Org: PAMABE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
****Subtotal 710 - Travel**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	2,707.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,707.00**	**2,707.00**	**0.00**	**0.00**	**0.00**	**2,707.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,407.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**6,407.00**	**0.00**	**0.00**
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
	Total Revenue	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	3,006.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,006.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,006.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	229.96	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**229.96**	**229.96**	**0.00**	**0.00**	**0.00**	**229.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**229.96**	**229.96**	**0.00**	**0.00**	**0.00**	**229.96**	**0.00**	**0.00**
7100	In-State Travel	264.04	264.04	0.00	0.00	0.00	264.04	0.00	0.00
****Subtotal 710 - Travel**		**264.04**	**264.04**	**0.00**	**0.00**	**0.00**	**264.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**264.04**	**264.04**	**0.00**	**0.00**	**0.00**	**264.04**	**0.00**	**0.00**
	Total Expenditures	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
	Net for Org: PAPSMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	22,747.73	22,747.73	0.00	0.00	0.00	22,747.73	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	1,681.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,681.00**	**1,681.00**	**0.00**	**0.00**	**0.00**	**1,681.00**	**0.00**	**0.00**
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,928.00**	**4,928.00**	**0.00**	**0.00**	**0.00**	**4,928.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,609.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	505.74	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**505.74**	**505.74**	**0.00**	**0.00**	**0.00**	**505.74**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**505.74**	**505.74**	**0.00**	**0.00**	**0.00**	**505.74**	**0.00**	**0.00**
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	(50.60)	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	(99.09)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**50.31**	**50.31**	**0.00**	**0.00**	**0.00**	**50.31**	**0.00**	**0.00**
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	(15.40)	0.00	0.00
****Subtotal 711 - Supplies**		**(15.40)**	**(15.40)**	**0.00**	**0.00**	**0.00**	**(15.40)**	**0.00**	**0.00**
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	(442.38)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(442.38)**	**(442.38)**	**0.00**	**0.00**	**0.00**	**(442.38)**	**0.00**	**0.00**
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	(242.88)	0.00	0.00
****Subtotal 714 - Postage**		**(242.88)**	**(242.88)**	**0.00**	**0.00**	**0.00**	**(242.88)**	**0.00**	**0.00**
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	(3,290.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(790.00)**	**(790.00)**	**0.00**	**0.00**	**0.00**	**(790.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	15,316.39	0.00	0.00
****Subtotal 71C - Other Support**		**15,316.39**	**15,316.39**	**0.00**	**0.00**	**0.00**	**15,316.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,876.04**	**13,876.04**	**0.00**	**0.00**	**0.00**	**13,876.04**	**0.00**	**0.00**
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	1,756.95	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,756.95**	**1,756.95**	**0.00**	**0.00**	**0.00**	**1,756.95**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,756.95**	**1,756.95**	**0.00**	**0.00**	**0.00**	**1,756.95**	**0.00**	**0.00**
	Total Expenditures	**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**94,260.85**	**94,260.85**	**0.00**	**0.00**	**0.00**	**94,260.85**	**0.00**	**0.00**
Total Expenditures	**94,260.85**	**94,260.85**	**0.00**	**0.00**	**0.00**	**94,260.85**	**0.00**	**0.00**
Net for Fund: 64BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G000 - Dcyf Social Work Interns Ip 00

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(108,001.89)	(108,001.89)	0.00	0.00	0.00	(108,001.89)	(67.92)	281,675.81
****Subtotal 530 - Government G&C**		**(108,001.89)**	**(108,001.89)**	**0.00**	**0.00**	**0.00**	**(108,001.89)**	**(67.92)**	**281,675.81**
***Subtotal 53 - Sponsored Programs**		**(108,001.89)**	**(108,001.89)**	**0.00**	**0.00**	**0.00**	**(108,001.89)**	**(67.92)**	**281,675.81**
	Total Revenue	**(108,001.89)**	**(108,001.89)**	**0.00**	**0.00**	**0.00**	**(108,001.89)**	**(67.92)**	**281,675.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	(4,170.00)	0.00	41,170.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 611 - Faculty**		**(4,420.00)**	**(4,420.00)**	**0.00**	**0.00**	**0.00**	**(4,420.00)**	**0.00**	**41,420.00**
61CPEU	[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	(5,310.00)	0.00	1,770.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,782.02)	(1,782.02)	0.00	0.00	0.00	(1,782.02)	0.00	1,782.02
****Subtotal 61C - Casual**		**(7,092.02)**	**(7,092.02)**	**0.00**	**0.00**	**0.00**	**(7,092.02)**	**0.00**	**3,552.02**
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	12,540.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**12,540.00**	**12,540.00**	**0.00**	**0.00**	**0.00**	**12,540.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,027.98**	**1,027.98**	**0.00**	**0.00**	**0.00**	**1,027.98**	**0.00**	**44,972.02**
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	(1,700.26)	0.00	15,232.90
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	(319.32)	0.00	319.32
****Subtotal 65Y - Fringe Recovery**		**(2,019.58)**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**(2,019.58)**	**0.00**	**15,552.22**
***Subtotal 65 - Fringe Benefits**		**(2,019.58)**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**(2,019.58)**	**0.00**	**15,552.22**
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	367.71	0.00	132.29
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	445.04	0.00	0.00
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00	1,620.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	0.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	(1,165.00)	0.00	1,165.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	(7.59)	0.00	7.59
****Subtotal 710 - Travel**		**970.16**	**970.16**	**0.00**	**0.00**	**0.00**	**970.16**	**0.00**	**2,924.88**
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	(2,461.74)	0.00	2,461.74
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	(3,154.38)	0.00	0.00
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	3,719.13	0.00	30.87
****Subtotal 711 - Supplies**		**(1,896.99)**	**(1,896.99)**	**0.00**	**0.00**	**0.00**	**(1,896.99)**	**0.00**	**2,492.61**
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	2,653.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G000 - Dcyf Social Work Interns Ip 00

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	(209.95)	0.00	209.95
****Subtotal 715 - Non-Capitalizable Equipment**		**2,137.05**	**2,137.05**	**0.00**	**0.00**	**0.00**	**2,137.05**	**0.00**	**2,862.95**
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	(50.00)	1,750.00
****Subtotal 717 - Professional Services**		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**(50.00)**	**1,750.00**
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	(217.50)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	(472.50)	0.00	472.50
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	(121.88)	0.00	121.88
****Subtotal 718 - Telecommunications**		**(811.88)**	**(811.88)**	**0.00**	**0.00**	**0.00**	**(811.88)**	**0.00**	**594.38**
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	(45.14)	0.00	45.14
****Subtotal 719 - Staff Support**		**(45.14)**	**(45.14)**	**0.00**	**0.00**	**0.00**	**(45.14)**	**0.00**	**45.14**
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,240.00**	**3,240.00**	**0.00**	**0.00**	**0.00**	**3,240.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,793.20**	**1,793.20**	**0.00**	**0.00**	**0.00**	**1,793.20**	**(50.00)**	**10,669.96**
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	(5,006.00)	0.00	0.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	4,234.00	0.00	13,440.00
****Subtotal 722 - Other Financial Aid**		**(772.00)**	**(772.00)**	**0.00**	**0.00**	**0.00**	**(772.00)**	**0.00**	**13,440.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(772.00)**	**(772.00)**	**0.00**	**0.00**	**0.00**	**(772.00)**	**0.00**	**13,440.00**
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	451.32	0.00	0.00
760300	F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	(450.81)	(17.92)	6,897.73
****Subtotal 760 - F&A, Internal Allocations**		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**(17.92)**	**6,897.73**
***Subtotal 76 - F&A and Internal Allocations**		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**(17.92)**	**6,897.73**
	Total Expenditures	**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**30.11**	**(67.92)**	**91,531.93**
	Net for Org: PASSMC	**(108,032.00)**	**(108,032.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**190,143.88**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(108,001.89)**	**(108,001.89)**	**0.00**	**0.00**	**0.00**	**(108,001.89)**	**(67.92)**	**281,675.81**
Total Expenditures	**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**30.11**	**(67.92)**	**91,531.93**
Net for Fund: 64G000	**(108,032.00)**	**(108,032.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**190,143.88**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G001 - Grafton County Commissioners

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	198.64	198.64	0.00	0.00	0.00	198.64	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**198.64**	**198.64**	**0.00**	**0.00**	**0.00**	**198.64**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**198.64**	**198.64**	**0.00**	**0.00**	**0.00**	**198.64**	**0.00**	**0.00**
	Total Revenue	**198.64**	**198.64**	**0.00**	**0.00**	**0.00**	**198.64**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	624.92	624.92	0.00	0.00	0.00	624.92	0.00	0.00
****Subtotal 61C - Casual**		**624.92**	**624.92**	**0.00**	**0.00**	**0.00**	**624.92**	**0.00**	**0.00**
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	(453.67)	0.00	0.00
****Subtotal 61S - Student**		**(453.67)**	**(453.67)**	**0.00**	**0.00**	**0.00**	**(453.67)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21.25**	**21.25**	**0.00**	**0.00**	**0.00**	**21.25**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	(177.10)	0.00	0.00
****Subtotal 710 - Travel**		**(177.10)**	**(177.10)**	**0.00**	**0.00**	**0.00**	**(177.10)**	**0.00**	**0.00**
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	(1,333.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,333.95)**	**(1,333.95)**	**0.00**	**0.00**	**0.00**	**(1,333.95)**	**0.00**	**0.00**
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	(39.73)	0.00	0.00
****Subtotal 714 - Postage**		**(39.73)**	**(39.73)**	**0.00**	**0.00**	**0.00**	**(39.73)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	(1,691.27)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,691.27)**	**(1,691.27)**	**0.00**	**0.00**	**0.00**	**(1,691.27)**	**0.00**	**0.00**
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	(245.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(245.50)**	**(245.50)**	**0.00**	**0.00**	**0.00**	**(245.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	3,487.55	0.00	0.00
****Subtotal 71C - Other Support**		**3,487.55**	**3,487.55**	**0.00**	**0.00**	**0.00**	**3,487.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G001 - Grafton County Commissioners

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	142.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**142.92**	**142.92**	**0.00**	**0.00**	**0.00**	**142.92**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**142.92**	**142.92**	**0.00**	**0.00**	**0.00**	**142.92**	**0.00**	**0.00**
	Total Expenditures	**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**
	Net for Org: PAEDCK	**34.47**	**34.47**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**198.64**	**198.64**	**0.00**	**0.00**	**0.00**	**198.64**	**0.00**	**0.00**
Total Expenditures	**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**
Net for Fund: 64G001	**34.47**	**34.47**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G008 - Social Work Internship FY03-04

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(108,461.69)	(108,461.69)	9,850.76	0.00	109,175.13	(217,636.82)	108,461.69	0.00
****Subtotal 530 - Government G&C**		**(108,461.69)**	**(108,461.69)**	**9,850.76**	**0.00**	**109,175.13**	**(217,636.82)**	**108,461.69**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(108,461.69)**	**(108,461.69)**	**9,850.76**	**0.00**	**109,175.13**	**(217,636.82)**	**108,461.69**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	Total Revenue	**(108,461.69)**	**(106,961.69)**	**9,850.76**	**0.00**	**109,175.13**	**(216,136.82)**	**108,461.69**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	44,421.00	44,421.00	0.00	0.00	43,991.65	429.35	43,750.00	0.00
****Subtotal 611 - Faculty**		**44,421.00**	**44,421.00**	**0.00**	**0.00**	**43,991.65**	**429.35**	**43,750.00**	**0.00**
617F10	Operating Staff	4,616.00	4,616.00	395.38	0.00	4,814.04	(198.04)	4,482.00	0.00
****Subtotal 617 - Operating Staff**		**4,616.00**	**4,616.00**	**395.38**	**0.00**	**4,814.04**	**(198.04)**	**4,482.00**	**0.00**
61CPEU	[NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	1,880.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,936.00	0.00	1,936.00	(1,936.00)	0.00	0.00
****Subtotal 61C - Casual**		**1,936.00**	**1,936.00**	**1,936.00**	**0.00**	**1,936.00**	**0.00**	**1,880.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,973.00**	**50,973.00**	**2,331.38**	**0.00**	**50,741.69**	**231.31**	**50,112.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,055.35	19,055.35	160.13	0.00	19,766.33	(710.98)	19,051.65	0.00
65YP10	Nonstatus Benefit Distr (Fica)	158.84	158.84	162.64	0.00	162.64	(3.80)	154.16	0.00
****Subtotal 65Y - Fringe Recovery**		**19,214.19**	**19,214.19**	**322.77**	**0.00**	**19,928.97**	**(714.78)**	**19,205.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,214.19**	**19,214.19**	**322.77**	**0.00**	**19,928.97**	**(714.78)**	**19,205.81**	**0.00**
710000	In-State Travel	928.66	928.66	0.00	0.00	111.75	816.91	71.34	0.00
710100	Out-of-State Travel	1,126.82	2,626.82	377.00	0.00	709.16	1,917.66	3,373.18	0.00
710200	Foreign Travel	0.00	0.00	1,648.00	0.00	1,648.00	(1,648.00)	0.00	0.00
710300	Conference Registration Fees	(335.00)	(335.00)	652.17	0.00	1,172.17	(1,507.17)	335.00	0.00
710305	Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
****Subtotal 710 - Travel**		**1,620.48**	**3,120.48**	**2,677.17**	**0.00**	**3,641.08**	**(520.60)**	**3,879.52**	**0.00**
711100	Supplies-General	803.42	803.42	0.00	0.00	0.00	803.42	796.58	0.00
711108	Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	(19.97)	19.97	0.00
711124	Supplies-Instructional Supplies	2,002.60	2,002.60	0.00	0.00	413.86	1,588.74	897.40	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	239.95	(239.95)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G008 - Social Work Internship FY03-04

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	0.00	0.00	0.00	0.00	34.30	(34.30)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	199.65	(199.65)	0.00	0.00
****Subtotal 711 - Supplies**		**2,786.05**	**2,786.05**	**0.00**	**0.00**	**887.76**	**1,898.29**	**1,713.95**	**0.00**
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
713005	Printing & Copying-Campus	(9.60)	(9.60)	0.00	0.00	84.84	(94.44)	9.60	0.00
****Subtotal 713 - Printing and Copying**		**690.40**	**690.40**	**0.00**	**0.00**	**84.84**	**605.56**	**9.60**	**0.00**
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 714 - Postage**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	2,536.12	2,536.12	869.65	0.00	869.65	1,666.47	2,463.88	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,230.15	0.00	2,230.15	(2,230.15)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,536.12**	**2,536.12**	**3,339.75**	**0.00**	**3,339.75**	**(803.63)**	**2,463.88**	**0.00**
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
718000	Telecom-General	1,022.00	1,022.00	450.00	0.00	450.00	572.00	678.00	0.00
****Subtotal 718 - Telecommunications**		**1,022.00**	**1,022.00**	**450.00**	**0.00**	**450.00**	**572.00**	**678.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(146.73)	(146.73)	0.00	0.00	24.91	(171.64)	146.73	0.00
719100	Membership Dues & Fees	(203.00)	(203.00)	0.00	0.00	125.00	(328.00)	203.00	0.00
****Subtotal 719 - Staff Support**		**(349.73)**	**(349.73)**	**0.00**	**0.00**	**149.91**	**(499.64)**	**349.73**	**0.00**
***Subtotal 71 - Support**		**7,905.32**	**9,405.32**	**6,466.92**	**0.00**	**8,553.34**	**851.98**	**10,094.68**	**0.00**
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
722300	Other Financial Aid	14,000.00	14,000.00	0.00	0.00	21,864.00	(7,864.00)	21,015.00	0.00
****Subtotal 722 - Other Financial Aid**		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**21,864.00**	**(364.00)**	**21,015.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**21,864.00**	**(364.00)**	**21,015.00**	**0.00**
760300	F&A Expenditures	8,087.80	8,087.80	729.69	0.00	8,087.13	0.67	8,034.20	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,087.80**	**8,087.80**	**729.69**	**0.00**	**8,087.13**	**0.67**	**8,034.20**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,087.80**	**8,087.80**	**729.69**	**0.00**	**8,087.13**	**0.67**	**8,034.20**	**0.00**
	Total Expenditures	**107,680.31**	**109,180.31**	**9,850.76**	**0.00**	**109,175.13**	**5.18**	**108,461.69**	**0.00**
	Net for Org: PASSMC	**(216,142.00)**	**(216,142.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(108,461.69)**	**(106,961.69)**	**9,850.76**	**0.00**	**109,175.13**	**(216,136.82)**	**108,461.69**	**0.00**
Total Expenditures	**107,680.31**	**109,180.31**	**9,850.76**	**0.00**	**109,175.13**	**5.18**	**108,461.69**	**0.00**
Net for Fund: 64G008	**(216,142.00)**	**(216,142.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64GHST - NH Dept Health & Hum Serv Mnth

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	5,770.75	5,770.75	0.00	0.00	0.00	5,770.75	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,770.75**	**5,770.75**	**0.00**	**0.00**	**0.00**	**5,770.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,770.75**	**5,770.75**	**0.00**	**0.00**	**0.00**	**5,770.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	409.45	409.45	0.00	0.00	0.00	409.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**409.45**	**409.45**	**0.00**	**0.00**	**0.00**	**409.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**409.45**	**409.45**	**0.00**	**0.00**	**0.00**	**409.45**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,078.80	3,078.80	0.00	0.00	0.00	3,078.80	0.00	0.00
****Subtotal 71C - Other Support**		**3,078.80**	**3,078.80**	**0.00**	**0.00**	**0.00**	**3,078.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,078.80**	**3,078.80**	**0.00**	**0.00**	**0.00**	**3,078.80**	**0.00**	**0.00**
7603	F&A Expenditures	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: PAEDCK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 64GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N000 - Whiting Foundation - Evans Awa

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N003 - Mindflight Fy01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(291.78)	291.78
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(291.78)**	**291.78**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(291.78)**	**291.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(291.78)**	**291.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	0.00	280.00
****Subtotal 61C - Casual**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**2,280.00**
***Subtotal 61 - Salaries and Wages**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**2,280.00**
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(191.52)	(191.52)	0.00	0.00	0.00	(191.52)	0.00	191.52
****Subtotal 65Y - Fringe Recovery**		**18.48**	**18.48**	**0.00**	**0.00**	**0.00**	**18.48**	**0.00**	**191.52**
***Subtotal 65 - Fringe Benefits**		**18.48**	**18.48**	**0.00**	**0.00**	**0.00**	**18.48**	**0.00**	**191.52**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(149.68)	(149.68)	0.00	0.00	0.00	(149.68)	0.00	149.68
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**50.32**	**50.32**	**0.00**	**0.00**	**0.00**	**50.32**	**0.00**	**149.68**
711100	Supplies-General	(297.14)	(297.14)	0.00	0.00	0.00	(297.14)	0.00	839.14
****Subtotal 711 - Supplies**		**(297.14)**	**(297.14)**	**0.00**	**0.00**	**0.00**	**(297.14)**	**0.00**	**839.14**
7140	Postage	(219.35)	(219.35)	0.00	0.00	0.00	(219.35)	0.00	0.00
714000	Postage-General	(211.37)	(211.37)	0.00	0.00	0.00	(211.37)	4.85	206.52
****Subtotal 714 - Postage**		**(430.72)**	**(430.72)**	**0.00**	**0.00**	**0.00**	**(430.72)**	**4.85**	**206.52**
715000	Non-Cap Equip-General	(876.54)	(876.54)	0.00	0.00	0.00	(876.54)	0.00	876.54
****Subtotal 715 - Non-Capitalizable Equipment**		**(876.54)**	**(876.54)**	**0.00**	**0.00**	**0.00**	**(876.54)**	**0.00**	**876.54**
719000	Business Meals-Meetings-Non Travel	(5.42)	(5.42)	0.00	0.00	0.00	(5.42)	5.42	0.00
****Subtotal 719 - Staff Support**		**(5.42)**	**(5.42)**	**0.00**	**0.00**	**0.00**	**(5.42)**	**5.42**	**0.00**
71CZ	Other Expenses-Deductions	1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,548.00**	**1,548.00**	**0.00**	**0.00**	**0.00**	**1,548.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11.50)**	**(11.50)**	**0.00**	**0.00**	**0.00**	**(11.50)**	**10.27**	**2,071.88**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N003 - Mindflight Fy01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	(226.98)	(226.98)	0.00	0.00	0.00	(226.98)	0.00	226.98
****Subtotal 722 - Other Financial Aid**		**(226.98)**	**(226.98)**	**0.00**	**0.00**	**0.00**	**(226.98)**	**0.00**	**226.98**
***Subtotal 72 - Financial Aid / Participant Support**		**(226.98)**	**(226.98)**	**0.00**	**0.00**	**0.00**	**(226.98)**	**0.00**	**226.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**4,770.38**
	Net for Org: PAPSMJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(302.05)**	**(4,478.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(291.78)**	**291.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**4,770.38**
Net for Fund: 64N003	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(302.05)**	**(4,478.60)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N004 - Shen, Whitting Foundation

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(174.57)	(174.57)	0.00	0.00	0.00	(174.57)	0.00	0.00
7102	Foreign Travel	(435.43)	(435.43)	0.00	0.00	0.00	(435.43)	0.00	0.00
710Z	Travel-Other	610.00	610.00	0.00	0.00	0.00	610.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N005 - Fred Smyth Institute Music 197

Org: PAMUSR - Music Grant-Swift R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	(5,500.00)	0.00	0.00	5,500.00	(11,000.00)	(289.04)	5,789.04
5314	Other Private G&C	45,797.79	45,797.79	0.00	0.00	0.00	45,797.79	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**45,797.79**	**40,297.79**	**0.00**	**0.00**	**5,500.00**	**34,797.79**	**(289.04)**	**5,789.04**
***Subtotal 53 - Sponsored Programs**		**45,797.79**	**40,297.79**	**0.00**	**0.00**	**5,500.00**	**34,797.79**	**(289.04)**	**5,789.04**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
****Subtotal 540 - Gifts**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**
***Subtotal 54 - Gifts**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(24,297.79)	(24,297.79)	0.00	0.00	0.00	(24,297.79)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(24,297.79)**	**(24,297.79)**	**0.00**	**0.00**	**0.00**	**(24,297.79)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(24,297.79)**	**(24,297.79)**	**0.00**	**0.00**	**0.00**	**(24,297.79)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(21,500.00)	(21,500.00)	0.00	0.00	0.00	(21,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,500.00)**	**(21,500.00)**	**0.00**	**0.00**	**0.00**	**(21,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(21,500.00)**	**(21,500.00)**	**0.00**	**0.00**	**0.00**	**(21,500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**(289.04)**	**11,289.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	1,549.96	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	(949.96)	0.00	0.00
****Subtotal 611 - Faculty**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	5,135.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,969.00)	(2,969.00)	0.00	0.00	910.00	(3,879.00)	705.00	1,054.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N005 - Fred Smyth Institute Music 197

Org: PAMUSR - Music Grant-Swift R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 61C - Casual**		**2,136.00**	**2,136.00**	**0.00**	**0.00**	**910.00**	**1,226.00**	**705.00**	**1,054.00**
61SNZ0	Student Labor Unallocated(Bud Only)	955.00	955.00	0.00	0.00	0.00	955.00	0.00	0.00
****Subtotal 61S - Student**		**955.00**	**955.00**	**0.00**	**0.00**	**0.00**	**955.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,691.00**	**3,691.00**	**0.00**	**0.00**	**910.00**	**2,781.00**	**705.00**	**1,054.00**
65YF10	Full Fringe Benefit Distr Expe	175.97	175.97	0.00	0.00	0.00	175.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	181.64	181.64	0.00	0.00	76.44	105.20	57.82	88.54
****Subtotal 65Y - Fringe Recovery**		**357.61**	**357.61**	**0.00**	**0.00**	**76.44**	**281.17**	**57.82**	**88.54**
***Subtotal 65 - Fringe Benefits**		**357.61**	**357.61**	**0.00**	**0.00**	**76.44**	**281.17**	**57.82**	**88.54**
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	(2,372.49)	0.00	0.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	(11,358.66)	0.00	0.00
710100	Out-of-State Travel	5,253.50	(246.50)	0.00	0.00	0.00	(246.50)	0.00	246.50
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	(4,023.80)	0.00	0.00
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	7,812.50	0.00	0.00
****Subtotal 710 - Travel**		**(5,788.95)**	**(11,288.95)**	**0.00**	**0.00**	**0.00**	**(11,288.95)**	**1,000.00**	**246.50**
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	(1,190.91)	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(1,190.91)**	**(1,190.91)**	**0.00**	**0.00**	**0.00**	**(1,190.91)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	(10,864.60)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(10,864.60)**	**(10,864.60)**	**0.00**	**0.00**	**0.00**	**(10,864.60)**	**0.00**	**0.00**
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	(2,127.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,127.90)**	**(2,127.90)**	**0.00**	**0.00**	**0.00**	**(2,127.90)**	**0.00**	**0.00**
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	(42,115.86)	0.00	0.00
717200	Other Professional Services-General	7,550.00	7,550.00	0.00	0.00	4,350.00	3,200.00	3,450.00	0.00
717224	Oth Prof Ser-Guest Artists	(3,228.00)	(3,228.00)	0.00	0.00	0.00	(3,228.00)	0.00	4,400.00
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 717 - Professional Services**		**(38,293.86)**	**(38,293.86)**	**0.00**	**0.00**	**4,350.00**	**(42,643.86)**	**3,450.00**	**4,900.00**
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	(448.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(448.75)**	**(448.75)**	**0.00**	**0.00**	**0.00**	**(448.75)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	(1,165.79)	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	57,797.82	0.00	0.00
****Subtotal 71C - Other Support**		**56,632.03**	**56,632.03**	**0.00**	**0.00**	**0.00**	**56,632.03**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N005 - Fred Smyth Institute Music 197

Org: PAMUSR - Music Grant-Swift R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**(2,082.94)**	**(7,582.94)**	**0.00**	**0.00**	**4,350.00**	**(11,932.94)**	**4,450.00**	**5,146.50**
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	10,864.94	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,864.94**	**10,864.94**	**0.00**	**0.00**	**0.00**	**10,864.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,864.94**	**10,864.94**	**0.00**	**0.00**	**0.00**	**10,864.94**	**0.00**	**0.00**
	Total Expenditures	**12,830.61**	**7,330.61**	**0.00**	**0.00**	**5,336.44**	**1,994.17**	**5,212.82**	**6,289.04**
	Net for Org: PAMUSR	**(7,330.61)**	**(7,330.61)**	**0.00**	**0.00**	**163.56**		**(5,501.86)**	**5,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**(289.04)**	**11,289.04**
Total Expenditures	**12,830.61**	**7,330.61**	**0.00**	**0.00**	**5,336.44**	**1,994.17**	**5,212.82**	**6,289.04**
Net for Fund: 64N005	**(7,330.61)**	**(7,330.61)**	**0.00**	**0.00**	**163.56**		**(5,501.86)**	**5,000.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N006 - Nhcuc Library Grant PSC

Org: PALIWP - Library Grant-Wei P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	(7,131.83)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	7,131.88	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**
	Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
	Net for Org: PALIWP	**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
Net for Fund: 64N006	**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N007 - Child and Family Services

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	517.68	517.68	0.00	0.00	0.00	517.68	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**517.68**	**517.68**	**0.00**	**0.00**	**0.00**	**517.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**517.68**	**517.68**	**0.00**	**0.00**	**0.00**	**517.68**	**0.00**	**0.00**
	Total Revenue	**517.68**	**517.68**	**0.00**	**0.00**	**0.00**	**517.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	(5,352.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(5,352.00)**	**(5,352.00)**	**0.00**	**0.00**	**0.00**	**(5,352.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,713.75)	(2,713.75)	0.00	0.00	0.00	(2,713.75)	0.00	0.00
****Subtotal 61C - Casual**		**(2,713.75)**	**(2,713.75)**	**0.00**	**0.00**	**0.00**	**(2,713.75)**	**0.00**	**0.00**
61SNWS	College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	(49.50)	0.00	0.00
****Subtotal 61S - Student**		**(49.50)**	**(49.50)**	**0.00**	**0.00**	**0.00**	**(49.50)**	**0.00**	**0.00**
61U000	Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	8,278.74	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,278.74**	**8,278.74**	**0.00**	**0.00**	**0.00**	**8,278.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**163.49**	**163.49**	**0.00**	**0.00**	**0.00**	**163.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	(21.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**
7100	In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	(1,135.35)	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,255.35)**	**(1,255.35)**	**0.00**	**0.00**	**0.00**	**(1,255.35)**	**0.00**	**0.00**
7111	Supplies	(776.72)	(776.72)	0.00	0.00	0.00	(776.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(776.72)**	**(776.72)**	**0.00**	**0.00**	**0.00**	**(776.72)**	**0.00**	**0.00**
7130	Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	(88.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(88.45)**	**(88.45)**	**0.00**	**0.00**	**0.00**	**(88.45)**	**0.00**	**0.00**
7140	Postage	(174.43)	(174.43)	0.00	0.00	0.00	(174.43)	0.00	0.00
****Subtotal 714 - Postage**		**(174.43)**	**(174.43)**	**0.00**	**0.00**	**0.00**	**(174.43)**	**0.00**	**0.00**
7161	Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N007 - Child and Family Services

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	(53.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(53.00)**	**(53.00)**	**0.00**	**0.00**	**0.00**	**(53.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	3,856.50	0.00	0.00
****Subtotal 71C - Other Support**		**3,856.50**	**3,856.50**	**0.00**	**0.00**	**0.00**	**3,856.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**308.55**	**308.55**	**0.00**	**0.00**	**0.00**	**308.55**	**0.00**	**0.00**
7603	F&A Expenditures	38.83	38.83	0.00	0.00	0.00	38.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38.83**	**38.83**	**0.00**	**0.00**	**0.00**	**38.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**38.83**	**38.83**	**0.00**	**0.00**	**0.00**	**38.83**	**0.00**	**0.00**
	Total Expenditures	**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**
	Net for Org: PAEDCK	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**517.68**	**517.68**	**0.00**	**0.00**	**0.00**	**517.68**	**0.00**	**0.00**
Total Expenditures	**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**
Net for Fund: 64N007	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N008 - Nellie Mae Fund for Educ

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	(243.28)	243.28	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(243.28)**	**243.28**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(243.28)**	**243.28**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(243.28)**	**243.28**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,950.00)	(2,950.00)	0.00	0.00	0.00	(2,950.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,950.00)**	**(2,950.00)**	**0.00**	**0.00**	**0.00**	**(2,950.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,850.00)	(4,850.00)	0.00	0.00	0.00	(4,850.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(63.00)	(63.00)	0.00	0.00	0.00	(63.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,913.00)**	**(4,913.00)**	**0.00**	**0.00**	**0.00**	**(4,913.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	7,863.00	7,863.00	0.00	0.00	0.00	7,863.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,863.00**	**7,863.00**	**0.00**	**0.00**	**0.00**	**7,863.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(1,751.00)	(1,751.00)	0.00	0.00	0.00	(1,751.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,329.40)	(1,329.40)	0.00	0.00	0.00	(1,329.40)	0.00	0.00
****Subtotal 710 - Travel**		**(3,080.40)**	**(3,080.40)**	**0.00**	**0.00**	**0.00**	**(3,080.40)**	**0.00**	**0.00**
7111	Supplies	(976.54)	(976.54)	0.00	0.00	0.00	(976.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(976.54)**	**(976.54)**	**0.00**	**0.00**	**0.00**	**(976.54)**	**0.00**	**0.00**
7130	Printing and Copying	(329.91)	(329.91)	0.00	0.00	0.00	(329.91)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(329.91)**	**(329.91)**	**0.00**	**0.00**	**0.00**	**(329.91)**	**0.00**	**0.00**
7140	Postage	(175.27)	(175.27)	0.00	0.00	0.00	(175.27)	0.00	0.00
****Subtotal 714 - Postage**		**(175.27)**	**(175.27)**	**0.00**	**0.00**	**0.00**	**(175.27)**	**0.00**	**0.00**
7180	Telecommunications	(90.93)	(90.93)	0.00	0.00	0.00	(90.93)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(90.93)**	**(90.93)**	**0.00**	**0.00**	**0.00**	**(90.93)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(3,638.67)	(3,638.67)	0.00	0.00	0.00	(3,638.67)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,638.67)**	**(3,638.67)**	**0.00**	**0.00**	**0.00**	**(3,638.67)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N008 - Nellie Mae Fund for Educ

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	11,435.00	11,435.00	0.00	0.00	0.00	11,435.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,435.00**	**11,435.00**	**0.00**	**0.00**	**0.00**	**11,435.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,143.28**	**3,143.28**	**0.00**	**0.00**	**0.00**	**3,143.28**	**0.00**	**0.00**
7222	Participant Support	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**243.28**	**243.28**	**0.00**	**0.00**	**0.00**	**243.28**	**0.00**	**0.00**
	Net for Org: PAMAER	**(243.28)**	**(243.28)**	**0.00**	**0.00**	**(243.28)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(243.28)**	**243.28**	**0.00**	**0.00**
Total Expenditures	**243.28**	**243.28**	**0.00**	**0.00**	**0.00**	**243.28**	**0.00**	**0.00**
Net for Fund: 64N008	**(243.28)**	**(243.28)**	**0.00**	**0.00**	**(243.28)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N009 - United Way Fy94

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(666.00)	(666.00)	0.00	0.00	0.00	(666.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(666.00)**	**(666.00)**	**0.00**	**0.00**	**0.00**	**(666.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(666.00)**	**(666.00)**	**0.00**	**0.00**	**0.00**	**(666.00)**	**0.00**	**0.00**
	Total Revenue	**(666.00)**	**(666.00)**	**0.00**	**0.00**	**0.00**	**(666.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	(296.30)	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	(402.69)	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	1,007.14	0.00	0.00
****Subtotal 710 - Travel**		**108.15**	**108.15**	**0.00**	**0.00**	**0.00**	**108.15**	**0.00**	**0.00**
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	(127.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(127.48)**	**(127.48)**	**0.00**	**0.00**	**0.00**	**(127.48)**	**0.00**	**0.00**
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	(707.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(707.94)**	**(707.94)**	**0.00**	**0.00**	**0.00**	**(707.94)**	**0.00**	**0.00**
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	(34.30)	0.00	0.00
****Subtotal 714 - Postage**		**(34.30)**	**(34.30)**	**0.00**	**0.00**	**0.00**	**(34.30)**	**0.00**	**0.00**
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	(51.29)	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(81.29)**	**(81.29)**	**0.00**	**0.00**	**0.00**	**(81.29)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	992.86	0.00	0.00
****Subtotal 71C - Other Support**		**992.86**	**992.86**	**0.00**	**0.00**	**0.00**	**992.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAEDCK	**(666.00)**	**(666.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(666.00)**	**(666.00)**	**0.00**	**0.00**	**0.00**	**(666.00)**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 64N009	**(666.00)**	**(666.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N010 - Consumer Education

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
	Total Revenue	**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 61C - Casual**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
****Subtotal 61S - Student**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	(495.54)	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	(123.20)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**(418.74)**	**(418.74)**	**0.00**	**0.00**	**0.00**	**(418.74)**	**0.00**	**0.00**
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	(846.17)	0.00	0.00
****Subtotal 711 - Supplies**		**(846.17)**	**(846.17)**	**0.00**	**0.00**	**0.00**	**(846.17)**	**0.00**	**0.00**
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	(150.78)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(150.78)**	**(150.78)**	**0.00**	**0.00**	**0.00**	**(150.78)**	**0.00**	**0.00**
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	(5.80)	0.00	0.00
****Subtotal 714 - Postage**		**(5.80)**	**(5.80)**	**0.00**	**0.00**	**0.00**	**(5.80)**	**0.00**	**0.00**
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N010 - Consumer Education

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	(36.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**(36.02)**	**(36.02)**	**0.00**	**0.00**	**0.00**	**(36.02)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	2,120.50	0.00	0.00
****Subtotal 71C - Other Support**		**2,120.50**	**2,120.50**	**0.00**	**0.00**	**0.00**	**2,120.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12.99**	**12.99**	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**0.00**
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	31.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**
	Total Expenditures	**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**
	Net for Org: PAEDCK	**(164.87)**	**(164.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
Total Expenditures	**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**
Net for Fund: 64N010	**(164.87)**	**(164.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N011 - Conversion Study

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	507.02	507.02	0.00	0.00	0.00	507.02	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**507.02**	**507.02**	**0.00**	**0.00**	**0.00**	**507.02**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**507.02**	**507.02**	**0.00**	**0.00**	**0.00**	**507.02**	**0.00**	**0.00**
	Total Revenue	**507.02**	**507.02**	**0.00**	**0.00**	**0.00**	**507.02**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 61C - Casual**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.00
****Subtotal 61S - Student**		**1,075.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	(1,727.55)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,727.55)**	**(1,727.55)**	**0.00**	**0.00**	**0.00**	**(1,727.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	2,090.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,090.00**	**2,090.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**
	Net for Org: PASSOM	**144.57**	**144.57**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**507.02**	**507.02**	**0.00**	**0.00**	**0.00**	**507.02**	**0.00**	**0.00**
Total Expenditures	**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**
Net for Fund: 64N011	**144.57**	**144.57**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N012 - Child Care Basics 96

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,437.43	1,437.43	0.00	0.00	0.00	1,437.43	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,437.43**	**1,437.43**	**0.00**	**0.00**	**0.00**	**1,437.43**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,437.43**	**1,437.43**	**0.00**	**0.00**	**0.00**	**1,437.43**	**0.00**	**0.00**
	Total Revenue	**1,437.43**	**1,437.43**	**0.00**	**0.00**	**0.00**	**1,437.43**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,550.00)**	**(2,550.00)**	**0.00**	**0.00**	**0.00**	**(2,550.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,550.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	(184.86)	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 710 - Travel**		**(184.86)**	**(184.86)**	**0.00**	**0.00**	**0.00**	**(184.86)**	**0.00**	**0.00**
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	(538.25)	0.00	0.00
****Subtotal 711 - Supplies**		**(538.25)**	**(538.25)**	**0.00**	**0.00**	**0.00**	**(538.25)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	(161.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(161.11)**	**(161.11)**	**0.00**	**0.00**	**0.00**	**(161.11)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	(194.14)	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	2,999.84	0.00	0.00
****Subtotal 71C - Other Support**		**2,805.70**	**2,805.70**	**0.00**	**0.00**	**0.00**	**2,805.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**421.48**	**421.48**	**0.00**	**0.00**	**0.00**	**421.48**	**0.00**	**0.00**
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	40.89	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**40.89**	**40.89**	**0.00**	**0.00**	**0.00**	**40.89**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N012 - Child Care Basics 96

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**40.89**	**40.89**	**0.00**	**0.00**	**0.00**	**40.89**	**0.00**	**0.00**
	Total Expenditures	**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**
	Net for Org: PAEDCK	**952.06**	**952.06**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,437.43**	**1,437.43**	**0.00**	**0.00**	**0.00**	**1,437.43**	**0.00**	**0.00**
Total Expenditures	**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**
Net for Fund: 64N012	**952.06**	**952.06**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N013 - Child & Family Service 95

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**
7111	Supplies	(404.14)	(404.14)	0.00	0.00	0.00	(404.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(404.14)**	**(404.14)**	**0.00**	**0.00**	**0.00**	**(404.14)**	**0.00**	**0.00**
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45.86**	**45.86**	**0.00**	**0.00**	**0.00**	**45.86**	**0.00**	**0.00**
7603	F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	(69.09)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**
	Total Expenditures	**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**
	Net for Org: PAEDCK	**21.73**	**21.73**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**
Net for Fund: 64N013	**21.73**	**21.73**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N014 - Consumer Education 96

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,449.56	1,449.56	0.00	0.00	0.00	1,449.56	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,449.56**	**1,449.56**	**0.00**	**0.00**	**0.00**	**1,449.56**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,449.56**	**1,449.56**	**0.00**	**0.00**	**0.00**	**1,449.56**	**0.00**	**0.00**
	Total Revenue	**1,449.56**	**1,449.56**	**0.00**	**0.00**	**0.00**	**1,449.56**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,400.00)**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	(96.70)	0.00	0.00
****Subtotal 61S - Student**		**(616.70)**	**(616.70)**	**0.00**	**0.00**	**0.00**	**(616.70)**	**0.00**	**0.00**
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**483.30**	**483.30**	**0.00**	**0.00**	**0.00**	**483.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	(121.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	(405.95)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**94.05**	**94.05**	**0.00**	**0.00**	**0.00**	**94.05**	**0.00**	**0.00**
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	(478.93)	0.00	0.00
****Subtotal 711 - Supplies**		**(478.93)**	**(478.93)**	**0.00**	**0.00**	**0.00**	**(478.93)**	**0.00**	**0.00**
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	(138.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(138.36)**	**(138.36)**	**0.00**	**0.00**	**0.00**	**(138.36)**	**0.00**	**0.00**
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	(308.79)	0.00	0.00
****Subtotal 714 - Postage**		**(308.79)**	**(308.79)**	**0.00**	**0.00**	**0.00**	**(308.79)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N014 - Consumer Education 96

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	3,005.82	0.00	0.00
****Subtotal 71C - Other Support**		**3,005.82**	**3,005.82**	**0.00**	**0.00**	**0.00**	**3,005.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**393.79**	**393.79**	**0.00**	**0.00**	**0.00**	**393.79**	**0.00**	**0.00**
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	69.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**
	Total Expenditures	**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**
	Net for Org: PAEDCK	**624.12**	**624.12**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,449.56**	**1,449.56**	**0.00**	**0.00**	**0.00**	**1,449.56**	**0.00**	**0.00**
Total Expenditures	**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**
Net for Fund: 64N014	**624.12**	**624.12**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N015 - Year Round Education

Org: PAEDBM - Education Grant-Bownes M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	545.77	0.00	545.77	(545.77)	0.00	0.00
5314	Other Private G&C	(360.75)	(360.75)	0.00	0.00	0.00	(360.75)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(360.75)**	**(360.75)**	**545.77**	**0.00**	**545.77**	**(906.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(360.75)**	**(360.75)**	**545.77**	**0.00**	**545.77**	**(906.52)**	**0.00**	**0.00**
	Total Revenue	**(360.75)**	**(360.75)**	**545.77**	**0.00**	**545.77**	**(906.52)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(490.00)	(490.00)	0.00	0.00	0.00	(490.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	(2,840.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,330.00)**	**(3,330.00)**	**0.00**	**0.00**	**0.00**	**(3,330.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	2,872.50	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,872.50**	**2,872.50**	**0.00**	**0.00**	**0.00**	**2,872.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(457.50)**	**(457.50)**	**0.00**	**0.00**	**0.00**	**(457.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	(20.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**0.00**
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	(49.60)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	365.89	0.00	365.89	(365.89)	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	236.76	0.00	0.00
****Subtotal 710 - Travel**		**187.16**	**187.16**	**365.89**	**0.00**	**365.89**	**(178.73)**	**0.00**	**0.00**
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	(218.72)	0.00	0.00
711100	Supplies-General	0.00	0.00	179.88	0.00	179.88	(179.88)	0.00	0.00
****Subtotal 711 - Supplies**		**(218.72)**	**(218.72)**	**179.88**	**0.00**	**179.88**	**(398.60)**	**0.00**	**0.00**
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	(553.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(553.86)**	**(553.86)**	**0.00**	**0.00**	**0.00**	**(553.86)**	**0.00**	**0.00**
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	(518.22)	0.00	0.00
****Subtotal 714 - Postage**		**(518.22)**	**(518.22)**	**0.00**	**0.00**	**0.00**	**(518.22)**	**0.00**	**0.00**
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	(264.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(264.60)**	**(264.60)**	**0.00**	**0.00**	**0.00**	**(264.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	3,152.48	0.00	0.00
****Subtotal 71C - Other Support**		**3,152.48**	**3,152.48**	**0.00**	**0.00**	**0.00**	**3,152.48**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N015 - Year Round Education

Org: PAEDBM - Education Grant-Bownes M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**1,784.24**	**1,784.24**	**545.77**	**0.00**	**545.77**	**1,238.47**	**0.00**	**0.00**
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	104.56	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**104.56**	**104.56**	**0.00**	**0.00**	**0.00**	**104.56**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**104.56**	**104.56**	**0.00**	**0.00**	**0.00**	**104.56**	**0.00**	**0.00**
	Total Expenditures	**1,410.94**	**1,410.94**	**545.77**	**0.00**	**545.77**	**865.17**	**0.00**	**0.00**
	Net for Org: PAEDBM	**(1,771.69)**	**(1,771.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(360.75)**	**(360.75)**	**545.77**	**0.00**	**545.77**	**(906.52)**	**0.00**	**0.00**
Total Expenditures	**1,410.94**	**1,410.94**	**545.77**	**0.00**	**545.77**	**865.17**	**0.00**	**0.00**
Net for Fund: 64N015	**(1,771.69)**	**(1,771.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N016 - Math Science Addendum Grd 7-10

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	(14.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	(47.39)	0.00	0.00
****Subtotal 710 - Travel**		**(47.39)**	**(47.39)**	**0.00**	**0.00**	**0.00**	**(47.39)**	**0.00**	**0.00**
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	(94.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(94.75)**	**(94.75)**	**0.00**	**0.00**	**0.00**	**(94.75)**	**0.00**	**0.00**
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	(6,331.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,331.92)**	**(6,331.92)**	**0.00**	**0.00**	**0.00**	**(6,331.92)**	**0.00**	**0.00**
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	(919.34)	0.00	0.00
****Subtotal 714 - Postage**		**(919.34)**	**(919.34)**	**0.00**	**0.00**	**0.00**	**(919.34)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	7,393.40	0.00	0.00
****Subtotal 71C - Other Support**		**7,393.40**	**7,393.40**	**0.00**	**0.00**	**0.00**	**7,393.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: PAMAER	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Net for Fund: 64N016	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N018 - Foundation Ctr Library 98

Org: PALITT - Library Grant-Trevorrow T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PALITT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N019 - Bar Harbor Market Share Study

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.53	0.53	0.00	0.00	0.00	0.53	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.35	(0.35)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.53**	**0.53**	**0.00**	**0.00**	**0.35**	**0.18**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.53**	**0.53**	**0.00**	**0.00**	**0.35**	**0.18**	**0.00**	**0.00**
	Total Revenue	**0.53**	**0.53**	**0.00**	**0.00**	**0.35**	**0.18**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	680.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00
****Subtotal 61C - Casual**		**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	52.25	52.25	0.00	0.00	0.00	52.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**52.25**	**52.25**	**0.00**	**0.00**	**0.00**	**52.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**52.25**	**52.25**	**0.00**	**0.00**	**0.00**	**52.25**	**0.00**	**0.00**
7101	Out of State Travel	(347.77)	(347.77)	0.00	0.00	0.00	(347.77)	0.00	0.00
****Subtotal 710 - Travel**		**(347.77)**	**(347.77)**	**0.00**	**0.00**	**0.00**	**(347.77)**	**0.00**	**0.00**
7130	Printing and Copying	(36.68)	(36.68)	0.00	0.00	0.00	(36.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(36.68)**	**(36.68)**	**0.00**	**0.00**	**0.00**	**(36.68)**	**0.00**	**0.00**
7170	Consulting	(14,047.80)	(14,047.80)	0.00	0.00	0.00	(14,047.80)	0.00	0.00
****Subtotal 717 - Professional Services**		**(14,047.80)**	**(14,047.80)**	**0.00**	**0.00**	**0.00**	**(14,047.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,700.00**	**13,700.00**	**0.00**	**0.00**	**0.00**	**13,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(732.25)**	**(732.25)**	**0.00**	**0.00**	**0.00**	**(732.25)**	**0.00**	**0.00**
7603	F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
	Total Expenditures	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.35**	**0.35**	**0.00**	**0.00**	**0.35**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.53**	**0.53**	**0.00**	**0.00**	**0.35**	**0.18**	**0.00**	**0.00**
Total Expenditures	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
Net for Fund: 64N019	**0.35**	**0.35**	**0.00**	**0.00**	**0.35**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N021 - Bethlehem Arts&antiques Resear

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
	Total Revenue	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	0.00	0.00
****Subtotal 61C - Casual**		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	50.91	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	517.45	0.00	0.00
****Subtotal 710 - Travel**		**517.45**	**517.45**	**0.00**	**0.00**	**0.00**	**517.45**	**0.00**	**0.00**
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	(252.83)	0.00	0.00
****Subtotal 711 - Supplies**		**(252.83)**	**(252.83)**	**0.00**	**0.00**	**0.00**	**(252.83)**	**0.00**	**0.00**
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	(32.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(32.76)**	**(32.76)**	**0.00**	**0.00**	**0.00**	**(32.76)**	**0.00**	**0.00**
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	(4,978.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,978.00)**	**(4,978.00)**	**0.00**	**0.00**	**0.00**	**(4,978.00)**	**0.00**	**0.00**
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	(15.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(15.52)**	**(15.52)**	**0.00**	**0.00**	**0.00**	**(15.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	6,710.83	0.00	0.00
****Subtotal 71C - Other Support**		**6,710.83**	**6,710.83**	**0.00**	**0.00**	**0.00**	**6,710.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,949.17**	**1,949.17**	**0.00**	**0.00**	**0.00**	**1,949.17**	**0.00**	**0.00**
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	208.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**208.52**	**208.52**	**0.00**	**0.00**	**0.00**	**208.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**208.52**	**208.52**	**0.00**	**0.00**	**0.00**	**208.52**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N021 - Bethlehem Arts&antiques Resear

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**
	Net for Org: PASSOM	**(2,811.60)**	**(2,811.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
Total Expenditures	**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**
Net for Fund: 64N021	**(2,811.60)**	**(2,811.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N022 - Financial Services for Tourist

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	929.30	929.30	0.00	0.00	0.00	929.30	0.00	0.00
531400	Miscellaneous Private Sources	(651.16)	(651.16)	0.00	0.00	0.00	(651.16)	0.00	651.16
****Subtotal 531 - Non-Government G&C**		**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**651.16**
***Subtotal 53 - Sponsored Programs**		**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**651.16**
	Total Revenue	**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**651.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	148.15	148.15	0.00	0.00	0.00	148.15	0.00	0.00
****Subtotal 710 - Travel**		**148.15**	**148.15**	**0.00**	**0.00**	**0.00**	**148.15**	**0.00**	**0.00**
7180	Telecommunications	(60.94)	(60.94)	0.00	0.00	0.00	(60.94)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(60.94)**	**(60.94)**	**0.00**	**0.00**	**0.00**	**(60.94)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	170.30	170.30	0.00	0.00	0.00	170.30	0.00	0.00
****Subtotal 71C - Other Support**		**170.30**	**170.30**	**0.00**	**0.00**	**0.00**	**170.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**257.51**	**257.51**	**0.00**	**0.00**	**0.00**	**257.51**	**0.00**	**0.00**
7603	F&A Expenditures	20.63	20.63	0.00	0.00	0.00	20.63	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20.63**	**20.63**	**0.00**	**0.00**	**0.00**	**20.63**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20.63**	**20.63**	**0.00**	**0.00**	**0.00**	**20.63**	**0.00**	**0.00**
	Total Expenditures	**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**651.16**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**651.16**
Total Expenditures	**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**0.00**
Net for Fund: 64N022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**651.16**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N023 - Parent Information Center 99

Org: PAEDND - Education Grant-Naro D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	101.71	101.71	0.00	0.00	0.00	101.71	0.00	0.00
531400	Miscellaneous Private Sources	(640.42)	(640.42)	0.00	0.00	0.00	(640.42)	0.00	640.42
****Subtotal 531 - Non-Government G&C**		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**640.42**
***Subtotal 53 - Sponsored Programs**		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**640.42**
	Total Revenue	**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**640.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(494.60)	(494.60)	0.00	0.00	0.00	(494.60)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(494.60)**	**(494.60)**	**0.00**	**0.00**	**0.00**	**(494.60)**	**0.00**	**0.00**
7180	Telecommunications	(544.11)	(544.11)	0.00	0.00	0.00	(544.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(544.11)**	**(544.11)**	**0.00**	**0.00**	**0.00**	**(544.11)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**
	Total Expenditures	**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**
	Net for Org: PAEDND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**640.42**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**640.42**
	Total Expenditures	**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**
	Net for Fund: 64N023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**640.42**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N024 - Migrant Literacy 99

Org: PAEDBG - Education Grant-Buteau G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,503.24	1,503.24	0.00	0.00	0.00	1,503.24	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**
	Total Revenue	**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 710 - Travel**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
7111	Supplies	(2,433.05)	(2,433.05)	0.00	0.00	0.00	(2,433.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,433.05)**	**(2,433.05)**	**0.00**	**0.00**	**0.00**	**(2,433.05)**	**0.00**	**0.00**
7130	Printing and Copying	(182.00)	(182.00)	0.00	0.00	0.00	(182.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(182.00)**	**(182.00)**	**0.00**	**0.00**	**0.00**	**(182.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,756.84	3,756.84	0.00	0.00	0.00	3,756.84	0.00	0.00
****Subtotal 71C - Other Support**		**3,756.84**	**3,756.84**	**0.00**	**0.00**	**0.00**	**3,756.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,391.79**	**1,391.79**	**0.00**	**0.00**	**0.00**	**1,391.79**	**0.00**	**0.00**
7603	F&A Expenditures	111.42	111.42	0.00	0.00	0.00	111.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**111.42**	**111.42**	**0.00**	**0.00**	**0.00**	**111.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**111.42**	**111.42**	**0.00**	**0.00**	**0.00**	**111.42**	**0.00**	**0.00**
	Total Expenditures	**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**
	Net for Org: PAEDBG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**
Total Expenditures	**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**
Net for Fund: 64N024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N025 - Foundation Ctr Library 99

Org: PALITT - Library Grant-Trevorrow T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	1,500.00	3,000.00	0.00	0.00	1,500.00	1,500.00	2,150.00	850.00
****Subtotal 531 - Non-Government G&C**		**1,500.00**	**3,000.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**2,150.00**	**850.00**
***Subtotal 53 - Sponsored Programs**		**1,500.00**	**3,000.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**2,150.00**	**850.00**
	Total Revenue	**1,500.00**	**3,000.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**2,150.00**	**850.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	(1,478.09)	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**(1,478.09)**	**(1,478.09)**	**0.00**	**0.00**	**0.00**	**(1,478.09)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,521.91**	**1,521.91**	**0.00**	**0.00**	**0.00**	**1,521.91**	**0.00**	**0.00**
770070	Library Acqs-Continuation Orders	650.00	650.00	0.00	0.00	0.00	650.00	0.00	850.00
770075	Library Acqs-Books	1,500.00	3,000.00	0.00	0.00	2,328.09	671.91	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**2,150.00**	**3,650.00**	**0.00**	**0.00**	**2,328.09**	**1,321.91**	**0.00**	**850.00**
***Subtotal 77 - Library Acquisitions**		**2,150.00**	**3,650.00**	**0.00**	**0.00**	**2,328.09**	**1,321.91**	**0.00**	**850.00**
	Total Expenditures	**3,671.91**	**5,171.91**	**0.00**	**0.00**	**2,328.09**	**2,843.82**	**0.00**	**850.00**
	Net for Org: PALITT	**(2,171.91)**	**(2,171.91)**	**0.00**	**0.00**	**(828.09)**		**2,150.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,500.00**	**3,000.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**2,150.00**	**850.00**
Total Expenditures	**3,671.91**	**5,171.91**	**0.00**	**0.00**	**2,328.09**	**2,843.82**	**0.00**	**850.00**
Net for Fund: 64N025	**(2,171.91)**	**(2,171.91)**	**0.00**	**0.00**	**(828.09)**		**2,150.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N027 - Migrant Literacy Project 00

Org: PAEDBG - Education Grant-Buteau G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	4,898.04	4,898.04	0.00	0.00	0.00	4,898.04	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**
	Total Revenue	**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(47.12)	(47.12)	0.00	0.00	0.00	(47.12)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**152.88**	**152.88**	**0.00**	**0.00**	**0.00**	**152.88**	**0.00**	**0.00**
7111	Supplies	(2,043.04)	(2,043.04)	0.00	0.00	0.00	(2,043.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,043.04)**	**(2,043.04)**	**0.00**	**0.00**	**0.00**	**(2,043.04)**	**0.00**	**0.00**
7130	Printing and Copying	(32.32)	(32.32)	0.00	0.00	0.00	(32.32)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(32.32)**	**(32.32)**	**0.00**	**0.00**	**0.00**	**(32.32)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,457.69	6,457.69	0.00	0.00	0.00	6,457.69	0.00	0.00
****Subtotal 71C - Other Support**		**6,457.69**	**6,457.69**	**0.00**	**0.00**	**0.00**	**6,457.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,535.21**	**4,535.21**	**0.00**	**0.00**	**0.00**	**4,535.21**	**0.00**	**0.00**
7603	F&A Expenditures	362.83	362.83	0.00	0.00	0.00	362.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**362.83**	**362.83**	**0.00**	**0.00**	**0.00**	**362.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**362.83**	**362.83**	**0.00**	**0.00**	**0.00**	**362.83**	**0.00**	**0.00**
	Total Expenditures	**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**
	Net for Org: PAEDBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**
Total Expenditures	**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**
Net for Fund: 64N027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N028 - Donahue 99

Org: PASSDK - Soc. Science Grant-Donahue K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(646.52)	(646.52)	0.00	0.00	0.00	(646.52)	0.00	0.00
7102	Foreign Travel	1,228.81	1,228.81	0.00	0.00	0.00	1,228.81	0.00	0.00
****Subtotal 710 - Travel**		**582.29**	**582.29**	**0.00**	**0.00**	**0.00**	**582.29**	**0.00**	**0.00**
7111	Supplies	(582.29)	(582.29)	0.00	0.00	0.00	(582.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(582.29)**	**(582.29)**	**0.00**	**0.00**	**0.00**	**(582.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSDK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N029 - Moniz Whitting Foundation

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(6,350.00)	(6,350.00)	0.00	0.00	0.00	(6,350.00)	0.00	0.00
710Z	Travel-Other	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00	0.00	0.00
****Subtotal 710 - Travel**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N030 - Mt Washington Ice Sensor Prjt

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(9,925.61)	(9,925.61)	0.00	0.00	0.00	(9,925.61)	113.61	9,812.00
5314	Other Private G&C	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**9,812.00**
***Subtotal 53 - Sponsored Programs**		**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**9,812.00**
	Total Revenue	**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**9,812.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	105.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	105.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.61)	(8.61)	0.00	0.00	0.00	(8.61)	8.61	0.00
****Subtotal 65Y - Fringe Recovery**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**8.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**8.61**	**0.00**
7603	F&A Expenditures	74.00	74.00	0.00	0.00	0.00	74.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**74.00**	**74.00**	**0.00**	**0.00**	**0.00**	**74.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**74.00**	**74.00**	**0.00**	**0.00**	**0.00**	**74.00**	**0.00**	**0.00**
	Total Expenditures	**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,812.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**9,812.00**
Total Expenditures	**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**0.00**
Net for Fund: 64N030	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**9,812.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N031 - Icing Algorithms Complex Terr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(34,928.52)	(34,928.52)	0.00	0.00	0.00	(34,928.52)	0.00	34,928.52
5314	Other Private G&C	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**34,928.52**
***Subtotal 53 - Sponsored Programs**		**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**34,928.52**
	Total Revenue	**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**34,928.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.00	13.00	0.00	0.00	0.00	13.00	0.00	4,629.50
****Subtotal 61C - Casual**		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**11,029.50**
***Subtotal 61 - Salaries and Wages**		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**11,029.50**
65YF10	Full Fringe Benefit Distr Expe	927.97	927.97	0.00	0.00	0.00	927.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(926.46)	(926.46)	0.00	0.00	0.00	(926.46)	0.00	926.46
****Subtotal 65Y - Fringe Recovery**		**1.51**	**1.51**	**0.00**	**0.00**	**0.00**	**1.51**	**0.00**	**926.46**
***Subtotal 65 - Fringe Benefits**		**1.51**	**1.51**	**0.00**	**0.00**	**0.00**	**1.51**	**0.00**	**926.46**
710100	Out-of-State Travel	(2,759.81)	(2,759.81)	0.00	0.00	0.00	(2,759.81)	0.00	2,759.81
710300	Conference Registration Fees	(645.00)	(645.00)	0.00	0.00	0.00	(645.00)	0.00	645.00
710400	Student or Non-Emp Travel	(235.26)	(235.26)	0.00	0.00	0.00	(235.26)	0.00	235.26
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,640.07)**	**(1,640.07)**	**0.00**	**0.00**	**0.00**	**(1,640.07)**	**0.00**	**3,640.07**
711000	Purchasing Cards	(270.06)	(270.06)	0.00	0.00	0.00	(270.06)	0.00	270.06
****Subtotal 711 - Supplies**		**(270.06)**	**(270.06)**	**0.00**	**0.00**	**0.00**	**(270.06)**	**0.00**	**270.06**
71CZ	Other Expenses-Deductions	1,958.00	1,958.00	0.00	0.00	0.00	1,958.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,958.00**	**1,958.00**	**0.00**	**0.00**	**0.00**	**1,958.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47.87**	**47.87**	**0.00**	**0.00**	**0.00**	**47.87**	**0.00**	**3,910.13**
7603	F&A Expenditures	7,729.75	7,729.75	0.00	0.00	0.00	7,729.75	0.00	0.00
760300	F&A Expenditures	(7,720.65)	(7,720.65)	0.00	0.00	0.00	(7,720.65)	0.00	7,720.65
****Subtotal 760 - F&A, Internal Allocations**		**9.10**	**9.10**	**0.00**	**0.00**	**0.00**	**9.10**	**0.00**	**7,720.65**
***Subtotal 76 - F&A and Internal Allocations**		**9.10**	**9.10**	**0.00**	**0.00**	**0.00**	**9.10**	**0.00**	**7,720.65**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N031 - Icing Algorithms Complex Terr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**23,586.74**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**11,341.78**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**34,928.52**
Total Expenditures	**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**23,586.74**
Net for Fund: 64N031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**11,341.78**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N032 - Mt Washington Synoptic Weather

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(53,511.02)	(53,511.02)	0.00	0.00	0.00	(53,511.02)	1,082.00	52,429.02
5314	Other Private G&C	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**52,429.02**
***Subtotal 53 - Sponsored Programs**		**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**52,429.02**
	Total Revenue	**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**52,429.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	6,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	770.24	770.24	0.00	0.00	0.00	770.24	0.00	7,688.10
****Subtotal 61C - Casual**		**(229.76)**	**(229.76)**	**0.00**	**0.00**	**0.00**	**(229.76)**	**1,000.00**	**13,688.10**
***Subtotal 61 - Salaries and Wages**		**(229.76)**	**(229.76)**	**0.00**	**0.00**	**0.00**	**(229.76)**	**1,000.00**	**13,688.10**
65YF10	Full Fringe Benefit Distr Expe	1,214.10	1,214.10	0.00	0.00	0.00	1,214.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,231.81)	(1,231.81)	0.00	0.00	0.00	(1,231.81)	82.00	1,149.81
****Subtotal 65Y - Fringe Recovery**		**(17.71)**	**(17.71)**	**0.00**	**0.00**	**0.00**	**(17.71)**	**82.00**	**1,149.81**
***Subtotal 65 - Fringe Benefits**		**(17.71)**	**(17.71)**	**0.00**	**0.00**	**0.00**	**(17.71)**	**82.00**	**1,149.81**
710300	Conference Registration Fees	(680.00)	(680.00)	0.00	0.00	0.00	(680.00)	0.00	680.00
710400	Student or Non-Emp Travel	(1,132.00)	(1,132.00)	0.00	0.00	0.00	(1,132.00)	0.00	1,132.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**188.00**	**188.00**	**0.00**	**0.00**	**0.00**	**188.00**	**0.00**	**1,812.00**
711000	Purchasing Cards	(624.36)	(624.36)	0.00	0.00	0.00	(624.36)	0.00	624.36
7111	Supplies	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
711100	Supplies-General	(858.88)	(858.88)	0.00	0.00	0.00	(858.88)	0.00	858.88
****Subtotal 711 - Supplies**		**(1,783.24)**	**(1,783.24)**	**0.00**	**0.00**	**0.00**	**(1,783.24)**	**0.00**	**1,483.24**
71CZ	Other Expenses-Deductions	1,978.00	1,978.00	0.00	0.00	0.00	1,978.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,978.00**	**1,978.00**	**0.00**	**0.00**	**0.00**	**1,978.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**382.76**	**382.76**	**0.00**	**0.00**	**0.00**	**382.76**	**0.00**	**3,295.24**
7603	F&A Expenditures	10,120.84	10,120.84	0.00	0.00	0.00	10,120.84	0.00	0.00
760300	F&A Expenditures	(8,767.15)	(8,767.15)	0.00	0.00	0.00	(8,767.15)	0.00	8,767.15
****Subtotal 760 - F&A, Internal Allocations**		**1,353.69**	**1,353.69**	**0.00**	**0.00**	**0.00**	**1,353.69**	**0.00**	**8,767.15**
***Subtotal 76 - F&A and Internal Allocations**		**1,353.69**	**1,353.69**	**0.00**	**0.00**	**0.00**	**1,353.69**	**0.00**	**8,767.15**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N032 - Mt Washington Synoptic Weather

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**26,900.30**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,528.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**52,429.02**
Total Expenditures	**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**26,900.30**
Net for Fund: 64N032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,528.72**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N033 - Serapis 01

Org: PASSSD - Soc. Science Grant-Switzer D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	168.64	(168.64)
5314	Other Private G&C	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
531400	Miscellaneous Private Sources	(233.95)	(233.95)	0.00	0.00	0.00	(233.95)	400.00	273.95
****Subtotal 531 - Non-Government G&C**		**(133.95)**	**(133.95)**	**0.00**	**0.00**	**0.00**	**(133.95)**	**568.64**	**105.31**
***Subtotal 53 - Sponsored Programs**		**(133.95)**	**(133.95)**	**0.00**	**0.00**	**0.00**	**(133.95)**	**568.64**	**105.31**
	Total Revenue	**(133.95)**	**(133.95)**	**0.00**	**0.00**	**0.00**	**(133.95)**	**568.64**	**105.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	(5,045.03)	0.00	0.00
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	5,073.67	0.00	0.00
****Subtotal 710 - Travel**		**8.64**	**8.64**	**0.00**	**0.00**	**0.00**	**8.64**	**20.00**	**0.00**
711000	Purchasing Cards	160.00	160.00	0.00	0.00	0.00	160.00	140.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	120.00	80.00	80.00	293.95
****Subtotal 711 - Supplies**		**360.00**	**360.00**	**0.00**	**0.00**	**120.00**	**240.00**	**220.00**	**293.95**
***Subtotal 71 - Support**		**368.64**	**368.64**	**0.00**	**0.00**	**120.00**	**248.64**	**240.00**	**293.95**
	Total Expenditures	**368.64**	**368.64**	**0.00**	**0.00**	**120.00**	**248.64**	**240.00**	**293.95**
	Net for Org: PASSSD	**(502.59)**	**(502.59)**	**0.00**	**0.00**	**(120.00)**		**328.64**	**(188.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(133.95)**	**(133.95)**	**0.00**	**0.00**	**0.00**	**(133.95)**	**568.64**	**105.31**
Total Expenditures	**368.64**	**368.64**	**0.00**	**0.00**	**120.00**	**248.64**	**240.00**	**293.95**
Net for Fund: 64N033	**(502.59)**	**(502.59)**	**0.00**	**0.00**	**(120.00)**		**328.64**	**(188.64)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N034 - Africa:introducing Cultures&co

Org: PAENWM - English Dept Grant-Woldemariam M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 61C - Casual**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(587.40)	(587.40)	0.00	0.00	0.00	(587.40)	0.00	0.00
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
****Subtotal 710 - Travel**		**362.60**	**362.60**	**0.00**	**0.00**	**0.00**	**362.60**	**0.00**	**0.00**
7170	Consulting	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(137.40)**	**(137.40)**	**0.00**	**0.00**	**0.00**	**(137.40)**	**0.00**	**0.00**
	Total Expenditures	**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**
	Net for Org: PAENWM	**(12.60)**	**(12.60)**	**0.00**	**0.00**	**0.00**		**125.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
Total Expenditures	**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**
Net for Fund: 64N034	**(12.60)**	**(12.60)**	**0.00**	**0.00**	**0.00**		**125.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N035 - Criminal Justice-Netherland&no

Org: PASSHR - Soc. Science Grant-Heiner, R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	424.26	(424.26)
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**4,589.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**4,589.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**4,589.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(241.88)	(241.88)	0.00	0.00	0.00	(241.88)	241.88	0.00
710200	Foreign Travel	600.30	600.30	0.00	0.00	0.00	600.30	0.00	4,213.70
****Subtotal 710 - Travel**		**358.42**	**358.42**	**0.00**	**0.00**	**0.00**	**358.42**	**241.88**	**4,213.70**
711100	Supplies-General	(558.42)	(558.42)	0.00	0.00	0.00	(558.42)	182.38	376.04
****Subtotal 711 - Supplies**		**(558.42)**	**(558.42)**	**0.00**	**0.00**	**0.00**	**(558.42)**	**182.38**	**376.04**
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**4,589.74**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**4,589.74**
	Net for Org: PASSHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**4,589.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**4,589.74**
Net for Fund: 64N035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N037 - VERY SPECIAL ARTS FY02

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Net for Org: PAARHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Net for Fund: 64N037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N039 - Geriatric Enrichment in Social Work

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	14,687.20	14,687.20	2,706.00	0.00	14,687.21	(0.01)	35,946.42	9,323.38
****Subtotal 531 - Non-Government G&C**		**14,687.20**	**14,687.20**	**2,706.00**	**0.00**	**14,687.21**	**(0.01)**	**35,946.42**	**9,323.38**
***Subtotal 53 - Sponsored Programs**		**14,687.20**	**14,687.20**	**2,706.00**	**0.00**	**14,687.21**	**(0.01)**	**35,946.42**	**9,323.38**
	Total Revenue	**14,687.20**	**14,687.20**	**2,706.00**	**0.00**	**14,687.21**	**(0.01)**	**35,946.42**	**9,323.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	7,686.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	5,936.00	(5,936.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,936.00**	**(5,936.00)**	**7,686.00**	**0.00**
617F10	Operating Staff	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,568.00	3,568.00	0.00	0.00	0.00	3,568.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,568.00**	**1,568.00**	**0.00**	**0.00**	**0.00**	**1,568.00**	**2,000.00**	**0.00**
61CPEU	[NSE] Supplemental	5,018.00	5,018.00	0.00	0.00	0.00	5,018.00	6,947.00	4,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,128.00)	(1,128.00)	0.00	0.00	0.00	(1,128.00)	1,128.00	0.00
****Subtotal 61C - Casual**		**3,890.00**	**3,890.00**	**0.00**	**0.00**	**0.00**	**3,890.00**	**8,075.00**	**4,080.00**
***Subtotal 61 - Salaries and Wages**		**5,458.00**	**5,458.00**	**0.00**	**0.00**	**5,936.00**	**(478.00)**	**17,761.00**	**4,080.00**
65YF10	Full Fringe Benefit Distr Expe	1,330.03	530.03	0.00	0.00	0.00	530.03	3,825.97	0.00
65YP10	Nonstatus Benefit Distr (Fica)	341.13	341.13	0.00	0.00	498.62	(157.49)	662.15	342.72
****Subtotal 65Y - Fringe Recovery**		**1,671.16**	**871.16**	**0.00**	**0.00**	**498.62**	**372.54**	**4,488.12**	**342.72**
***Subtotal 65 - Fringe Benefits**		**1,671.16**	**871.16**	**0.00**	**0.00**	**498.62**	**372.54**	**4,488.12**	**342.72**
710000	In-State Travel	461.37	461.37	0.00	0.00	0.00	461.37	4.32	34.31
710100	Out-of-State Travel	1,581.17	1,581.17	0.00	0.00	3,091.20	(1,510.03)	5,836.70	1,582.13
710300	Conference Registration Fees	(1,661.00)	(1,661.00)	0.00	0.00	975.00	(2,636.00)	1,150.00	511.00
710400	Student or Non-Emp Travel	(910.00)	(910.00)	0.00	0.00	0.00	(910.00)	691.30	218.70
****Subtotal 710 - Travel**		**(528.46)**	**(528.46)**	**0.00**	**0.00**	**4,066.20**	**(4,594.66)**	**7,682.32**	**2,346.14**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	990.85	990.85	855.27	0.00	908.75	82.10	9.15	0.00
711124	Supplies-Instructional Supplies	116.65	116.65	0.00	0.00	0.00	116.65	1,883.35	0.00
711162	Supplies-Office Supplies	(9.07)	(9.07)	0.00	0.00	6.98	(16.05)	9.07	0.00
711172	Program Supplies	(12.00)	(12.00)	0.00	0.00	0.00	(12.00)	12.00	0.00
****Subtotal 711 - Supplies**		**1,086.43**	**1,086.43**	**855.27**	**0.00**	**915.73**	**170.70**	**1,913.57**	**0.00**
713005	Printing & Copying-Campus	536.80	536.80	0.72	0.00	27.16	509.64	63.20	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N039 - Geriatric Enrichment in Social Work

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**536.80**	**536.80**	**0.72**	**0.00**	**27.16**	**509.64**	**63.20**	**0.00**
714000	Postage-General	499.00	499.00	0.00	0.00	0.00	499.00	0.00	0.00
****Subtotal 714 - Postage**		**499.00**	**499.00**	**0.00**	**0.00**	**0.00**	**499.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	(356.00)	1,402.74	0.00	0.00	0.00	1,402.74	0.00	1,356.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,649.56	0.00	1,649.56	(1,649.56)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(356.00)**	**1,402.74**	**1,649.56**	**0.00**	**1,649.56**	**(246.82)**	**0.00**	**1,356.00**
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**200.00**	**0.00**
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,779.19	1,779.19	0.00	0.00	0.00	1,779.19	549.91	477.90
719100	Membership Dues & Fees	(655.59)	(655.59)	0.00	0.00	406.00	(1,061.59)	625.59	30.00
****Subtotal 719 - Staff Support**		**1,123.60**	**1,123.60**	**0.00**	**0.00**	**406.00**	**717.60**	**1,175.50**	**507.90**
***Subtotal 71 - Support**		**5,411.37**	**7,170.11**	**2,505.55**	**0.00**	**7,064.65**	**105.46**	**11,034.59**	**4,210.04**
722205	Participant Sup-Stipends	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,046.67	1,087.93	200.45	0.00	1,087.94	(0.01)	3,016.53	336.80
****Subtotal 760 - F&A, Internal Allocations**		**2,046.67**	**1,087.93**	**200.45**	**0.00**	**1,087.94**	**(0.01)**	**3,016.53**	**336.80**
***Subtotal 76 - F&A and Internal Allocations**		**2,046.67**	**1,087.93**	**200.45**	**0.00**	**1,087.94**	**(0.01)**	**3,016.53**	**336.80**
	Total Expenditures	**14,687.20**	**14,687.20**	**2,706.00**	**0.00**	**14,687.21**	**(0.01)**	**36,300.24**	**8,969.56**
	Net for Org: PASSMC	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(353.82)**	**353.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,687.20**	**14,687.20**	**2,706.00**	**0.00**	**14,687.21**	**(0.01)**	**35,946.42**	**9,323.38**
Total Expenditures	**14,687.20**	**14,687.20**	**2,706.00**	**0.00**	**14,687.21**	**(0.01)**	**36,300.24**	**8,969.56**
Net for Fund: 64N039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(353.82)**	**353.82**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N040 - PSC National Writing Project

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	25,000.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
531210	Non US Colleges & Universities G&C	(24,835.13)	(24,835.13)	0.00	0.00	191.00	(25,026.13)	19,274.21	5,560.92
****Subtotal 531 - Non-Government G&C**		**164.87**	**664.87**	**0.00**	**0.00**	**191.00**	**473.87**	**19,274.21**	**5,560.92**
***Subtotal 53 - Sponsored Programs**		**164.87**	**664.87**	**0.00**	**0.00**	**191.00**	**473.87**	**19,274.21**	**5,560.92**
	Total Revenue	**164.87**	**664.87**	**0.00**	**0.00**	**191.00**	**473.87**	**19,274.21**	**5,560.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	1,050.00	0.00
****Subtotal 611 - Faculty**		**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**(1,050.00)**	**1,050.00**	**0.00**
61CPEU	[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	2,875.00	2,625.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	1,875.00	2,125.00
****Subtotal 61C - Casual**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**4,750.00**	**4,750.00**
***Subtotal 61 - Salaries and Wages**		**(650.00)**	**(650.00)**	**0.00**	**0.00**	**0.00**	**(650.00)**	**5,800.00**	**4,750.00**
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	(92.60)	475.60	399.00
****Subtotal 65Y - Fringe Recovery**		**(92.60)**	**(92.60)**	**0.00**	**0.00**	**0.00**	**(92.60)**	**475.60**	**399.00**
***Subtotal 65 - Fringe Benefits**		**(92.60)**	**(92.60)**	**0.00**	**0.00**	**0.00**	**(92.60)**	**475.60**	**399.00**
710100	Out-of-State Travel	1,288.97	1,288.97	0.00	0.00	191.00	1,097.97	629.03	0.00
****Subtotal 710 - Travel**		**1,288.97**	**1,288.97**	**0.00**	**0.00**	**191.00**	**1,097.97**	**629.03**	**0.00**
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	200.00	100.00	0.00
****Subtotal 717 - Professional Services**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	(181.50)	181.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 719 - Staff Support**		**(181.50)**	**(181.50)**	**0.00**	**0.00**	**0.00**	**(181.50)**	**2,681.50**	**0.00**
***Subtotal 71 - Support**		**1,407.47**	**1,407.47**	**0.00**	**0.00**	**191.00**	**1,216.47**	**3,410.53**	**0.00**
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	40.00	9,000.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N040 - PSC National Writing Project

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**664.87**	**664.87**	**0.00**	**0.00**	**191.00**	**473.87**	**19,686.13**	**5,149.00**
	Net for Org: PAENPM	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(411.92)**	**411.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**164.87**	**664.87**	**0.00**	**0.00**	**191.00**	**473.87**	**19,274.21**	**5,560.92**
Total Expenditures	**664.87**	**664.87**	**0.00**	**0.00**	**191.00**	**473.87**	**19,686.13**	**5,149.00**
Net for Fund: 64N040	**(500.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(411.92)**	**411.92**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N042 - Training Earth Sci. System Teachers

Org: PANSTM - Grant - Turski, Mark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(36,381.49)	(36,381.49)	2,162.70	0.00	16,706.03	(53,087.52)	44,976.63	1,404.86
****Subtotal 531 - Non-Government G&C**		**(36,381.49)**	**(36,381.49)**	**2,162.70**	**0.00**	**16,706.03**	**(53,087.52)**	**44,976.63**	**1,404.86**
***Subtotal 53 - Sponsored Programs**		**(36,381.49)**	**(36,381.49)**	**2,162.70**	**0.00**	**16,706.03**	**(53,087.52)**	**44,976.63**	**1,404.86**
	Total Revenue	**(36,381.49)**	**(36,381.49)**	**2,162.70**	**0.00**	**16,706.03**	**(53,087.52)**	**44,976.63**	**1,404.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 611 - Faculty**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**
61CPEU	[NSE] Supplemental	13,100.00	13,100.00	1,500.00	0.00	6,500.10	6,599.90	2,400.00	1,200.00
****Subtotal 61C - Casual**		**13,100.00**	**13,100.00**	**1,500.00**	**0.00**	**6,500.10**	**6,599.90**	**2,400.00**	**1,200.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	125.13	(125.13)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 61S - Student**		**700.00**	**700.00**	**0.00**	**0.00**	**125.13**	**574.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,800.00**	**9,800.00**	**1,500.00**	**0.00**	**6,625.23**	**3,174.77**	**6,400.00**	**1,200.00**
65YP10	Nonstatus Benefit Distr (Fica)	800.40	800.40	126.00	0.00	546.00	254.40	524.80	100.80
****Subtotal 65Y - Fringe Recovery**		**800.40**	**800.40**	**126.00**	**0.00**	**546.00**	**254.40**	**524.80**	**100.80**
***Subtotal 65 - Fringe Benefits**		**800.40**	**800.40**	**126.00**	**0.00**	**546.00**	**254.40**	**524.80**	**100.80**
710000	In-State Travel	4,740.98	4,740.98	46.50	0.00	46.50	4,694.48	59.02	0.00
710100	Out-of-State Travel	3,769.47	3,769.47	0.00	0.00	6,087.47	(2,318.00)	230.53	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,083.00	(1,083.00)	0.00	0.00
710400	Student or Non-Emp Travel	(41.04)	(41.04)	0.00	0.00	481.50	(522.54)	41.04	0.00
****Subtotal 710 - Travel**		**8,469.41**	**8,469.41**	**46.50**	**0.00**	**7,698.47**	**770.94**	**330.59**	**0.00**
711000	Purchasing Cards	(241.44)	(241.44)	0.00	0.00	0.00	(241.44)	241.44	0.00
711100	Supplies-General	(84.22)	(84.22)	0.00	0.00	0.00	(84.22)	1,566.22	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,074.34**	**2,074.34**	**0.00**	**0.00**	**0.00**	**2,074.34**	**1,807.66**	**0.00**
713000	Printing & Copying-General	761.50	761.50	0.00	0.00	0.00	761.50	38.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**761.50**	**761.50**	**0.00**	**0.00**	**28.00**	**733.50**	**38.50**	**0.00**
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(136.10)	(136.10)	0.00	0.00	100.75	(236.85)	136.10	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N042 - Training Earth Sci. System Teachers

Org: PANSTM - Grant - Turski, Mark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(136.10)**	**(136.10)**	**0.00**	**0.00**	**240.75**	**(376.85)**	**136.10**	**0.00**
***Subtotal 71 - Support**		**11,269.15**	**11,269.15**	**46.50**	**0.00**	**7,967.22**	**3,301.93**	**2,312.85**	**0.00**
722300	Other Financial Aid	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**330.00**	**0.00**	**330.00**	**(330.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**330.00**	**0.00**	**330.00**	**(330.00)**	**0.00**	**0.00**
760300	F&A Expenditures	1,748.96	1,748.96	160.20	0.00	1,237.58	511.38	738.98	104.06
****Subtotal 760 - F&A, Internal Allocations**		**1,748.96**	**1,748.96**	**160.20**	**0.00**	**1,237.58**	**511.38**	**738.98**	**104.06**
***Subtotal 76 - F&A and Internal Allocations**		**1,748.96**	**1,748.96**	**160.20**	**0.00**	**1,237.58**	**511.38**	**738.98**	**104.06**
	Total Expenditures	**23,618.51**	**23,618.51**	**2,162.70**	**0.00**	**16,706.03**	**6,912.48**	**9,976.63**	**1,404.86**
	Net for Org: PANSTM	**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**		**35,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(36,381.49)**	**(36,381.49)**	**2,162.70**	**0.00**	**16,706.03**	**(53,087.52)**	**44,976.63**	**1,404.86**
Total Expenditures	**23,618.51**	**23,618.51**	**2,162.70**	**0.00**	**16,706.03**	**6,912.48**	**9,976.63**	**1,404.86**
Net for Fund: 64N042	**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**		**35,000.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N043 - J Dubino Whiting Foundation

Org: PAENDJ - English Dept. Grant - Dubino

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
****Subtotal 531 - Non-Government G&C**		**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**0.00**
	Total Revenue	**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
	Net for Org: PAENDJ	**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
Net for Fund: 64N043	**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N044 - Alcoa Foundation Mindflight '02-03

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(4,042.25)	(4,042.25)	829.52	0.00	957.75	(5,000.00)	4,042.25	0.00
****Subtotal 531 - Non-Government G&C**		**(4,042.25)**	**(4,042.25)**	**829.52**	**0.00**	**957.75**	**(5,000.00)**	**4,042.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,042.25)**	**(4,042.25)**	**829.52**	**0.00**	**957.75**	**(5,000.00)**	**4,042.25**	**0.00**
	Total Revenue	**(4,042.25)**	**(4,042.25)**	**829.52**	**0.00**	**957.75**	**(5,000.00)**	**4,042.25**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	517.24	0.00	550.99	(550.99)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**517.24**	**0.00**	**550.99**	**(550.99)**	**0.00**	**0.00**
711100	Supplies-General	957.75	957.75	0.00	0.00	94.48	863.27	42.25	0.00
****Subtotal 711 - Supplies**		**957.75**	**957.75**	**0.00**	**0.00**	**94.48**	**863.27**	**42.25**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	312.28	0.00	312.28	(312.28)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**312.28**	**0.00**	**312.28**	**(312.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**957.75**	**957.75**	**829.52**	**0.00**	**957.75**	**0.00**	**42.25**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Total Expenditures	**957.75**	**957.75**	**829.52**	**0.00**	**957.75**	**0.00**	**4,042.25**	**0.00**
	Net for Org: PAPSMJ	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,042.25)**	**(4,042.25)**	**829.52**	**0.00**	**957.75**	**(5,000.00)**	**4,042.25**	**0.00**
Total Expenditures	**957.75**	**957.75**	**829.52**	**0.00**	**957.75**	**0.00**	**4,042.25**	**0.00**
Net for Fund: 64N044	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N048 - NH Heritage Institute - NHHC

Org: PACECG - PI ORG - Carr, Gail

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(2,172.20)	9,151.90	0.00	0.00	9,151.90	0.00	2,172.20	0.00
****Subtotal 531 - Non-Government G&C**		**(2,172.20)**	**9,151.90**	**0.00**	**0.00**	**9,151.90**	**0.00**	**2,172.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,172.20)**	**9,151.90**	**0.00**	**0.00**	**9,151.90**	**0.00**	**2,172.20**	**0.00**
	Total Revenue	**(2,172.20)**	**9,151.90**	**0.00**	**0.00**	**9,151.90**	**0.00**	**2,172.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	855.00	1,078.00	0.00	0.00	0.00	1,078.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,078.00	(1,078.00)	0.00	0.00
****Subtotal 61C - Casual**		**855.00**	**1,078.00**	**0.00**	**0.00**	**1,078.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**855.00**	**1,078.00**	**0.00**	**0.00**	**1,078.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	70.00	90.55	0.00	0.00	90.55	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**70.00**	**90.55**	**0.00**	**0.00**	**90.55**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**70.00**	**90.55**	**0.00**	**0.00**	**90.55**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	456.00	212.45	0.00	0.00	54.00	158.45	54.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	370.80	(370.80)	0.00	0.00
****Subtotal 710 - Travel**		**456.00**	**212.45**	**0.00**	**0.00**	**424.80**	**(212.35)**	**54.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	12.09	(12.09)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	234.61	(234.61)	0.00	0.00
711160	Supplies-Books	63.20	63.20	0.00	0.00	53.18	10.02	1,276.80	0.00
****Subtotal 711 - Supplies**		**63.20**	**63.20**	**0.00**	**0.00**	**299.88**	**(236.68)**	**1,276.80**	**0.00**
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	31.51	168.49	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**31.51**	**168.49**	**0.00**	**0.00**
714000	Postage-General	(141.40)	(141.40)	0.00	0.00	5.98	(147.38)	141.40	0.00
****Subtotal 714 - Postage**		**(141.40)**	**(141.40)**	**0.00**	**0.00**	**5.98**	**(147.38)**	**141.40**	**0.00**
717200	Other Professional Services-General	1,225.00	1,225.00	0.00	0.00	1,200.00	25.00	700.00	0.00
****Subtotal 717 - Professional Services**		**1,225.00**	**1,225.00**	**0.00**	**0.00**	**1,200.00**	**25.00**	**700.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	8.43	(8.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**8.43**	**(8.43)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	525.00	525.00	0.00	0.00	8.75	516.25	0.00	0.00
****Subtotal 719 - Staff Support**		**525.00**	**525.00**	**0.00**	**0.00**	**8.75**	**516.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,327.80**	**2,084.25**	**0.00**	**0.00**	**1,979.35**	**104.90**	**2,172.20**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N048 - NH Heritage Institute - NHHC

Org: PACECG - PI ORG - Carr, Gail

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722205	Participant Sup-Stipends	2,000.00	2,000.00	0.00	0.00	1,800.00	200.00	0.00	0.00
722210	Participant Sup-Other	4,075.00	4,075.00	0.00	0.00	4,204.00	(129.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,075.00**	**6,075.00**	**0.00**	**0.00**	**6,004.00**	**71.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,075.00**	**6,075.00**	**0.00**	**0.00**	**6,004.00**	**71.00**	**0.00**	**0.00**
	Total Expenditures	**9,327.80**	**9,327.80**	**0.00**	**0.00**	**9,151.90**	**175.90**	**2,172.20**	**0.00**
	Net for Org: PACECG	**(11,500.00)**	**(175.90)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,172.20)**	**9,151.90**	**0.00**	**0.00**	**9,151.90**	**0.00**	**2,172.20**	**0.00**
Total Expenditures	**9,327.80**	**9,327.80**	**0.00**	**0.00**	**9,151.90**	**175.90**	**2,172.20**	**0.00**
Net for Fund: 64N048	**(11,500.00)**	**(175.90)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03

Org: PACECG - PI ORG - Carr, Gail

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(8.75)	3,181.25	0.00	0.00	3,181.25	0.00	8.75	0.00
****Subtotal 531 - Non-Government G&C**		**(8.75)**	**3,181.25**	**0.00**	**0.00**	**3,181.25**	**0.00**	**8.75**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(8.75)**	**3,181.25**	**0.00**	**0.00**	**3,181.25**	**0.00**	**8.75**	**0.00**
	Total Revenue	**(8.75)**	**3,181.25**	**0.00**	**0.00**	**3,181.25**	**0.00**	**8.75**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(58.83)	(58.83)	0.00	0.00	0.00	(58.83)	58.83	0.00
****Subtotal 710 - Travel**		**(58.83)**	**(58.83)**	**0.00**	**0.00**	**0.00**	**(58.83)**	**58.83**	**0.00**
711100	Supplies-General	50.08	50.08	0.00	0.00	156.25	(106.17)	(50.08)	0.00
****Subtotal 711 - Supplies**		**50.08**	**50.08**	**0.00**	**0.00**	**156.25**	**(106.17)**	**(50.08)**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
****Subtotal 719 - Staff Support**		**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**81.25**	**81.25**	**0.00**	**0.00**	**406.25**	**(325.00)**	**8.75**	**0.00**
722205	Participant Sup-Stipends	2,500.00	2,500.00	0.00	0.00	2,250.00	250.00	0.00	0.00
722210	Participant Sup-Other	600.00	600.00	0.00	0.00	525.00	75.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**2,775.00**	**325.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**2,775.00**	**325.00**	**0.00**	**0.00**
	Total Expenditures	**3,181.25**	**3,181.25**	**0.00**	**0.00**	**3,181.25**	**0.00**	**8.75**	**0.00**
	Net for Org: PACECG	**(3,190.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(8.75)**	**3,181.25**	**0.00**	**0.00**	**3,181.25**	**0.00**	**8.75**	**0.00**
	Total Expenditures	**3,181.25**	**3,181.25**	**0.00**	**0.00**	**3,181.25**	**0.00**	**8.75**	**0.00**
	Net for Fund: 64N049	**(3,190.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N052 - National Writers Project YrII

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(1,182.00)	(1,182.00)	0.00	0.00	33,432.10	(34,614.10)	1,182.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,182.00)**	**(1,182.00)**	**0.00**	**0.00**	**33,432.10**	**(34,614.10)**	**1,182.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,182.00)**	**(1,182.00)**	**0.00**	**0.00**	**33,432.10**	**(34,614.10)**	**1,182.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
	Total Revenue	**(1,182.00)**	**(932.00)**	**0.00**	**0.00**	**33,432.10**	**(34,364.10)**	**1,182.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	5,526.33	(5,526.33)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,526.33**	**(5,526.33)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	15,000.00	0.00	0.00	8,921.05	6,078.95	500.00	0.00
****Subtotal 61C - Casual**		**20,500.00**	**20,500.00**	**0.00**	**0.00**	**8,921.05**	**11,578.95**	**1,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,500.00**	**20,500.00**	**0.00**	**0.00**	**14,447.38**	**6,052.62**	**1,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,268.00	1,268.00	0.00	0.00	1,213.58	54.42	82.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,268.00**	**1,268.00**	**0.00**	**0.00**	**1,213.58**	**54.42**	**82.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,268.00**	**1,268.00**	**0.00**	**0.00**	**1,213.58**	**54.42**	**82.00**	**0.00**
710100	Out-of-State Travel	1,150.00	1,150.00	0.00	0.00	1,894.74	(744.74)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	43.20	(43.20)	0.00	0.00
****Subtotal 710 - Travel**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**1,997.94**	**(847.94)**	**0.00**	**0.00**
717200	Other Professional Services-General	3,650.00	3,900.00	0.00	0.00	4,893.20	(993.20)	100.00	0.00
****Subtotal 717 - Professional Services**		**3,650.00**	**3,900.00**	**0.00**	**0.00**	**4,893.20**	**(993.20)**	**100.00**	**0.00**
***Subtotal 71 - Support**		**4,800.00**	**5,050.00**	**0.00**	**0.00**	**6,891.14**	**(1,841.14)**	**100.00**	**0.00**
722205	Participant Sup-Stipends	5,200.00	5,200.00	0.00	0.00	8,000.00	(2,800.00)	0.00	0.00
722300	Other Financial Aid	4,800.00	4,800.00	0.00	0.00	2,880.00	1,920.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,880.00**	**(880.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,880.00**	**(880.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N052 - National Writers Project YrII
Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**36,568.00**	**36,818.00**	**0.00**	**0.00**	**33,432.10**	**3,385.90**	**1,182.00**	**0.00**
	Net for Org: PAENPM	**(37,750.00)**	**(37,750.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,182.00)**	**(932.00)**	**0.00**	**0.00**	**33,432.10**	**(34,364.10)**	**1,182.00**	**0.00**
Total Expenditures	**36,568.00**	**36,818.00**	**0.00**	**0.00**	**33,432.10**	**3,385.90**	**1,182.00**	**0.00**
Net for Fund: 64N052	**(37,750.00)**	**(37,750.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N053 - Project Launch - Davis Educ Fnd

Org: PAAABV - Academic Affairs Grant - Barry V

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	81,182.00	0.00	0.00	81,182.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**81,182.00**	**0.00**	**0.00**	**81,182.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**81,182.00**	**0.00**	**0.00**	**81,182.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**81,182.00**	**0.00**	**0.00**	**81,182.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	32,000.00	32,000.00	0.00	0.00	33,130.58	(1,130.58)	0.00	0.00
****Subtotal 611 - Faculty**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**33,130.58**	**(1,130.58)**	**0.00**	**0.00**
612F10	Librarian Tenure Track	0.00	0.00	6,000.30	0.00	6,000.30	(6,000.30)	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**6,000.30**	**0.00**	**6,000.30**	**(6,000.30)**	**0.00**	**0.00**
615F10	PAT	7,133.00	7,133.00	0.00	0.00	0.00	7,133.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,133.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**7,133.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,133.00**	**39,133.00**	**6,000.30**	**0.00**	**39,130.88**	**2.12**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,849.00	15,849.00	2,430.10	0.00	15,847.87	1.13	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,849.00**	**15,849.00**	**2,430.10**	**0.00**	**15,847.87**	**1.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,849.00**	**15,849.00**	**2,430.10**	**0.00**	**15,847.87**	**1.13**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,355.10	0.00	1,355.10	(1,355.10)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	56.25	0.00	1,514.79	(1,514.79)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	184.12	(184.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,411.35**	**0.00**	**3,054.01**	**(3,054.01)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	3,200.00	3,200.00	624.00	0.00	3,219.00	(19.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,200.00**	**3,200.00**	**624.00**	**0.00**	**3,219.00**	**(19.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	0.00	11,000.00	9,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**13,500.00**	**6,500.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	659.75	0.00	1,922.17	1,077.83	0.00	0.00
****Subtotal 719 - Staff Support**		**3,000.00**	**3,000.00**	**659.75**	**0.00**	**1,922.17**	**1,077.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,200.00**	**26,200.00**	**2,695.10**	**0.00**	**21,695.18**	**4,504.82**	**0.00**	**0.00**
	Total Expenditures	**81,182.00**	**81,182.00**	**11,125.50**	**0.00**	**76,673.93**	**4,508.07**	**0.00**	**0.00**
	Net for Org: PAAABV	**(81,182.00)**	**0.00**	**(11,125.50)**	**0.00**	**4,508.07**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**81,182.00**	**0.00**	**0.00**	**81,182.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**81,182.00**	**81,182.00**	**11,125.50**	**0.00**	**76,673.93**	**4,508.07**	**0.00**	**0.00**
Net for Fund: 64N053	**(81,182.00)**	**0.00**	**(11,125.50)**	**0.00**	**4,508.07**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N054 - Freshwater Studies

Org: PAAABV - Academic Affairs Grant - Barry V

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,712.00	(3,712.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,712.00**	**(3,712.00)**	**0.00**	**0.00**
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,712.00**	**1,288.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,712.00**	**1,288.00**	**0.00**	**0.00**
	Net for Org: PAAABV	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,712.00**	**1,288.00**	**0.00**	**0.00**
Net for Fund: 64N054	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N055 - Researching Collections - Dreup

Org: PAARAC - Art Gallery-Amidon C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	2,350.00	2,350.00	2,350.00	0.00	2,350.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,350.00**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,350.00**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,350.00**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	933.82	(933.82)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**933.82**	**(933.82)**	**0.00**	**0.00**
71	Support	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
****Subtotal -**		**2,350.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,350.00**	**2,350.00**	**0.00**	**0.00**	**933.82**	**1,416.18**	**0.00**	**0.00**
	Total Expenditures	**2,350.00**	**2,350.00**	**0.00**	**0.00**	**933.82**	**1,416.18**	**0.00**	**0.00**
	Net for Org: PAARAC	**0.00**	**0.00**	**2,350.00**	**0.00**	**1,416.18**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,350.00**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,350.00**	**2,350.00**	**0.00**	**0.00**	**933.82**	**1,416.18**	**0.00**	**0.00**
Net for Fund: 64N055	**0.00**	**0.00**	**2,350.00**	**0.00**	**1,416.18**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N057 - Medieval Forum Ken Pierce Baroque

Org: PAARKN - Art Grant - Kline Naomi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	645.00	645.00	0.00	0.00	645.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**645.00**	**645.00**	**0.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**645.00**	**645.00**	**0.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**645.00**	**645.00**	**0.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAARKN	**(645.00)**	**(645.00)**	**0.00**	**0.00**	**(645.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**645.00**	**645.00**	**0.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N057	**(645.00)**	**(645.00)**	**0.00**	**0.00**	**(645.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N058 - E Portfolio Project

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	8,000.00	8,000.00	0.00	0.00	1,200.00	6,800.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	0.00	5,040.00	(3,440.00)	0.00	0.00
****Subtotal 61C - Casual**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**6,240.00**	**3,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**6,540.00**	**3,060.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	806.00	806.00	0.00	0.00	549.36	256.64	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**806.00**	**806.00**	**0.00**	**0.00**	**549.36**	**256.64**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**806.00**	**806.00**	**0.00**	**0.00**	**549.36**	**256.64**	**0.00**	**0.00**
710000	In-State Travel	344.00	344.00	0.00	0.00	0.00	344.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,002.00	(1,002.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00
****Subtotal 710 - Travel**		**344.00**	**344.00**	**0.00**	**0.00**	**1,056.00**	**(712.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	200.00	200.00	(91.00)	0.00	28.90	171.10	0.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**(91.00)**	**0.00**	**28.90**	**171.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**794.00**	**794.00**	**(91.00)**	**0.00**	**1,334.90**	**(540.90)**	**0.00**	**0.00**
	Total Expenditures	**11,200.00**	**11,200.00**	**(91.00)**	**0.00**	**8,424.26**	**2,775.74**	**0.00**	**0.00**
	Net for Org: PAPSMJ	**(11,200.00)**	**0.00**	**91.00**	**0.00**	**2,775.74**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**11,200.00**	**11,200.00**	**(91.00)**	**0.00**	**8,424.26**	**2,775.74**	**0.00**	**0.00**
Net for Fund: 64N058	**(11,200.00)**	**0.00**	**91.00**	**0.00**	**2,775.74**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N059 - Evans Whiting Fnd FY05

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
	Total Revenue	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710200	Foreign Travel	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
****Subtotal 710 - Travel**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
	Total Expenditures	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
Total Expenditures	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
Net for Fund: 64N059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N060 - Woldemariam Whiting Fnd FY05

Org: PAENWM - English Dept Grant-Woldemariam M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	3,730.00	3,730.00	0.00	0.00	3,730.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**3,730.00**	**3,730.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,730.00**	**3,730.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	3,730.00	3,730.00	0.00	0.00	1,691.00	2,039.00	0.00	0.00
****Subtotal 710 - Travel**		**3,730.00**	**3,730.00**	**0.00**	**0.00**	**1,691.00**	**2,039.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,730.00**	**3,730.00**	**0.00**	**0.00**	**1,691.00**	**2,039.00**	**0.00**	**0.00**
	Total Expenditures	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**1,691.00**	**2,039.00**	**0.00**	**0.00**
	Net for Org: PAENWM	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**1,691.00**	**2,039.00**	**0.00**	**0.00**
Net for Fund: 64N060	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64NHST - NH Charitable Fund

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Total Revenue	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Total Expenditures	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Net for Org: PAARHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64NHST - NH Charitable Fund

Org: PALITT - Library Grant-Trevorrow T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
	Total Revenue	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
770070	Library Acqs-Continuation Orders	(850.00)	(850.00)	0.00	0.00	0.00	(850.00)	850.00	0.00
****Subtotal 770 - Library Acquisitions**		**(850.00)**	**(850.00)**	**0.00**	**0.00**	**0.00**	**(850.00)**	**850.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**(850.00)**	**(850.00)**	**0.00**	**0.00**	**0.00**	**(850.00)**	**850.00**	**0.00**
	Total Expenditures	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**850.00**	**0.00**
	Net for Org: PALITT	**850.00**	**850.00**	**0.00**	**0.00**	**0.00**		**(850.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64NHST - NH Charitable Fund

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	2,515.00	2,515.00	0.00	0.00	0.00	2,515.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,515.00**	**2,515.00**	**0.00**	**0.00**	**0.00**	**2,515.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,515.00**	**2,515.00**	**0.00**	**0.00**	**0.00**	**2,515.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**19,515.00**	**19,515.00**	**0.00**	**0.00**	**0.00**	**19,515.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	9,615.00	9,615.00	0.00	0.00	0.00	9,615.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,615.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**9,615.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,615.00**	**11,615.00**	**0.00**	**0.00**	**0.00**	**11,615.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	818.55	818.55	0.00	0.00	0.00	818.55	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**818.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**818.55**	**0.00**	**0.00**
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,881.45	6,881.45	0.00	0.00	0.00	6,881.45	0.00	0.00
****Subtotal 71C - Other Support**		**6,881.45**	**6,881.45**	**0.00**	**0.00**	**0.00**	**6,881.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,081.45**	**7,081.45**	**0.00**	**0.00**	**0.00**	**7,081.45**	**0.00**	**0.00**
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	(850.00)	850.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(850.00)**	**850.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(850.00)**	**850.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64NHST - NH Charitable Fund

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**19,515.00**	**19,515.00**	**0.00**	**0.00**	**(850.00)**	**20,365.00**	**0.00**	**0.00**
	Net for Org: PAPSMJ	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64NHST - NH Charitable Fund

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	258.68	258.68	0.00	0.00	0.00	258.68	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**258.68**	**258.68**	**0.00**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**258.68**	**258.68**	**0.00**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**
	Total Revenue	**258.68**	**258.68**	**0.00**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	239.52	239.52	0.00	0.00	0.00	239.52	0.00	0.00
****Subtotal 717 - Professional Services**		**239.52**	**239.52**	**0.00**	**0.00**	**0.00**	**239.52**	**0.00**	**0.00**
***Subtotal 71 - Support**		**239.52**	**239.52**	**0.00**	**0.00**	**0.00**	**239.52**	**0.00**	**0.00**
7603	F&A Expenditures	19.16	19.16	0.00	0.00	0.00	19.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19.16**	**19.16**	**0.00**	**0.00**	**0.00**	**19.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19.16**	**19.16**	**0.00**	**0.00**	**0.00**	**19.16**	**0.00**	**0.00**
	Total Expenditures	**258.68**	**258.68**	**0.00**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**23,173.68**	**23,173.68**	**0.00**	**0.00**	**0.00**	**23,173.68**	**0.00**	**0.00**
	Total Expenditures	**22,323.68**	**22,323.68**	**0.00**	**0.00**	**(850.00)**	**23,173.68**	**850.00**	**0.00**
	Net for Fund: 64NHST	**850.00**	**850.00**	**0.00**	**0.00**	**850.00**		**(850.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U000 - Airmap 2000-2001

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(40,730.47)	(40,730.47)	0.00	0.00	0.00	(40,730.47)	11,007.57	29,722.90
5314	Other Private G&C	86,997.88	86,997.88	0.00	0.00	0.00	86,997.88	0.00	0.00
531400	Miscellaneous Private Sources	(40,265.18)	(40,265.18)	0.00	0.00	0.00	(40,265.18)	0.00	40,265.18
****Subtotal 531 - Non-Government G&C**		**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**69,988.08**
***Subtotal 53 - Sponsored Programs**		**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**69,988.08**
	Total Revenue	**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**69,988.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	202.09	202.09	0.00	0.00	0.00	202.09	0.00	0.00
****Subtotal 611 - Faculty**		**202.09**	**202.09**	**0.00**	**0.00**	**0.00**	**202.09**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	7,536.00	7,536.00	0.00	0.00	0.00	7,536.00	5,600.00	7,379.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,866.00)	(4,866.00)	0.00	0.00	0.00	(4,866.00)	0.00	6,466.00
****Subtotal 61C - Casual**		**2,670.00**	**2,670.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**5,600.00**	**13,845.55**
***Subtotal 61 - Salaries and Wages**		**2,872.09**	**2,872.09**	**0.00**	**0.00**	**0.00**	**2,872.09**	**5,600.00**	**13,845.55**
65YF10	Full Fringe Benefit Distr Expe	2,728.34	2,728.34	0.00	0.00	0.00	2,728.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,622.23)	(1,622.23)	0.00	0.00	0.00	(1,622.23)	459.20	1,163.03
****Subtotal 65Y - Fringe Recovery**		**1,106.11**	**1,106.11**	**0.00**	**0.00**	**0.00**	**1,106.11**	**459.20**	**1,163.03**
***Subtotal 65 - Fringe Benefits**		**1,106.11**	**1,106.11**	**0.00**	**0.00**	**0.00**	**1,106.11**	**459.20**	**1,163.03**
7100	In-State Travel	(42.78)	(42.78)	0.00	0.00	0.00	(42.78)	0.00	0.00
7101	Out of State Travel	(1,039.24)	(1,039.24)	0.00	0.00	0.00	(1,039.24)	0.00	0.00
710100	Out-of-State Travel	(258.00)	(258.00)	0.00	0.00	0.00	(258.00)	0.00	258.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	(235.00)	0.00	0.00
710300	Conference Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	(860.00)	0.00	860.00
7104	Non-Employee-Student Travel	(562.53)	(562.53)	0.00	0.00	0.00	(562.53)	0.00	0.00
710400	Student or Non-Emp Travel	(516.00)	(516.00)	0.00	0.00	0.00	(516.00)	0.00	516.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(513.55)**	**(513.55)**	**0.00**	**0.00**	**0.00**	**(513.55)**	**0.00**	**1,634.00**
711000	Purchasing Cards	(228.39)	(228.39)	0.00	0.00	0.00	(228.39)	228.39	0.00
711100	Supplies-General	(498.40)	(498.40)	0.00	0.00	0.00	(498.40)	0.00	498.40
****Subtotal 711 - Supplies**		**(726.79)**	**(726.79)**	**0.00**	**0.00**	**0.00**	**(726.79)**	**228.39**	**498.40**
7130	Printing and Copying	(340.00)	(340.00)	0.00	0.00	0.00	(340.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(340.00)**	**(340.00)**	**0.00**	**0.00**	**0.00**	**(340.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U000 - Airmap 2000-2001

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**800.00**	**0.00**
7160	Maintenance and Repairs	(6,226.00)	(6,226.00)	0.00	0.00	0.00	(6,226.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,226.00)**	**(6,226.00)**	**0.00**	**0.00**	**0.00**	**(6,226.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,620.00**	**8,620.00**	**0.00**	**0.00**	**0.00**	**8,620.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13.66**	**13.66**	**0.00**	**0.00**	**0.00**	**13.66**	**1,028.39**	**2,132.40**
7603	F&A Expenditures	15,622.24	15,622.24	0.00	0.00	0.00	15,622.24	0.00	0.00
760300	F&A Expenditures	(13,611.87)	(13,611.87)	0.00	0.00	0.00	(13,611.87)	3,919.98	9,691.89
****Subtotal 760 - F&A, Internal Allocations**		**2,010.37**	**2,010.37**	**0.00**	**0.00**	**0.00**	**2,010.37**	**3,919.98**	**9,691.89**
***Subtotal 76 - F&A and Internal Allocations**		**2,010.37**	**2,010.37**	**0.00**	**0.00**	**0.00**	**2,010.37**	**3,919.98**	**9,691.89**
	Total Expenditures	**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**26,832.87**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**43,155.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**69,988.08**
Total Expenditures	**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**26,832.87**
Net for Fund: 64U000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**43,155.21**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U001 - Small Business Dev 00

Org: PAGRCG - Grant-Chabot G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(2,150.88)	(2,150.88)	0.00	0.00	0.00	(2,150.88)	0.00	0.00
7101	Out of State Travel	(1,475.69)	(1,475.69)	0.00	0.00	0.00	(1,475.69)	0.00	0.00
7103	Conference-Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	(950.00)	0.00	0.00
710Z	Travel-Other	3,989.79	3,989.79	0.00	0.00	0.00	3,989.79	0.00	0.00
****Subtotal 710 - Travel**		**(586.78)**	**(586.78)**	**0.00**	**0.00**	**0.00**	**(586.78)**	**0.00**	**0.00**
7111	Supplies	(504.95)	(504.95)	0.00	0.00	0.00	(504.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(504.95)**	**(504.95)**	**0.00**	**0.00**	**0.00**	**(504.95)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(8.27)	(8.27)	0.00	0.00	0.00	(8.27)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8.27)**	**(8.27)**	**0.00**	**0.00**	**0.00**	**(8.27)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAGRCG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64U001	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U002 - Mt Washington Synoptic Weather

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	8.41	8.41	0.00	0.00	0.00	8.41	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**
	Total Revenue	**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(617.34)	(617.34)	0.00	0.00	0.00	(617.34)	0.00	0.00
7104	Non-Employee-Student Travel	(1,538.50)	(1,538.50)	0.00	0.00	0.00	(1,538.50)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(155.84)**	**(155.84)**	**0.00**	**0.00**	**0.00**	**(155.84)**	**0.00**	**0.00**
7111	Supplies	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7130	Printing and Copying	(235.00)	(235.00)	0.00	0.00	0.00	(235.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(235.00)**	**(235.00)**	**0.00**	**0.00**	**0.00**	**(235.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	490.84	490.84	0.00	0.00	0.00	490.84	0.00	0.00
****Subtotal 71C - Other Support**		**490.84**	**490.84**	**0.00**	**0.00**	**0.00**	**490.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7603	F&A Expenditures	8.41	8.41	0.00	0.00	0.00	8.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**
	Total Expenditures	**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**
Total Expenditures	**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**
Net for Fund: 64U002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U003 - Small Business Development 91

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	(32,425.70)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(32,425.70)**	**(32,425.70)**	**0.00**	**0.00**	**0.00**	**(32,425.70)**	**0.00**	**0.00**
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	32,425.70	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**32,425.70**	**32,425.70**	**0.00**	**0.00**	**0.00**	**32,425.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
	Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
	Net for Org: PAGRKJ	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
Net for Fund: 64U003	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U004 - Small Business Development 91

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,960.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	2,945.83	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,630.83**	**2,630.83**	**0.00**	**0.00**	**0.00**	**2,630.83**	**0.00**	**0.00**
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	1,177.43	0.00	0.00
****Subtotal 711 - Supplies**		**1,177.43**	**1,177.43**	**0.00**	**0.00**	**0.00**	**1,177.43**	**0.00**	**0.00**
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	(2,541.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,541.85)**	**(2,541.85)**	**0.00**	**0.00**	**0.00**	**(2,541.85)**	**0.00**	**0.00**
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	(103.66)	0.00	0.00
****Subtotal 714 - Postage**		**(103.66)**	**(103.66)**	**0.00**	**0.00**	**0.00**	**(103.66)**	**0.00**	**0.00**
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**
	Total Expenditures	**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**
	Net for Org: PAGRKJ	**(202.75)**	**(202.75)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,960.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**
Total Expenditures	**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**
Net for Fund: 64U004	**(202.75)**	**(202.75)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U005 - Small Business Development '92

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	(33,921.30)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(33,921.30)**	**(33,921.30)**	**0.00**	**0.00**	**0.00**	**(33,921.30)**	**0.00**	**0.00**
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	34,281.30	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**34,281.30**	**34,281.30**	**0.00**	**0.00**	**0.00**	**34,281.30**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	(2,049.90)	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	(16.24)	0.00	0.00
****Subtotal 710 - Travel**		**(2,066.14)**	**(2,066.14)**	**0.00**	**0.00**	**0.00**	**(2,066.14)**	**0.00**	**0.00**
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	(96.64)	0.00	0.00
****Subtotal 711 - Supplies**		**(96.64)**	**(96.64)**	**0.00**	**0.00**	**0.00**	**(96.64)**	**0.00**	**0.00**
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	(114.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(114.00)**	**(114.00)**	**0.00**	**0.00**	**0.00**	**(114.00)**	**0.00**	**0.00**
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	(362.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(362.50)**	**(362.50)**	**0.00**	**0.00**	**0.00**	**(362.50)**	**0.00**	**0.00**
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	(13.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(13.60)**	**(13.60)**	**0.00**	**0.00**	**0.00**	**(13.60)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(195.00)**	**(195.00)**	**0.00**	**0.00**	**0.00**	**(195.00)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U005 - Small Business Development '92

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	3,180.09	0.00	0.00
****Subtotal 71C - Other Support**		**3,180.09**	**3,180.09**	**0.00**	**0.00**	**0.00**	**3,180.09**	**0.00**	**0.00**
***Subtotal 71 - Support**		**332.21**	**332.21**	**0.00**	**0.00**	**0.00**	**332.21**	**0.00**	**0.00**
	Total Expenditures	**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**
	Net for Org: PAGRKJ	**(332.20)**	**(332.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**
Net for Fund: 64U005	**(332.20)**	**(332.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U006 - Coop Operational Meteorology

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(139.58)	139.58
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.58)**	**139.58**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.58)**	**139.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.58)**	**139.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,281.74)	(1,281.74)	0.00	0.00	0.00	(1,281.74)	0.00	0.00
****Subtotal 61C - Casual**		**(1,281.74)**	**(1,281.74)**	**0.00**	**0.00**	**0.00**	**(1,281.74)**	**0.00**	**0.00**
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(81.74)**	**(81.74)**	**0.00**	**0.00**	**0.00**	**(81.74)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	(11.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**(11.67)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**(11.67)**	**0.00**	**0.00**
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	(262.62)	0.00	0.00
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	(519.75)	0.00	0.00
710400	Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	(129.24)	0.00	129.24
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**(311.61)**	**(311.61)**	**0.00**	**0.00**	**0.00**	**(311.61)**	**0.00**	**129.24**
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**93.39**	**93.39**	**0.00**	**0.00**	**0.00**	**93.39**	**0.00**	**129.24**
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	10.68	0.00	0.00
760300	F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	(10.34)	0.00	10.34
****Subtotal 760 - F&A, Internal Allocations**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**10.34**
***Subtotal 76 - F&A and Internal Allocations**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**10.34**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U006 - Coop Operational Meteorology

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**139.58**
	Net for Org: PANSKJ	**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**		**(139.58)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.58)**	**139.58**
Total Expenditures	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**139.58**
Net for Fund: 64U006	**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**		**(139.58)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U007 - NH Curriculum Implementation

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	(89,001.00)	89,001.00
5314	Other Private G&C	49,728.60	49,728.60	0.00	0.00	0.00	49,728.60	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**127,228.60**	**127,228.60**	**0.00**	**0.00**	**0.00**	**127,228.60**	**(89,001.00)**	**89,001.00**
***Subtotal 53 - Sponsored Programs**		**127,228.60**	**127,228.60**	**0.00**	**0.00**	**0.00**	**127,228.60**	**(89,001.00)**	**89,001.00**
	Total Revenue	**127,228.60**	**127,228.60**	**0.00**	**0.00**	**0.00**	**127,228.60**	**(89,001.00)**	**89,001.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,136.00)	(4,136.00)	0.00	0.00	0.00	(4,136.00)	19,060.90	31,059.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00
****Subtotal 61C - Casual**		**(9,733.50)**	**(9,733.50)**	**0.00**	**0.00**	**0.00**	**(9,733.50)**	**19,060.90**	**34,059.25**
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,333.50)**	**(1,333.50)**	**0.00**	**0.00**	**0.00**	**(1,333.50)**	**19,060.90**	**34,059.25**
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	(383.09)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	318.09	318.09	0.00	0.00	0.00	318.09	1,562.91	2,861.00
****Subtotal 65Y - Fringe Recovery**		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**(65.00)**	**1,562.91**	**2,861.00**
***Subtotal 65 - Fringe Benefits**		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**(65.00)**	**1,562.91**	**2,861.00**
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	(3,276.24)	0.00	0.00
710000	In-State Travel	(2,630.84)	(2,630.84)	0.00	0.00	0.00	(2,630.84)	746.43	1,884.41
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	(11,538.31)	0.00	0.00
710100	Out-of-State Travel	1,048.26	1,048.26	0.00	0.00	424.16	624.10	2,285.81	1,770.23
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	(2,460.00)	0.00	0.00
710300	Conference Registration Fees	(714.99)	(714.99)	0.00	0.00	0.00	(714.99)	619.99	95.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	(1,151.52)	0.00	0.00
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	(171.81)	0.00	171.81
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(7,895.45)**	**(7,895.45)**	**0.00**	**0.00**	**424.16**	**(8,319.61)**	**3,652.23**	**3,921.45**
711000	Purchasing Cards	(101.84)	(101.84)	0.00	0.00	0.00	(101.84)	48.42	53.42
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	(8,069.79)	0.00	0.00
711100	Supplies-General	(2,958.15)	(2,958.15)	0.00	0.00	0.00	(2,958.15)	433.32	2,524.83
711108	Supplies-Subscription,Newspaper,Mag	(631.49)	(631.49)	0.00	0.00	0.00	(631.49)	474.59	156.90

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U007 - NH Curriculum Implementation

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	(13.75)	(13.75)	0.00	0.00	0.00	(13.75)	13.75	0.00
711162	Supplies-Office Supplies	(26.92)	(26.92)	0.00	0.00	0.00	(26.92)	26.92	0.00
****Subtotal 711 - Supplies**		**(11,801.94)**	**(11,801.94)**	**0.00**	**0.00**	**0.00**	**(11,801.94)**	**997.00**	**2,735.15**
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	(2,987.84)	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
713005	Printing & Copying-Campus	(2,753.01)	(2,753.01)	0.00	0.00	0.00	(2,753.01)	1,365.64	1,387.37
****Subtotal 713 - Printing and Copying**		**(5,790.85)**	**(5,790.85)**	**0.00**	**0.00**	**0.00**	**(5,790.85)**	**1,415.64**	**1,387.37**
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	(1,667.35)	0.00	0.00
714000	Postage-General	(983.25)	(983.25)	0.00	0.00	87.15	(1,070.40)	520.54	462.71
****Subtotal 714 - Postage**		**(2,650.60)**	**(2,650.60)**	**0.00**	**0.00**	**87.15**	**(2,737.75)**	**520.54**	**462.71**
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	(2,302.48)	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	6,037.20	0.00	0.00	7,500.00	(1,462.80)	0.00	1,462.80
****Subtotal 717 - Professional Services**		**(3,765.28)**	**3,734.72**	**0.00**	**0.00**	**7,500.00**	**(3,765.28)**	**0.00**	**1,462.80**
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	(1,468.26)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(756.00)	(756.00)	0.00	0.00	0.00	(756.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	(330.76)	(330.76)	0.00	0.00	0.00	(330.76)	129.84	200.92
****Subtotal 718 - Telecommunications**		**(2,555.02)**	**(2,555.02)**	**0.00**	**0.00**	**0.00**	**(2,555.02)**	**507.84**	**578.92**
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	(2,895.38)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,916.19)	(3,916.19)	0.00	0.00	0.00	(3,916.19)	41.64	3,874.55
719100	Membership Dues & Fees	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	90.00	15.00
****Subtotal 719 - Staff Support**		**(6,916.57)**	**(6,916.57)**	**0.00**	**0.00**	**0.00**	**(6,916.57)**	**131.64**	**3,889.55**
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	44,833.00	0.00	0.00
****Subtotal 71C - Other Support**		**44,833.00**	**44,833.00**	**0.00**	**0.00**	**0.00**	**44,833.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,457.29**	**10,957.29**	**0.00**	**0.00**	**8,011.31**	**2,945.98**	**7,224.89**	**14,437.95**
722200	Participant Support	(98.00)	(98.00)	0.00	0.00	0.00	(98.00)	98.00	0.00
****Subtotal 722 - Other Financial Aid**		**(98.00)**	**(98.00)**	**0.00**	**0.00**	**0.00**	**(98.00)**	**98.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(98.00)**	**(98.00)**	**0.00**	**0.00**	**0.00**	**(98.00)**	**98.00**	**0.00**
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	1,224.58	0.00	0.00
760300	F&A Expenditures	(2,640.12)	(2,640.12)	0.00	0.00	0.00	(2,640.12)	2,235.65	4,108.17
****Subtotal 760 - F&A, Internal Allocations**		**(1,415.54)**	**(1,415.54)**	**0.00**	**0.00**	**0.00**	**(1,415.54)**	**2,235.65**	**4,108.17**
***Subtotal 76 - F&A and Internal Allocations**		**(1,415.54)**	**(1,415.54)**	**0.00**	**0.00**	**0.00**	**(1,415.54)**	**2,235.65**	**4,108.17**
	Total Expenditures	**545.25**	**8,045.25**	**0.00**	**0.00**	**8,011.31**	**33.94**	**30,182.35**	**55,466.37**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U007 - NH Curriculum Implementation

Org: PAMAER - Math Grant-Evans R

Net for Org: PAMAER	**126,683.35**	**119,183.35**	**0.00**	**0.00**	**(8,011.31)**	**(119,183.35)**	**33,534.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**127,228.60**	**127,228.60**	**0.00**	**0.00**	**0.00**	**127,228.60**	**(89,001.00)**	**89,001.00**
Total Expenditures	**545.25**	**8,045.25**	**0.00**	**0.00**	**8,011.31**	**33.94**	**30,182.35**	**55,466.37**
Net for Fund: 64U007	**126,683.35**	**119,183.35**	**0.00**	**0.00**	**(8,011.31)**		**(119,183.35)**	**33,534.63**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U008 - Small Business Dev Center 99

Org: PAGRCG - Grant-Chabot G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	640.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**640.00**	**640.00**	**0.00**	**0.00**	**0.00**	**640.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(640.00)	(640.00)	0.00	0.00	0.00	(640.00)	0.00	0.00
****Subtotal 61C - Casual**		**(640.00)**	**(640.00)**	**0.00**	**0.00**	**0.00**	**(640.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(3,915.74)	(3,915.74)	0.00	0.00	0.00	(3,915.74)	0.00	0.00
7101	Out of State Travel	(364.81)	(364.81)	0.00	0.00	0.00	(364.81)	0.00	0.00
7103	Conference-Registration Fees	(468.00)	(468.00)	0.00	0.00	0.00	(468.00)	0.00	0.00
710Z	Travel-Other	3,334.89	3,334.89	0.00	0.00	0.00	3,334.89	0.00	0.00
****Subtotal 710 - Travel**		**(1,413.66)**	**(1,413.66)**	**0.00**	**0.00**	**0.00**	**(1,413.66)**	**0.00**	**0.00**
7111	Supplies	(285.20)	(285.20)	0.00	0.00	0.00	(285.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(285.20)**	**(285.20)**	**0.00**	**0.00**	**0.00**	**(285.20)**	**0.00**	**0.00**
7180	Telecommunications	(8.49)	(8.49)	0.00	0.00	0.00	(8.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(8.49)**	**(8.49)**	**0.00**	**0.00**	**0.00**	**(8.49)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(34.00)	(34.00)	0.00	0.00	0.00	(34.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(34.00)**	**(34.00)**	**0.00**	**0.00**	**0.00**	**(34.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,741.35	1,741.35	0.00	0.00	0.00	1,741.35	0.00	0.00
****Subtotal 71C - Other Support**		**1,741.35**	**1,741.35**	**0.00**	**0.00**	**0.00**	**1,741.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: PAGRCG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64U008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U009 - NE Weather Technology Eval Ctr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**
	Total Revenue	**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00
****Subtotal 611 - Faculty**		**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,488.02)	(5,488.02)	0.00	0.00	0.00	(5,488.02)	0.00	0.00
****Subtotal 61C - Casual**		**(5,498.02)**	**(5,498.02)**	**0.00**	**0.00**	**0.00**	**(5,498.02)**	**0.00**	**0.00**
61SNSH	Student Labor	5,232.00	5,232.00	0.00	0.00	0.00	5,232.00	0.00	0.00
****Subtotal 61S - Student**		**5,232.00**	**5,232.00**	**0.00**	**0.00**	**0.00**	**5,232.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(181.02)**	**(181.02)**	**0.00**	**0.00**	**0.00**	**(181.02)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	469.75	469.75	0.00	0.00	0.00	469.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**469.75**	**469.75**	**0.00**	**0.00**	**0.00**	**469.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**469.75**	**469.75**	**0.00**	**0.00**	**0.00**	**469.75**	**0.00**	**0.00**
7101	Out of State Travel	(583.54)	(583.54)	0.00	0.00	0.00	(583.54)	0.00	0.00
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,206.46**	**1,206.46**	**0.00**	**0.00**	**0.00**	**1,206.46**	**0.00**	**0.00**
7111	Supplies	(1,460.83)	(1,460.83)	0.00	0.00	0.00	(1,460.83)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,460.83)**	**(1,460.83)**	**0.00**	**0.00**	**0.00**	**(1,460.83)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(11,957.95)	(11,957.95)	0.00	0.00	0.00	(11,957.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(11,957.95)**	**(11,957.95)**	**0.00**	**0.00**	**0.00**	**(11,957.95)**	**0.00**	**0.00**
7172	Other Professional Services	(458.15)	(458.15)	0.00	0.00	0.00	(458.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**(458.15)**	**(458.15)**	**0.00**	**0.00**	**0.00**	**(458.15)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,670.47)**	**(12,670.47)**	**0.00**	**0.00**	**0.00**	**(12,670.47)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U009 - NE Weather Technology Eval Ctr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(4,957.48)	(4,957.48)	0.00	0.00	0.00	(4,957.48)	0.00	0.00
7404	Construction	19,412.48	19,412.48	0.00	0.00	0.00	19,412.48	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,455.00**	**14,455.00**	**0.00**	**0.00**	**0.00**	**14,455.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,455.00**	**14,455.00**	**0.00**	**0.00**	**0.00**	**14,455.00**	**0.00**	**0.00**
7603	F&A Expenditures	(127.01)	(127.01)	0.00	0.00	0.00	(127.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(127.01)**	**(127.01)**	**0.00**	**0.00**	**0.00**	**(127.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(127.01)**	**(127.01)**	**0.00**	**0.00**	**0.00**	**(127.01)**	**0.00**	**0.00**
	Total Expenditures	**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**
Total Expenditures	**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**
Net for Fund: 64U009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U010 - NH Space Grant Consortium

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 61S - Student**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64U010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U011 - Small Business Dev Ctr 2001-2

Org: PAGRCG - Grant-Chabot G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(31,599.22)	(31,599.22)	0.00	0.00	0.00	(31,599.22)	(31,599.22)	63,198.44
5314	Other Private G&C	31,599.22	31,599.22	0.00	0.00	0.00	31,599.22	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,599.22)**	**63,198.44**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,599.22)**	**63,198.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,599.22)**	**63,198.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.41
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.41**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.41**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.74
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,082.74**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,082.74**
7100	In-State Travel	(2,197.10)	(2,197.10)	0.00	0.00	0.00	(2,197.10)	0.00	0.00
710000	In-State Travel	(809.78)	(809.78)	0.00	0.00	0.00	(809.78)	0.00	809.78
7101	Out of State Travel	(176.35)	(176.35)	0.00	0.00	0.00	(176.35)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(230.85)	(230.85)	0.00	0.00	0.00	(230.85)	0.00	230.85
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(414.08)**	**(414.08)**	**0.00**	**0.00**	**0.00**	**(414.08)**	**0.00**	**1,040.63**
711100	Supplies-General	(1,674.95)	(1,674.95)	0.00	0.00	0.00	(1,674.95)	0.00	1,674.95
****Subtotal 711 - Supplies**		**(1,674.95)**	**(1,674.95)**	**0.00**	**0.00**	**0.00**	**(1,674.95)**	**0.00**	**1,674.95**
715020	Non-Cap Equip-under $1,000	(3,429.05)	(3,429.05)	0.00	0.00	0.00	(3,429.05)	0.00	5,000.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,429.05)**	**(3,429.05)**	**0.00**	**0.00**	**0.00**	**(3,429.05)**	**0.00**	**5,000.00**
717200	Other Professional Services-General	4,418.08	4,418.08	0.00	0.00	0.00	4,418.08	0.00	8,766.48
****Subtotal 717 - Professional Services**		**4,418.08**	**4,418.08**	**0.00**	**0.00**	**0.00**	**4,418.08**	**0.00**	**8,766.48**
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,482.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,599.21**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U011 - Small Business Dev Ctr 2001-2

Org: PAGRCG - Grant-Chabot G

Net for Org: PAGRCG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,599.22)**	**31,599.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,599.22)**	**63,198.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,599.21**
Net for Fund: 64U011	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(31,599.22)**	**31,599.23**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U012 - NASA Space Grant Fy02

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	52,460.00	0.00	0.00	59,460.00	(7,000.00)	(17,820.00)	17,820.00
5314	Other Private G&C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**15,000.00**	**67,460.00**	**0.00**	**0.00**	**59,460.00**	**8,000.00**	**(17,820.00)**	**17,820.00**
***Subtotal 53 - Sponsored Programs**		**15,000.00**	**67,460.00**	**0.00**	**0.00**	**59,460.00**	**8,000.00**	**(17,820.00)**	**17,820.00**
	Total Revenue	**15,000.00**	**67,460.00**	**0.00**	**0.00**	**59,460.00**	**8,000.00**	**(17,820.00)**	**17,820.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,430.00)	(11,430.00)	2,880.00	0.00	10,820.00	(22,250.00)	19,030.00	5,000.00
****Subtotal 61C - Casual**		**(11,430.00)**	**(6,430.00)**	**2,880.00**	**0.00**	**10,820.00**	**(17,250.00)**	**19,030.00**	**5,000.00**
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,430.00)**	**(1,430.00)**	**2,880.00**	**0.00**	**10,820.00**	**(12,250.00)**	**19,030.00**	**5,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	(645.34)	(645.34)	241.92	0.00	908.88	(1,554.22)	225.34	420.00
****Subtotal 65Y - Fringe Recovery**		**(645.34)**	**(645.34)**	**241.92**	**0.00**	**908.88**	**(1,554.22)**	**225.34**	**420.00**
***Subtotal 65 - Fringe Benefits**		**(645.34)**	**(645.34)**	**241.92**	**0.00**	**908.88**	**(1,554.22)**	**225.34**	**420.00**
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
710300	Conference Registration Fees	(2,276.08)	(2,276.08)	0.00	0.00	0.00	(2,276.08)	2,276.08	0.00
710400	Student or Non-Emp Travel	2,326.08	2,326.08	0.00	0.00	4,710.50	(2,384.42)	5,133.92	0.00
****Subtotal 710 - Travel**		**8,050.00**	**8,050.00**	**0.00**	**0.00**	**4,710.50**	**3,339.50**	**7,410.00**	**0.00**
***Subtotal 71 - Support**		**8,050.00**	**8,050.00**	**0.00**	**0.00**	**4,710.50**	**3,339.50**	**7,410.00**	**0.00**
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
722300	Other Financial Aid	10,000.00	20,000.00	0.00	0.00	12,000.00	8,000.00	10,000.00	10,000.00
****Subtotal 722 - Other Financial Aid**		**20,000.00**	**30,000.00**	**0.00**	**0.00**	**12,000.00**	**18,000.00**	**10,000.00**	**10,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**20,000.00**	**30,000.00**	**0.00**	**0.00**	**12,000.00**	**18,000.00**	**10,000.00**	**10,000.00**
	Total Expenditures	**20,974.66**	**35,974.66**	**3,121.92**	**0.00**	**28,439.38**	**7,535.28**	**36,665.34**	**15,420.00**
	Net for Org: PANSKJ	**(5,974.66)**	**31,485.34**	**(3,121.92)**	**0.00**	**31,020.62**		**(54,485.34)**	**2,400.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,000.00**	**67,460.00**	**0.00**	**0.00**	**59,460.00**	**8,000.00**	**(17,820.00)**	**17,820.00**
Total Expenditures	**20,974.66**	**35,974.66**	**3,121.92**	**0.00**	**28,439.38**	**7,535.28**	**36,665.34**	**15,420.00**
Net for Fund: 64U012	**(5,974.66)**	**31,485.34**	**(3,121.92)**	**0.00**	**31,020.62**		**(54,485.34)**	**2,400.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U013 - Airmap Project FY02

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(79,412.90)	79,412.90
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79,412.90)**	**79,412.90**
531400	Miscellaneous Private Sources	29.88	29.88	0.00	0.00	0.00	29.88	149,970.12	0.00
****Subtotal 531 - Non-Government G&C**		**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**29.88**	**149,970.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**29.88**	**70,557.22**	**79,412.90**
	Total Revenue	**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**29.88**	**70,557.22**	**79,412.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(49,258.33)	(49,258.33)	0.00	0.00	0.00	(49,258.33)	0.00	49,258.33
****Subtotal 611 - Faculty**		**(49,258.33)**	**(49,258.33)**	**0.00**	**0.00**	**0.00**	**(49,258.33)**	**0.00**	**49,258.33**
61CPEU	[NSE] Supplemental	(1.00)	(1.00)	0.00	0.00	0.00	(1.00)	18,189.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	630.00	630.00	0.00	0.00	0.00	630.00	5,120.00	3,850.00
****Subtotal 61C - Casual**		**629.00**	**629.00**	**0.00**	**0.00**	**0.00**	**629.00**	**23,309.00**	**3,850.00**
61U000	Salary Offset Account	49,258.00	49,258.00	0.00	0.00	0.00	49,258.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**49,258.00**	**49,258.00**	**0.00**	**0.00**	**0.00**	**49,258.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**628.67**	**628.67**	**0.00**	**0.00**	**0.00**	**628.67**	**23,309.00**	**53,108.33**
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.42	0.00	18,225.58
65YP10	Nonstatus Benefit Distr (Fica)	99.25	99.25	0.00	0.00	0.00	99.25	1,911.35	323.40
****Subtotal 65Y - Fringe Recovery**		**99.67**	**99.67**	**0.00**	**0.00**	**0.00**	**99.67**	**1,911.35**	**18,548.98**
***Subtotal 65 - Fringe Benefits**		**99.67**	**99.67**	**0.00**	**0.00**	**0.00**	**99.67**	**1,911.35**	**18,548.98**
710000	In-State Travel	2,116.13	2,116.13	0.00	0.00	0.00	2,116.13	116.80	167.07
710100	Out-of-State Travel	(515.16)	(515.16)	0.00	0.00	0.00	(515.16)	222.50	292.66
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
710305	Registration Fees-Other	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	390.00	0.00
710400	Student or Non-Emp Travel	(645.80)	(645.80)	0.00	0.00	0.00	(645.80)	0.00	645.80
****Subtotal 710 - Travel**		**165.17**	**165.17**	**0.00**	**0.00**	**0.00**	**165.17**	**729.30**	**1,505.53**
711000	Purchasing Cards	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
711100	Supplies-General	1,007.00	1,007.00	0.00	0.00	0.00	1,007.00	0.00	0.00
****Subtotal 711 - Supplies**		**987.00**	**987.00**	**0.00**	**0.00**	**0.00**	**987.00**	**0.00**	**20.00**
714000	Postage-General	(64.34)	(64.34)	0.00	0.00	0.00	(64.34)	64.34	0.00
****Subtotal 714 - Postage**		**(64.34)**	**(64.34)**	**0.00**	**0.00**	**0.00**	**(64.34)**	**64.34**	**0.00**
715000	Non-Cap Equip-General	(496.00)	(496.00)	0.00	0.00	0.00	(496.00)	496.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U013 - Airmap Project FY02

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**(496.00)**	**(496.00)**	**0.00**	**0.00**	**0.00**	**(496.00)**	**496.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,226.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,226.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
718002	Telecom-Fixed (Basic Phone Service)	(96.53)	(96.53)	0.00	0.00	0.00	(96.53)	92.47	4.06
718016	Telecom-Usage (Tolls)	(23.26)	(23.26)	0.00	0.00	0.00	(23.26)	23.26	0.00
****Subtotal 718 - Telecommunications**		**(119.79)**	**(119.79)**	**0.00**	**0.00**	**0.00**	**(119.79)**	**115.73**	**4.06**
719000	Business Meals-Meetings-Non Travel	(19.90)	(19.90)	0.00	0.00	0.00	(19.90)	0.00	19.90
719100	Membership Dues & Fees	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
****Subtotal 719 - Staff Support**		**(1,519.90)**	**(1,519.90)**	**0.00**	**0.00**	**0.00**	**(1,519.90)**	**1,500.00**	**19.90**
***Subtotal 71 - Support**		**(1,047.86)**	**(1,047.86)**	**0.00**	**0.00**	**0.00**	**(1,047.86)**	**2,905.37**	**7,775.49**
760300	F&A Expenditures	349.40	349.40	0.00	0.00	0.00	349.40	42,411.60	0.00
****Subtotal 760 - F&A, Internal Allocations**		**349.40**	**349.40**	**0.00**	**0.00**	**0.00**	**349.40**	**42,411.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**349.40**	**349.40**	**0.00**	**0.00**	**0.00**	**349.40**	**42,411.60**	**0.00**
	Total Expenditures	**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**29.88**	**70,537.32**	**79,432.80**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19.90**	**(19.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**29.88**	**70,557.22**	**79,412.90**
Total Expenditures	**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**29.88**	**70,537.32**	**79,432.80**
Net for Fund: 64U013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19.90**	**(19.90)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02

Org: PAGRBE - PI ORG for Edward Burt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	34,707.95	31,335.05
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**31,335.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**31,335.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**31,335.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(45,995.96)	(45,995.96)	0.00	0.00	0.00	(45,995.96)	23,669.01	22,326.95
615NZ0	PAT Unallocated Budget (Bud Only)	45,214.00	45,214.00	0.00	0.00	0.00	45,214.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(781.96)**	**(781.96)**	**0.00**	**0.00**	**0.00**	**(781.96)**	**23,669.01**	**22,326.95**
***Subtotal 61 - Salaries and Wages**		**(781.96)**	**(781.96)**	**0.00**	**0.00**	**0.00**	**(781.96)**	**23,669.01**	**22,326.95**
65YF10	Full Fringe Benefit Distr Expe	(881.23)	(881.23)	0.00	0.00	0.00	(881.23)	9,349.26	8,260.97
****Subtotal 65Y - Fringe Recovery**		**(881.23)**	**(881.23)**	**0.00**	**0.00**	**0.00**	**(881.23)**	**9,349.26**	**8,260.97**
***Subtotal 65 - Fringe Benefits**		**(881.23)**	**(881.23)**	**0.00**	**0.00**	**0.00**	**(881.23)**	**9,349.26**	**8,260.97**
710000	In-State Travel	1,486.58	1,486.58	0.00	0.00	0.00	1,486.58	766.29	747.13
710100	Out-of-State Travel	(720.69)	(720.69)	0.00	0.00	0.00	(720.69)	720.69	0.00
710300	Conference Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	45.00	0.00
****Subtotal 710 - Travel**		**720.89**	**720.89**	**0.00**	**0.00**	**0.00**	**720.89**	**1,531.98**	**747.13**
711100	Supplies-General	1,045.06	1,045.06	0.00	0.00	0.00	1,045.06	54.94	0.00
711108	Supplies-Subscription,Newspaper,Mag	(21.46)	(21.46)	0.00	0.00	0.00	(21.46)	21.46	0.00
****Subtotal 711 - Supplies**		**1,023.60**	**1,023.60**	**0.00**	**0.00**	**0.00**	**1,023.60**	**76.40**	**0.00**
713000	Printing & Copying-General	(81.30)	(81.30)	0.00	0.00	0.00	(81.30)	81.30	0.00
****Subtotal 713 - Printing and Copying**		**(81.30)**	**(81.30)**	**0.00**	**0.00**	**0.00**	**(81.30)**	**81.30**	**0.00**
***Subtotal 71 - Support**		**1,663.19**	**1,663.19**	**0.00**	**0.00**	**0.00**	**1,663.19**	**1,689.68**	**747.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**31,335.05**
	Net for Org: PAGRBE	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02

Org: PAGRCG - Grant-Chabot G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAGRCG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02

Org: PASBDC - Small Business Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**31,335.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**31,335.05**
Net for Fund: 64U014	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U015 - Airmap FY03

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(64,044.10)	(64,044.10)	0.00	0.00	0.00	(64,044.10)	64,044.10	0.00
****Subtotal 531 - Non-Government G&C**		**(64,044.10)**	**(64,044.10)**	**0.00**	**0.00**	**0.00**	**(64,044.10)**	**64,044.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(64,044.10)**	**(64,044.10)**	**0.00**	**0.00**	**0.00**	**(64,044.10)**	**64,044.10**	**0.00**
580005	Automated PO Carryforward Budget	0.00	9,973.65	0.00	0.00	0.00	9,973.65	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,973.65**	**0.00**	**0.00**	**0.00**	**9,973.65**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,973.65**	**0.00**	**0.00**	**0.00**	**9,973.65**	**0.00**	**0.00**
	Total Revenue	**(64,044.10)**	**(54,070.45)**	**0.00**	**0.00**	**0.00**	**(54,070.45)**	**64,044.10**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	29,997.00	29,997.00	0.00	0.00	0.00	29,997.00	23,674.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(26,350.00)	(26,350.00)	0.00	0.00	0.00	(26,350.00)	26,350.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	15,948.00	(15,948.00)	0.00	0.00
****Subtotal 611 - Faculty**		**3,647.00**	**3,647.00**	**0.00**	**0.00**	**15,948.00**	**(12,301.00)**	**50,024.00**	**0.00**
61CPEU	[NSE] Supplemental	12,288.00	12,288.00	0.00	0.00	0.00	12,288.00	11,712.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,817.24	3,817.24	2,880.00	0.00	7,030.00	(3,212.76)	4,182.76	0.00
****Subtotal 61C - Casual**		**16,105.24**	**16,105.24**	**2,880.00**	**0.00**	**7,050.00**	**9,055.24**	**15,894.76**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,752.24**	**19,752.24**	**2,880.00**	**0.00**	**22,998.00**	**(3,245.76)**	**65,918.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(799.42)	(799.42)	0.00	0.00	0.00	(799.42)	19,759.42	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,320.63	1,320.63	241.92	0.00	1,931.85	(611.22)	1,303.37	0.00
****Subtotal 65Y - Fringe Recovery**		**521.21**	**521.21**	**241.92**	**0.00**	**1,931.85**	**(1,410.64)**	**21,062.79**	**0.00**
***Subtotal 65 - Fringe Benefits**		**521.21**	**521.21**	**241.92**	**0.00**	**1,931.85**	**(1,410.64)**	**21,062.79**	**0.00**
710000	In-State Travel	(416.64)	(416.64)	0.00	0.00	0.00	(416.64)	416.64	0.00
710100	Out-of-State Travel	3,773.21	3,773.21	0.00	0.00	2,455.67	1,317.54	1,826.79	0.00
710300	Conference Registration Fees	(765.00)	(765.00)	0.00	0.00	0.00	(765.00)	765.00	0.00
710400	Student or Non-Emp Travel	(1,031.28)	(1,031.28)	0.00	0.00	6,140.30	(7,171.58)	1,031.28	0.00
****Subtotal 710 - Travel**		**1,560.29**	**1,560.29**	**0.00**	**0.00**	**8,595.97**	**(7,035.68)**	**4,039.71**	**0.00**
711100	Supplies-General	3,830.59	3,830.59	0.00	0.00	120.00	3,710.59	183.41	0.00
****Subtotal 711 - Supplies**		**3,830.59**	**3,830.59**	**0.00**	**0.00**	**120.00**	**3,710.59**	**183.41**	**0.00**
714000	Postage-General	(7,202.00)	(7,202.00)	0.00	0.00	(7,202.00)	0.00	7,202.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U015 - Airmap FY03

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(7,202.00)**	**(7,202.00)**	**0.00**	**0.00**	**(7,202.00)**	**0.00**	**7,202.00**	**0.00**
715000	Non-Cap Equip-General	3,000.00	3,000.00	98.86	0.00	98.86	2,901.14	0.00	0.00
715035	Non-Cap Equip-Computer Software	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	255.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,745.00**	**2,745.00**	**98.86**	**0.00**	**98.86**	**2,646.14**	**255.00**	**0.00**
716000	Maintenance & Repairs-General	398.00	398.00	0.00	0.00	0.00	398.00	6,226.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**398.00**	**398.00**	**0.00**	**0.00**	**0.00**	**398.00**	**6,226.00**	**0.00**
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	360.00	0.00
****Subtotal 717 - Professional Services**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**360.00**	**0.00**
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,971.88**	**12,971.88**	**98.86**	**0.00**	**1,612.83**	**11,359.05**	**18,266.12**	**0.00**
740000	Cap Equipment	3,161.35	13,135.00	0.00	0.00	17,228.85	(4,093.85)	825.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,161.35**	**13,135.00**	**0.00**	**0.00**	**17,228.85**	**(4,093.85)**	**825.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,161.35**	**13,135.00**	**0.00**	**0.00**	**17,228.85**	**(4,093.85)**	**825.00**	**0.00**
760300	F&A Expenditures	10,962.02	10,962.02	1,598.40	0.00	12,763.87	(1,801.85)	36,584.98	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,962.02**	**10,962.02**	**1,598.40**	**0.00**	**12,763.87**	**(1,801.85)**	**36,584.98**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,962.02**	**10,962.02**	**1,598.40**	**0.00**	**12,763.87**	**(1,801.85)**	**36,584.98**	**0.00**
	Total Expenditures	**47,368.70**	**57,342.35**	**4,819.18**	**0.00**	**56,535.40**	**806.95**	**142,657.65**	**0.00**
	Net for Org: PANSKJ	**(111,412.80)**	**(111,412.80)**	**(4,819.18)**	**0.00**	**(56,535.40)**		**(78,613.55)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(64,044.10)**	**(54,070.45)**	**0.00**	**0.00**	**0.00**	**(54,070.45)**	**64,044.10**	**0.00**
Total Expenditures	**47,368.70**	**57,342.35**	**4,819.18**	**0.00**	**56,535.40**	**806.95**	**142,657.65**	**0.00**
Net for Fund: 64U015	**(111,412.80)**	**(111,412.80)**	**(4,819.18)**	**0.00**	**(56,535.40)**		**(78,613.55)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U016 - PSC SBDC CY03

Org: PAGRBE - PI ORG for Edward Burt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	70,841.00	0.00	0.00	70,841.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**70,841.00**	**0.00**	**0.00**	**70,841.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**70,841.00**	**0.00**	**0.00**	**70,841.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**70,841.00**	**0.00**	**0.00**	**70,841.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(23,130.99)	(23,130.99)	0.00	0.00	10,426.51	(33,557.50)	23,130.99	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	47,966.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,835.01**	**24,835.01**	**0.00**	**0.00**	**10,426.51**	**14,408.50**	**23,130.99**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	15,004.58	(15,004.58)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**15,004.58**	**(15,004.58)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,835.01**	**24,835.01**	**0.00**	**0.00**	**25,431.09**	**(596.08)**	**23,130.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,638.27	9,638.27	0.00	0.00	10,299.65	(661.38)	9,136.73	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,638.27**	**9,638.27**	**0.00**	**0.00**	**10,299.65**	**(661.38)**	**9,136.73**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,638.27**	**9,638.27**	**0.00**	**0.00**	**10,299.65**	**(661.38)**	**9,136.73**	**0.00**
710000	In-State Travel	2,075.02	2,075.02	0.00	0.00	1,075.27	999.75	924.98	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	477.85	(477.85)	0.00	0.00
****Subtotal 710 - Travel**		**2,075.02**	**2,075.02**	**0.00**	**0.00**	**1,553.12**	**521.90**	**924.98**	**0.00**
711100	Supplies-General	600.00	600.00	0.00	0.00	206.69	393.31	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 711 - Supplies**		**700.00**	**700.00**	**0.00**	**0.00**	**206.69**	**493.31**	**0.00**	**0.00**
713000	Printing & Copying-General	122.00	122.00	0.00	0.00	0.00	122.00	78.00	0.00
****Subtotal 713 - Printing and Copying**		**122.00**	**122.00**	**0.00**	**0.00**	**0.00**	**122.00**	**78.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	79.75	(79.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**79.75**	**(79.75)**	**0.00**	**0.00**
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,097.02**	**3,097.02**	**0.00**	**0.00**	**1,839.56**	**1,257.46**	**1,002.98**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U016 - PSC SBDC CY03

Org: PAGRBE - PI ORG for Edward Burt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**37,570.30**	**37,570.30**	**0.00**	**0.00**	**37,570.30**	**(0.00)**	**33,270.70**	**0.00**
	Net for Org: PAGRBE	**(37,570.30)**	**33,270.70**	**0.00**	**0.00**	**33,270.70**		**(33,270.70)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**70,841.00**	**0.00**	**0.00**	**70,841.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**37,570.30**	**37,570.30**	**0.00**	**0.00**	**37,570.30**	**0.00**	**33,270.70**	**0.00**
Net for Fund: 64U016	**(37,570.30)**	**33,270.70**	**0.00**	**0.00**	**33,270.70**		**(33,270.70)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U017 - NE Algae Database

Org: PANSFR - Nat Science Grant- Fralick R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	5,030.00	5,030.00	0.00	0.00	0.00	5,030.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,030.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**5,030.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,030.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**5,030.00**	**0.00**	**0.00**
	Total Revenue	**5,030.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**5,030.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	922.50	922.50	0.00	0.00	0.00	922.50	0.00	0.00
****Subtotal 61C - Casual**		**922.50**	**922.50**	**0.00**	**0.00**	**0.00**	**922.50**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
61SNSH	Student Labor	3,003.00	3,003.00	0.00	0.00	1,055.63	1,947.37	0.00	0.00
****Subtotal 61S - Student**		**3,003.00**	**3,003.00**	**0.00**	**0.00**	**1,083.63**	**1,919.37**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,925.50**	**3,925.50**	**0.00**	**0.00**	**1,083.63**	**2,841.87**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	77.50	77.50	0.00	0.00	0.00	77.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**77.50**	**77.50**	**0.00**	**0.00**	**0.00**	**77.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**77.50**	**77.50**	**0.00**	**0.00**	**0.00**	**77.50**	**0.00**	**0.00**
710000	In-State Travel	877.00	877.00	0.00	0.00	0.00	877.00	0.00	0.00
****Subtotal 710 - Travel**		**877.00**	**877.00**	**0.00**	**0.00**	**0.00**	**877.00**	**0.00**	**0.00**
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 711 - Supplies**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,027.00**	**1,027.00**	**0.00**	**0.00**	**0.00**	**1,027.00**	**0.00**	**0.00**
	Total Expenditures	**5,030.00**	**5,030.00**	**0.00**	**0.00**	**1,083.63**	**3,946.37**	**0.00**	**0.00**
	Net for Org: PANSFR	**0.00**	**0.00**	**0.00**	**0.00**	**(1,083.63)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,030.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**5,030.00**	**0.00**	**0.00**
Total Expenditures	**5,030.00**	**5,030.00**	**0.00**	**0.00**	**1,083.63**	**3,946.37**	**0.00**	**0.00**
Net for Fund: 64U017	**0.00**	**0.00**	**0.00**	**0.00**	**(1,083.63)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U018 - AIRMAP FY04

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	41,953.04	0.00	149,971.17	(149,971.17)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**41,953.04**	**0.00**	**149,971.17**	**(149,971.17)**	**0.00**	**0.00**
531200	US Colleges & Universities G&C	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**175,000.00**	**175,000.00**	**41,953.04**	**0.00**	**149,971.17**	**25,028.83**	**0.00**	**0.00**
	Total Revenue	**175,000.00**	**175,000.00**	**41,953.04**	**0.00**	**149,971.17**	**25,028.83**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	49,920.00	49,920.00	13,644.45	0.00	62,312.06	(12,392.06)	0.00	0.00
****Subtotal 611 - Faculty**		**49,920.00**	**49,920.00**	**13,644.45**	**0.00**	**62,312.06**	**(12,392.06)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	32,300.00	32,300.00	6,400.01	0.00	6,400.01	25,899.99	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	2,880.00	0.00	2,880.00	5,120.00	0.00	0.00
****Subtotal 61C - Casual**		**40,300.00**	**40,300.00**	**9,280.01**	**0.00**	**9,280.01**	**31,019.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,220.00**	**90,220.00**	**22,924.46**	**0.00**	**71,592.07**	**18,627.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,960.00	18,960.00	5,525.95	0.00	25,236.44	(6,276.44)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,305.00	3,305.00	779.52	0.00	779.52	2,525.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,265.00**	**22,265.00**	**6,305.47**	**0.00**	**26,015.96**	**(3,750.96)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,265.00**	**22,265.00**	**6,305.47**	**0.00**	**26,015.96**	**(3,750.96)**	**0.00**	**0.00**
710100	Out-of-State Travel	3,443.00	3,443.00	0.00	0.00	4,618.52	(1,175.52)	0.00	0.00
****Subtotal 710 - Travel**		**3,443.00**	**3,443.00**	**0.00**	**0.00**	**4,618.52**	**(1,175.52)**	**0.00**	**0.00**
711200	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	0.00	6,226.00	774.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,226.00**	**774.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,443.00**	**12,443.00**	**0.00**	**0.00**	**12,629.52**	**(186.52)**	**0.00**	**0.00**
760300	F&A Expenditures	50,072.00	50,072.00	12,723.11	0.00	39,733.62	10,338.38	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U018 - AIRMAP FY04

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**50,072.00**	**50,072.00**	**12,723.11**	**0.00**	**39,733.62**	**10,338.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**50,072.00**	**50,072.00**	**12,723.11**	**0.00**	**39,733.62**	**10,338.38**	**0.00**	**0.00**
	Total Expenditures	**175,000.00**	**175,000.00**	**41,953.04**	**0.00**	**149,971.17**	**25,028.83**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**175,000.00**	**175,000.00**	**41,953.04**	**0.00**	**149,971.17**	**25,028.83**	**0.00**	**0.00**
Total Expenditures	**175,000.00**	**175,000.00**	**41,953.04**	**0.00**	**149,971.17**	**25,028.83**	**0.00**	**0.00**
Net for Fund: 64U018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659000 - Small Business Development 97

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1.77)	(1.77)	0.00	0.00	0.00	(1.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1.77)**	**(1.77)**	**0.00**	**0.00**	**0.00**	**(1.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1.77)**	**(1.77)**	**0.00**	**0.00**	**0.00**	**(1.77)**	**0.00**	**0.00**
7100	In-State Travel	(3,669.02)	(3,669.02)	0.00	0.00	0.00	(3,669.02)	0.00	0.00
7101	Out of State Travel	(661.93)	(661.93)	0.00	0.00	0.00	(661.93)	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 710 - Travel**		**(150.95)**	**(150.95)**	**0.00**	**0.00**	**0.00**	**(150.95)**	**0.00**	**0.00**
7111	Supplies	(1,138.10)	(1,138.10)	0.00	0.00	0.00	(1,138.10)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,138.10)**	**(1,138.10)**	**0.00**	**0.00**	**0.00**	**(1,138.10)**	**0.00**	**0.00**
7130	Printing and Copying	(47.56)	(47.56)	0.00	0.00	0.00	(47.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(47.56)**	**(47.56)**	**0.00**	**0.00**	**0.00**	**(47.56)**	**0.00**	**0.00**
7180	Telecommunications	(694.50)	(694.50)	0.00	0.00	0.00	(694.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(694.50)**	**(694.50)**	**0.00**	**0.00**	**0.00**	**(694.50)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(24.34)	(24.34)	0.00	0.00	0.00	(24.34)	0.00	0.00
****Subtotal 719 - Staff Support**		**(24.34)**	**(24.34)**	**0.00**	**0.00**	**0.00**	**(24.34)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,062.22	2,062.22	0.00	0.00	0.00	2,062.22	0.00	0.00
****Subtotal 71C - Other Support**		**2,062.22**	**2,062.22**	**0.00**	**0.00**	**0.00**	**2,062.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6.77**	**6.77**	**0.00**	**0.00**	**0.00**	**6.77**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: PAGRKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 659000	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu

Org: PAGRMJ - Grant-Miller J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	31,436.79	31,436.79	0.00	0.00	0.00	31,436.79	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**31,436.79**	**31,436.79**	**0.00**	**0.00**	**0.00**	**31,436.79**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**31,436.79**	**31,436.79**	**0.00**	**0.00**	**0.00**	**31,436.79**	**0.00**	**0.00**
5703	Miscellaneous Sources	(29,767.80)	(29,767.80)	0.00	0.00	0.00	(29,767.80)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(29,767.80)**	**(29,767.80)**	**0.00**	**0.00**	**0.00**	**(29,767.80)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(29,767.80)**	**(29,767.80)**	**0.00**	**0.00**	**0.00**	**(29,767.80)**	**0.00**	**0.00**
	Total Revenue	**1,668.99**	**1,668.99**	**0.00**	**0.00**	**50.00**	**1,618.99**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	(22,700.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(22,700.00)**	**(22,700.00)**	**0.00**	**0.00**	**0.00**	**(22,700.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**22,700.00**	**22,700.00**	**0.00**	**0.00**	**0.00**	**22,700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	(429.12)	0.00	0.00
****Subtotal 710 - Travel**		**(429.12)**	**(429.12)**	**0.00**	**0.00**	**0.00**	**(429.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	429.32	0.00	0.00
****Subtotal 71C - Other Support**		**429.32**	**429.32**	**0.00**	**0.00**	**0.00**	**429.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
	Total Expenditures	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
	Net for Org: PAGRMJ	**1,668.79**	**1,668.79**	**0.00**	**0.00**	**50.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	(1,040.00)	(1,040.00)	0.00	0.00	(1,090.00)	50.00	1,040.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,040.00)**	**(1,040.00)**	**0.00**	**0.00**	**(1,090.00)**	**50.00**	**1,040.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,040.00)**	**(1,040.00)**	**0.00**	**0.00**	**(1,090.00)**	**50.00**	**1,040.00**	**0.00**
	Total Revenue	**(1,040.00)**	**(1,040.00)**	**0.00**	**0.00**	**(1,090.00)**	**50.00**	**1,040.00**	**0.00**
	Net for Org: PAMAER	**(1,040.00)**	**(1,040.00)**	**0.00**	**0.00**	**(1,090.00)**		**1,040.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**628.99**	**628.99**	**0.00**	**0.00**	**(1,040.00)**	**1,668.99**	**1,040.00**	**0.00**
Total Expenditures	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
Net for Fund: 659001	**628.79**	**628.79**	**0.00**	**0.00**	**(1,040.00)**		**1,040.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659002 - Sba 8016-Ma-84 Counseling & As

Org: PAGRMJ - Grant-Miller J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	21,709.02	21,709.02	0.00	0.00	0.00	21,709.02	0.00	0.00
****Subtotal 530 - Government G&C**		**21,709.02**	**21,709.02**	**0.00**	**0.00**	**0.00**	**21,709.02**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,709.02**	**21,709.02**	**0.00**	**0.00**	**0.00**	**21,709.02**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(20,909.02)	(20,909.02)	0.00	0.00	0.00	(20,909.02)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(20,909.02)**	**(20,909.02)**	**0.00**	**0.00**	**0.00**	**(20,909.02)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(20,909.02)**	**(20,909.02)**	**0.00**	**0.00**	**0.00**	**(20,909.02)**	**0.00**	**0.00**
	Total Revenue	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	(18,392.02)	0.00	0.00
****Subtotal 611 - Faculty**		**(18,392.02)**	**(18,392.02)**	**0.00**	**0.00**	**0.00**	**(18,392.02)**	**0.00**	**0.00**
61U000	Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	18,292.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**18,292.00**	**18,292.00**	**0.00**	**0.00**	**0.00**	**18,292.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(100.02)**	**(100.02)**	**0.00**	**0.00**	**0.00**	**(100.02)**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	(2,043.88)	0.00	0.00
710Z	Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	1,431.59	0.00	0.00
****Subtotal 710 - Travel**		**(612.29)**	**(612.29)**	**0.00**	**0.00**	**0.00**	**(612.29)**	**0.00**	**0.00**
7140	Postage	(25.93)	(25.93)	0.00	0.00	0.00	(25.93)	0.00	0.00
****Subtotal 714 - Postage**		**(25.93)**	**(25.93)**	**0.00**	**0.00**	**0.00**	**(25.93)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	638.31	0.00	0.00
****Subtotal 71C - Other Support**		**638.31**	**638.31**	**0.00**	**0.00**	**0.00**	**638.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659002 - Sba 8016-Ma-84 Counseling & As

Org: PAGRMJ - Grant-Miller J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	123.63	123.63	0.00	0.00	0.00	123.63	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**123.63**	**123.63**	**0.00**	**0.00**	**0.00**	**123.63**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**123.63**	**123.63**	**0.00**	**0.00**	**0.00**	**123.63**	**0.00**	**0.00**
	Total Expenditures	**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**
	Net for Org: PAGRMJ	**776.30**	**776.30**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
Total Expenditures	**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**
Net for Fund: 659002	**776.30**	**776.30**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659003 - 1986 Small Bus. Dev.

Org: PAGRFT - Grant-Fitzpatrick T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,839.14	13,839.14	0.00	0.00	0.00	13,839.14	0.00	0.00
****Subtotal 530 - Government G&C**		**13,839.14**	**13,839.14**	**0.00**	**0.00**	**0.00**	**13,839.14**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,839.14**	**13,839.14**	**0.00**	**0.00**	**0.00**	**13,839.14**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(13,839.14)	(13,839.14)	0.00	0.00	0.00	(13,839.14)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(13,839.14)**	**(13,839.14)**	**0.00**	**0.00**	**0.00**	**(13,839.14)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(13,839.14)**	**(13,839.14)**	**0.00**	**0.00**	**0.00**	**(13,839.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	(9,930.03)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,930.03)**	**(9,930.03)**	**0.00**	**0.00**	**0.00**	**(9,930.03)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	(14,528.62)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	(348.00)	0.00	0.00
****Subtotal 61C - Casual**		**(14,876.62)**	**(14,876.62)**	**0.00**	**0.00**	**0.00**	**(14,876.62)**	**0.00**	**0.00**
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(906.65)**	**(906.65)**	**0.00**	**0.00**	**0.00**	**(906.65)**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	(1,353.61)	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	2,831.57	0.00	0.00
****Subtotal 710 - Travel**		**1,477.96**	**1,477.96**	**0.00**	**0.00**	**0.00**	**1,477.96**	**0.00**	**0.00**
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	(304.95)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659003 - 1986 Small Bus. Dev.

Org: PAGRFT - Grant-Fitzpatrick T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(304.95)**	**(304.95)**	**0.00**	**0.00**	**0.00**	**(304.95)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	(450.60)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(450.60)**	**(450.60)**	**0.00**	**0.00**	**0.00**	**(450.60)**	**0.00**	**0.00**
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(310.00)**	**(310.00)**	**0.00**	**0.00**	**0.00**	**(310.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	(110.06)	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(160.06)**	**(160.06)**	**0.00**	**0.00**	**0.00**	**(160.06)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	1,191.36	0.00	0.00
****Subtotal 71C - Other Support**		**1,191.36**	**1,191.36**	**0.00**	**0.00**	**0.00**	**1,191.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,443.71**	**1,443.71**	**0.00**	**0.00**	**0.00**	**1,443.71**	**0.00**	**0.00**
	Total Expenditures	**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**
	Net for Org: PAGRFT	**(537.06)**	**(537.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**
Net for Fund: 659003	**(537.06)**	**(537.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659004 - Small Busn Development

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	(31,323.31)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(31,323.31)**	**(31,323.31)**	**0.00**	**0.00**	**0.00**	**(31,323.31)**	**0.00**	**0.00**
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	31,323.31	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**31,323.31**	**31,323.31**	**0.00**	**0.00**	**0.00**	**31,323.31**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	(646.37)	0.00	0.00
****Subtotal 710 - Travel**		**(646.37)**	**(646.37)**	**0.00**	**0.00**	**0.00**	**(646.37)**	**0.00**	**0.00**
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	(80.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(80.20)**	**(80.20)**	**0.00**	**0.00**	**0.00**	**(80.20)**	**0.00**	**0.00**
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	(24.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(24.81)**	**(24.81)**	**0.00**	**0.00**	**0.00**	**(24.81)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	751.38	0.00	0.00
****Subtotal 71C - Other Support**		**751.38**	**751.38**	**0.00**	**0.00**	**0.00**	**751.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAGRKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 659004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659005 - Small Business Development Ctr

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(1,903.51)	(1,903.51)	0.00	0.00	0.00	(1,903.51)	0.00	0.00
7101	Out of State Travel	(1,645.98)	(1,645.98)	0.00	0.00	0.00	(1,645.98)	0.00	0.00
7103	Conference-Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 710 - Travel**		**(819.49)**	**(819.49)**	**0.00**	**0.00**	**0.00**	**(819.49)**	**0.00**	**0.00**
7111	Supplies	(1,705.68)	(1,705.68)	0.00	0.00	0.00	(1,705.68)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,705.68)**	**(1,705.68)**	**0.00**	**0.00**	**0.00**	**(1,705.68)**	**0.00**	**0.00**
7130	Printing and Copying	(83.19)	(83.19)	0.00	0.00	0.00	(83.19)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(83.19)**	**(83.19)**	**0.00**	**0.00**	**0.00**	**(83.19)**	**0.00**	**0.00**
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
7180	Telecommunications	(65.98)	(65.98)	0.00	0.00	0.00	(65.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(65.98)**	**(65.98)**	**0.00**	**0.00**	**0.00**	**(65.98)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(73.75)	(73.75)	0.00	0.00	0.00	(73.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(73.75)**	**(73.75)**	**0.00**	**0.00**	**0.00**	**(73.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 71C - Other Support**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,968.09)**	**(1,968.09)**	**0.00**	**0.00**	**0.00**	**(1,968.09)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659005 - Small Business Development Ctr

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	1,968.09	1,968.09	0.00	0.00	0.00	1,968.09	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,968.09**	**1,968.09**	**0.00**	**0.00**	**0.00**	**1,968.09**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,968.09**	**1,968.09**	**0.00**	**0.00**	**0.00**	**1,968.09**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: PAGRKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 659005	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659HST - Small Business Admin Advance

Org: PAGRMJ - Grant-Miller J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
	Total Revenue	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,566.10	1,566.10	0.00	0.00	0.00	1,566.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,566.10**	**1,566.10**	**0.00**	**0.00**	**0.00**	**1,566.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,566.10**	**1,566.10**	**0.00**	**0.00**	**0.00**	**1,566.10**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,097.97	2,097.97	0.00	0.00	0.00	2,097.97	0.00	0.00
****Subtotal 71C - Other Support**		**2,097.97**	**2,097.97**	**0.00**	**0.00**	**0.00**	**2,097.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,097.97**	**2,097.97**	**0.00**	**0.00**	**0.00**	**2,097.97**	**0.00**	**0.00**
7603	F&A Expenditures	1,335.93	1,335.93	0.00	0.00	0.00	1,335.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,335.93**	**1,335.93**	**0.00**	**0.00**	**0.00**	**1,335.93**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,335.93**	**1,335.93**	**0.00**	**0.00**	**0.00**	**1,335.93**	**0.00**	**0.00**
	Total Expenditures	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
	Net for Org: PAGRMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
Total Expenditures	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
Net for Fund: 659HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C001 - PASS Costshare for grant 684046

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(75,978.98)	75,978.98
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**75,978.98**
533000	Recovery of F&A Costs	76,382.00	76,382.00	0.00	0.00	0.00	76,382.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**76,382.00**	**76,382.00**	**0.00**	**0.00**	**0.00**	**76,382.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**76,382.00**	**76,382.00**	**0.00**	**0.00**	**0.00**	**76,382.00**	**(75,978.98)**	**75,978.98**
8I1003	NonMand Tran In-Cost Share	(75,978.98)	(75,978.98)	0.00	0.00	(75,978.98)	0.00	75,978.98	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(75,978.98)**	**(75,978.98)**	**0.00**	**0.00**	**(75,978.98)**	**0.00**	**75,978.98**	**0.00**
***Subtotal 5Z - Transfers In**		**(75,978.98)**	**(75,978.98)**	**0.00**	**0.00**	**(75,978.98)**	**0.00**	**75,978.98**	**0.00**
	Total Revenue	**403.02**	**403.02**	**0.00**	**0.00**	**(75,978.98)**	**76,382.00**	**0.00**	**75,978.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	215.29	215.29	0.00	0.00	0.00	215.29	0.00	47,947.71
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**215.29**	**215.29**	**0.00**	**0.00**	**0.00**	**215.29**	**0.00**	**47,947.71**
617F10	Operating Staff	488.60	488.60	0.00	0.00	0.00	488.60	0.00	7,511.40
****Subtotal 617 - Operating Staff**		**488.60**	**488.60**	**0.00**	**0.00**	**0.00**	**488.60**	**0.00**	**7,511.40**
***Subtotal 61 - Salaries and Wages**		**703.89**	**703.89**	**0.00**	**0.00**	**0.00**	**703.89**	**0.00**	**55,459.11**
65YF10	Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	(300.87)	0.00	20,519.87
****Subtotal 65Y - Fringe Recovery**		**(300.87)**	**(300.87)**	**0.00**	**0.00**	**0.00**	**(300.87)**	**0.00**	**20,519.87**
***Subtotal 65 - Fringe Benefits**		**(300.87)**	**(300.87)**	**0.00**	**0.00**	**0.00**	**(300.87)**	**0.00**	**20,519.87**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**75,978.98**
	Net for Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**403.02**	**403.02**	**0.00**	**0.00**	**(75,978.98)**	**76,382.00**	**0.00**	**75,978.98**
Total Expenditures	**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**75,978.98**
Net for Fund: 65C001	**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C002 - PASS Scholarship 2001-2002

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(14,600.00)	14,600.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,600.00)**	**14,600.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,600.00)**	**14,600.00**
8I1003	NonMand Tran In-Cost Share	(14,600.00)	(14,600.00)	0.00	0.00	0.00	(14,600.00)	0.00	14,600.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**(14,600.00)**	**0.00**	**14,600.00**
***Subtotal 5Z - Transfers In**		**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**(14,600.00)**	**0.00**	**14,600.00**
	Total Revenue	**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**(14,600.00)**	**(14,600.00)**	**29,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(14,600.00)	(14,600.00)	0.00	0.00	0.00	(14,600.00)	0.00	14,600.00
722315	Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**
	Net for Org: PAUSHP	**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**0.00**		**(14,600.00)**	**14,600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**(14,600.00)**	**(14,600.00)**	**29,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**
Net for Fund: 65C002	**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**0.00**		**(14,600.00)**	**14,600.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C005 - PASS Costshare '02-03

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(79,459.22)	(79,459.22)	0.00	0.00	0.00	(79,459.22)	79,459.22	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**0.00**	**(79,459.22)**	**79,459.22**	**0.00**
***Subtotal 5Z - Transfers In**		**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**0.00**	**(79,459.22)**	**79,459.22**	**0.00**
	Total Revenue	**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**0.00**	**(79,459.22)**	**79,459.22**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(48,912.00)	(48,912.00)	0.00	0.00	0.00	(48,912.00)	48,912.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(48,912.00)**	**(48,912.00)**	**0.00**	**0.00**	**0.00**	**(48,912.00)**	**48,912.00**	**0.00**
617F10	Operating Staff	(6,842.00)	(6,842.00)	0.00	0.00	0.00	(6,842.00)	6,842.00	0.00
617PLG	Operating Staff-Longevity	(109.44)	(109.44)	0.00	0.00	0.00	(109.44)	109.44	0.00
****Subtotal 617 - Operating Staff**		**(6,951.44)**	**(6,951.44)**	**0.00**	**0.00**	**0.00**	**(6,951.44)**	**6,951.44**	**0.00**
61SNSH	Student Labor	(1,502.62)	(1,502.62)	0.00	0.00	0.00	(1,502.62)	1,502.62	0.00
61SNWS	College Work Study	(61.37)	(61.37)	0.00	0.00	0.00	(61.37)	61.37	0.00
****Subtotal 61S - Student**		**(1,563.99)**	**(1,563.99)**	**0.00**	**0.00**	**0.00**	**(1,563.99)**	**1,563.99**	**0.00**
61U000	Salary Offset Account	57,427.43	57,427.43	0.00	0.00	0.00	57,427.43	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**57,427.43**	**57,427.43**	**0.00**	**0.00**	**0.00**	**57,427.43**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**57,427.43**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8.96	8.96	0.00	0.00	0.00	8.96	22,022.81	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.96)	(8.96)	0.00	0.00	0.00	(8.96)	8.96	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,031.77**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,031.77**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**79,459.20**	**0.00**
	Net for Org: PAUSHP	**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**0.00**		**0.02**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**0.00**	**(79,459.22)**	**79,459.22**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,459.20**	**0.00**
Net for Fund: 65C005	**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**0.00**		**0.02**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C007 - PASS Scholarship FY03 Costshare

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	17,039.00	17,039.00	0.00	0.00	0.00	17,039.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**17,039.00**	**17,039.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,039.00**	**17,039.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(17,039.00)	(17,039.00)	0.00	0.00	0.00	(17,039.00)	17,039.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(17,039.00)**	**(17,039.00)**	**0.00**	**0.00**	**0.00**	**(17,039.00)**	**17,039.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(17,039.00)**	**(17,039.00)**	**0.00**	**0.00**	**0.00**	**(17,039.00)**	**17,039.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	17,039.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**0.00**
Net for Fund: 65C007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C008 - FY04 PASS Costshare

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	83,807.00	(83,807.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**(83,807.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**(83,807.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**(83,807.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	8,391.00	0.00	49,270.83	(49,270.83)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**8,391.00**	**0.00**	**49,270.83**	**(49,270.83)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,642.52	0.00	6,824.33	(6,824.33)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	154.36	0.00	281.57	(281.57)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**3,796.88**	**0.00**	**7,105.90**	**(7,105.90)**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	216.34	0.00	216.34	(216.34)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**716.34**	**0.00**	**716.34**	**(716.34)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,766.96	(3,766.96)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	149.00	(149.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,915.96**	**(3,915.96)**	**0.00**	**0.00**
61U000	Salary Offset Account	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,000.00**	**60,000.00**	**12,904.22**	**0.00**	**61,009.03**	**(1,009.03)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23,807.00	23,807.00	4,868.98	0.00	22,713.95	1,093.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	73.14	0.00	83.84	(83.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23,807.00**	**23,807.00**	**4,942.12**	**0.00**	**22,797.79**	**1,009.21**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,807.00**	**23,807.00**	**4,942.12**	**0.00**	**22,797.79**	**1,009.21**	**0.00**	**0.00**
	Total Expenditures	**83,807.00**	**83,807.00**	**17,846.34**	**0.00**	**83,806.82**	**0.18**	**0.00**	**0.00**
	Net for Org: PAUSHP	**(83,807.00)**	**(83,807.00)**	**(17,846.34)**	**0.00**	**0.18**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**(83,807.00)**	**0.00**	**0.00**
Total Expenditures	**83,807.00**	**83,807.00**	**17,846.34**	**0.00**	**83,806.82**	**0.18**	**0.00**	**0.00**
Net for Fund: 65C008	**(83,807.00)**	**(83,807.00)**	**(17,846.34)**	**0.00**	**0.18**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C009 - FY04 PASS Scholarship Costshare

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	17,380.00	(17,380.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**(17,380.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**(17,380.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**(17,380.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	17,380.00	0.00	0.00	17,380.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**17,380.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**17,380.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,380.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**(17,380.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**(17,380.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**17,380.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 65C009	**0.00**	**(17,380.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C010 - Freshwater Studies Costshare

Org: PAAABV - Academic Affairs Grant - Barry V

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	39.60	(39.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**39.60**	**(39.60)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(62.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**(62.50)**	**0.00**	**1,039.60**	**3,960.40**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**(62.50)**	**0.00**	**1,039.60**	**3,960.40**	**0.00**	**0.00**
	Net for Org: PAAABV	**0.00**	**0.00**	**62.50**	**0.00**	**3,960.40**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**(62.50)**	**0.00**	**1,039.60**	**3,960.40**	**0.00**	**0.00**
Net for Fund: 65C010	**0.00**	**0.00**	**62.50**	**0.00**	**3,960.40**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C012 - 2004-2005 PASS Costshare

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23,807.00	23,807.00	0.00	0.00	0.00	23,807.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23,807.00**	**23,807.00**	**0.00**	**0.00**	**0.00**	**23,807.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,807.00**	**23,807.00**	**0.00**	**0.00**	**0.00**	**23,807.00**	**0.00**	**0.00**
	Total Expenditures	**83,807.00**	**83,807.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**(83,807.00)**	**(83,807.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**83,807.00**	**83,807.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**0.00**	**0.00**
Net for Fund: 65C012	**(83,807.00)**	**(83,807.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C013 - 2004-2005 PASS Scholarship Costshar

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	17,380.00	17,380.00	0.00	0.00	0.00	17,380.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**17,380.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**17,380.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**
	Total Expenditures	**17,380.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**(17,380.00)**	**(17,380.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**17,380.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**
Net for Fund: 65C013	**(17,380.00)**	**(17,380.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
531400	Miscellaneous Private Sources	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	7,480.00
****Subtotal 531 - Non-Government G&C**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**7,480.00**
***Subtotal 53 - Sponsored Programs**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**7,480.00**
580005	Automated PO Carryforward Budget	0.00	735.00	0.00	0.00	0.00	735.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**0.00**
	Total Revenue	**(360.00)**	**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**7,480.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,247.00	1,247.00	0.00	0.00	0.00	1,247.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(151.38)	(151.38)	0.00	0.00	0.00	(151.38)	118.13	0.00
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	(64.53)	0.00	0.00
****Subtotal 61C - Casual**		**2,931.09**	**2,931.09**	**0.00**	**0.00**	**0.00**	**2,931.09**	**118.13**	**0.00**
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	(32.53)	0.00	0.00
****Subtotal 61S - Student**		**(32.53)**	**(32.53)**	**0.00**	**0.00**	**0.00**	**(32.53)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,398.56**	**1,398.56**	**0.00**	**0.00**	**0.00**	**1,398.56**	**118.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	826.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.69)	(9.69)	0.00	0.00	0.00	(9.69)	9.69	0.00
****Subtotal 65Y - Fringe Recovery**		**816.55**	**816.55**	**0.00**	**0.00**	**0.00**	**816.55**	**9.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**816.55**	**816.55**	**0.00**	**0.00**	**0.00**	**816.55**	**9.69**	**0.00**
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	269.89	0.00	0.00
710000	In-State Travel	(304.21)	(304.21)	0.00	0.00	494.40	(798.61)	304.21	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	15.70	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	384.88	0.00	0.00
****Subtotal 710 - Travel**		**366.26**	**366.26**	**36.90**	**0.00**	**531.30**	**(165.04)**	**304.21**	**0.00**
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	378.30	0.00	0.00
711000	Purchasing Cards	(1,561.67)	(826.67)	352.98	735.00	1,753.46	(3,315.13)	495.00	331.67
7111	Supplies	948.19	948.19	0.00	0.00	0.00	948.19	0.00	0.00
711100	Supplies-General	644.41	644.41	0.00	0.00	0.00	644.41	0.00	1,855.59
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	(52.12)	0.00	52.12
711162	Supplies-Office Supplies	(62.14)	(62.14)	0.00	0.00	0.00	(62.14)	62.14	0.00
****Subtotal 711 - Supplies**		**294.97**	**1,029.97**	**352.98**	**735.00**	**1,753.46**	**(1,458.49)**	**557.14**	**2,239.38**
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	23.41	0.00	0.00
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	496.44	0.00	3.56
****Subtotal 713 - Printing and Copying**		**519.85**	**519.85**	**0.00**	**0.00**	**0.00**	**519.85**	**0.00**	**3.56**
7140	Postage	360.54	360.54	0.00	0.00	0.00	360.54	0.00	0.00
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	(76.08)	0.00	76.08
****Subtotal 714 - Postage**		**284.46**	**284.46**	**0.00**	**0.00**	**0.00**	**284.46**	**0.00**	**76.08**
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	169.00	0.00	1,831.00
****Subtotal 715 - Non-Capitalizable Equipment**		**169.00**	**169.00**	**0.00**	**0.00**	**0.00**	**169.00**	**0.00**	**1,831.00**
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	(659.98)	0.00	659.98
****Subtotal 716 - Maintenance and Rentals**		**(659.98)**	**(659.98)**	**0.00**	**0.00**	**0.00**	**(659.98)**	**0.00**	**659.98**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
****Subtotal 717 - Professional Services**		**465.00**	**465.00**	**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**0.00**
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	75.78	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(301.80)	(301.80)	34.50	0.00	483.10	(784.90)	155.40	146.40
718016	Telecom-Usage (Tolls)	0.00	0.00	6.98	0.00	119.64	(119.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**273.98**	**273.98**	**41.48**	**0.00**	**602.74**	**(328.76)**	**155.40**	**146.40**
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	697.74	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(287.60)	(287.60)	0.00	0.00	209.75	(497.35)	102.60	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	83.70	0.00	0.00
****Subtotal 719 - Staff Support**		**493.84**	**493.84**	**0.00**	**0.00**	**209.75**	**284.09**	**102.60**	**0.00**
***Subtotal 71 - Support**		**2,207.38**	**2,942.38**	**431.36**	**735.00**	**3,097.25**	**(889.87)**	**1,119.35**	**4,956.40**
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	530.67	0.00	0.00
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	635.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	1,265.00	0.00	0.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	255.00	0.00	4,725.00
****Subtotal 722 - Other Financial Aid**		**2,685.67**	**2,685.67**	**0.00**	**0.00**	**0.00**	**2,685.67**	**0.00**	**4,725.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,685.67**	**2,685.67**	**0.00**	**0.00**	**0.00**	**2,685.67**	**0.00**	**4,725.00**
7603	F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	2,054.96	0.00	0.00
760300	F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	(1,826.00)	0.00	1,326.00
****Subtotal 760 - F&A, Internal Allocations**		**228.96**	**228.96**	**0.00**	**0.00**	**0.00**	**228.96**	**0.00**	**1,326.00**
***Subtotal 76 - F&A and Internal Allocations**		**228.96**	**228.96**	**0.00**	**0.00**	**0.00**	**228.96**	**0.00**	**1,326.00**
	Total Expenditures	**7,337.12**	**8,072.12**	**431.36**	**735.00**	**3,097.25**	**4,239.87**	**1,247.17**	**11,007.40**
	Net for Org: PAMAER	**(7,697.12)**	**(7,697.12)**	**(431.36)**	**(735.00)**	**(3,097.25)**		**(1,247.17)**	**(3,527.40)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(360.00)**	**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**7,480.00**
Total Expenditures	**7,337.12**	**8,072.12**	**431.36**	**735.00**	**3,097.25**	**4,239.87**	**1,247.17**	**11,007.40**
Net for Fund: 65P000	**(7,697.12)**	**(7,697.12)**	**(431.36)**	**(735.00)**	**(3,097.25)**		**(1,247.17)**	**(3,527.40)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P001 - NH Impact Program Income

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	0.00	(4,969.75)	0.00	0.00
531400	Miscellaneous Private Sources	7,071.12	97,500.92	11,590.00	0.00	106,332.80	(8,831.88)	88,030.00	118,831.57
****Subtotal 531 - Non-Government G&C**		**2,101.37**	**92,531.17**	**11,590.00**	**0.00**	**106,332.80**	**(13,801.63)**	**88,030.00**	**126,681.57**
***Subtotal 53 - Sponsored Programs**		**2,101.37**	**92,531.17**	**11,590.00**	**0.00**	**106,332.80**	**(13,801.63)**	**88,030.00**	**127,481.57**
580005	Automated PO Carryforward Budget	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,101.37**	**101,531.17**	**11,590.00**	**0.00**	**113,832.80**	**(12,301.63)**	**88,030.00**	**127,481.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	5,410.00	0.00	0.00	2,300.00	3,110.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	23,171.80	0.00	0.00	26,000.08	(2,828.28)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**28,581.80**	**0.00**	**0.00**	**28,300.08**	**281.72**	**0.00**	**0.00**
61CPEC	[Nse] Non-Status Salary (Exempt) -	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	8,290.00	23,890.00	0.00	0.00	15,000.01	8,889.99	13,450.00	20,750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,527.00	44,330.00	2,373.70	0.00	21,500.04	22,829.96	29,016.00	11,674.47
****Subtotal 61C - Casual**		**26,817.00**	**72,220.00**	**2,373.70**	**0.00**	**36,500.05**	**35,719.95**	**42,466.00**	**32,424.47**
61U000	Salary Offset Account	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,167.00**	**110,151.80**	**2,373.70**	**0.00**	**64,800.13**	**45,351.67**	**42,466.00**	**32,424.47**
65YF10	Full Fringe Benefit Distr Expe	5,578.11	5,578.11	0.00	0.00	0.00	5,578.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,391.05	5,949.05	199.39	0.00	5,443.17	505.88	3,482.29	2,723.66
****Subtotal 65Y - Fringe Recovery**		**6,969.16**	**11,527.16**	**199.39**	**0.00**	**5,443.17**	**6,083.99**	**3,482.29**	**2,723.66**
***Subtotal 65 - Fringe Benefits**		**6,969.16**	**11,527.16**	**199.39**	**0.00**	**5,443.17**	**6,083.99**	**3,482.29**	**2,723.66**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P001 - NH Impact Program Income

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	1,655.61	0.00	0.00
710000	In-State Travel	1,135.30	2,529.30	20.25	0.00	3,497.53	(968.23)	4,083.71	1,515.99
710100	Out-of-State Travel	(3,296.13)	(1,348.13)	66.25	0.00	6,518.30	(7,866.43)	3,521.23	2,774.90
710300	Conference Registration Fees	325.00	325.00	0.00	0.00	225.00	100.00	1,500.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	368.32	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	192.65	807.35	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,188.10**	**4,530.10**	**86.50**	**0.00**	**10,433.48**	**(5,903.38)**	**9,104.94**	**4,290.89**
711000	Purchasing Cards	598.67	598.67	557.49	0.00	945.54	(346.87)	615.27	1,786.06
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	1,533.66	0.00	0.00
711100	Supplies-General	5,104.02	3,104.02	773.31	0.00	920.92	2,183.10	3,757.26	2,155.31
711108	Supplies-Subscription,Newspaper,Mag	(832.18)	(832.18)	0.00	0.00	(341.84)	(490.34)	809.28	22.90
711124	Supplies-Instructional Supplies	0.00	0.00	158.97	0.00	1,212.70	(1,212.70)	0.00	0.00
711162	Supplies-Office Supplies	(316.00)	(316.00)	0.00	0.00	0.00	(316.00)	316.00	0.00
****Subtotal 711 - Supplies**		**6,088.17**	**4,088.17**	**1,489.77**	**0.00**	**2,737.32**	**1,350.85**	**5,497.81**	**3,964.27**
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	695.32	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
713005	Printing & Copying-Campus	2,888.75	2,888.75	1.36	0.00	2,453.24	435.51	111.25	0.00
****Subtotal 713 - Printing and Copying**		**3,584.07**	**3,584.07**	**801.36**	**0.00**	**3,253.24**	**330.83**	**111.25**	**0.00**
7140	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	1.85	0.00	116.55	883.45	0.00	0.00
****Subtotal 714 - Postage**		**1,200.00**	**1,200.00**	**1.85**	**0.00**	**116.55**	**1,083.45**	**0.00**	**0.00**
715000	Non-Cap Equip-General	1,731.00	1,731.00	399.76	0.00	399.76	1,331.24	3,094.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,731.00**	**1,731.00**	**399.76**	**0.00**	**399.76**	**1,331.24**	**3,094.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	320.66	(320.66)	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	401.14	0.00	0.00
717200	Other Professional Services-General	3,394.44	6,194.44	318.75	0.00	5,051.85	1,142.59	9,735.14	6,460.79
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,795.58**	**6,595.58**	**318.75**	**0.00**	**6,622.51**	**(26.93)**	**9,735.14**	**6,460.79**
718000	Telecom-General	0.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**925.00**	**0.00**	**0.00**	**0.00**	**925.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	1,015.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,617.09	4,877.09	0.00	0.00	3,816.67	1,060.42	6,266.21	6.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**5,632.28**	**5,892.28**	**0.00**	**0.00**	**3,906.67**	**1,985.61**	**6,266.21**	**6.70**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P001 - NH Impact Program Income

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,219.20**	**28,546.20**	**3,097.99**	**0.00**	**27,469.53**	**1,076.67**	**33,809.35**	**14,722.65**
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	189.07	0.00	0.00
722200	Participant Support	3,634.26	3,634.26	0.00	0.00	0.00	3,634.26	1,300.00	8,765.74
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	11,236.00	11,696.00	110.00	0.00	4,730.00	6,966.00	7,125.00	8,560.00
****Subtotal 722 - Other Financial Aid**		**15,059.33**	**15,519.33**	**110.00**	**0.00**	**4,730.00**	**10,789.33**	**8,425.00**	**17,325.74**
***Subtotal 72 - Financial Aid / Participant Support**		**15,059.33**	**15,519.33**	**110.00**	**0.00**	**4,730.00**	**10,789.33**	**8,425.00**	**17,325.74**
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
760300	F&A Expenditures	2,558.62	10,158.62	3,000.00	0.00	9,900.00	258.62	0.00	4,037.77
****Subtotal 760 - F&A, Internal Allocations**		**2,553.62**	**10,153.62**	**3,000.00**	**0.00**	**9,900.00**	**253.62**	**0.00**	**4,037.77**
***Subtotal 76 - F&A and Internal Allocations**		**2,553.62**	**10,153.62**	**3,000.00**	**0.00**	**9,900.00**	**253.62**	**0.00**	**4,037.77**
	Total Expenditures	**83,968.31**	**175,898.11**	**8,781.08**	**0.00**	**112,342.83**	**63,555.28**	**88,182.64**	**71,234.29**
	Net for Org: PAMAER	**(81,866.94)**	**(74,366.94)**	**2,808.92**	**0.00**	**1,489.97**		**(152.64)**	**56,247.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,101.37**	**101,531.17**	**11,590.00**	**0.00**	**113,832.80**	**(12,301.63)**	**88,030.00**	**127,481.57**
Total Expenditures	**83,968.31**	**175,898.11**	**8,781.08**	**0.00**	**112,342.83**	**63,555.28**	**88,182.64**	**71,234.29**
Net for Fund: 65P001	**(81,866.94)**	**(74,366.94)**	**2,808.92**	**0.00**	**1,489.97**		**(152.64)**	**56,247.28**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P002 - Plymouth Writers Group Prgm Income

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	(2,614.68)	16,941.40	2,096.00	0.00	18,627.40	(1,686.00)	8,152.68	0.00
****Subtotal 531 - Non-Government G&C**		**(2,614.68)**	**16,941.40**	**2,096.00**	**0.00**	**18,627.40**	**(1,686.00)**	**8,152.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,614.68)**	**16,941.40**	**2,096.00**	**0.00**	**18,627.40**	**(1,686.00)**	**8,152.68**	**0.00**
	Total Revenue	**(2,614.68)**	**16,941.40**	**2,096.00**	**0.00**	**18,627.40**	**(1,686.00)**	**8,152.68**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	6,740.00	7,750.01	0.00	10,158.01	(3,418.01)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**6,740.00**	**7,750.01**	**0.00**	**10,158.01**	**(3,418.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,740.00**	**7,750.01**	**0.00**	**10,658.01**	**(3,918.01)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	566.20	651.00	0.00	895.27	(329.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**566.20**	**651.00**	**0.00**	**895.27**	**(329.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**566.20**	**651.00**	**0.00**	**895.27**	**(329.07)**	**0.00**	**0.00**
710000	In-State Travel	0.00	441.30	0.00	0.00	93.37	347.93	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**441.30**	**0.00**	**0.00**	**93.37**	**347.93**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	577.02	0.00	649.56	(649.56)	0.00	0.00
711100	Supplies-General	5,000.00	6,217.58	0.00	0.00	400.00	5,817.58	0.00	0.00
711160	Supplies-Books	(288.87)	1,387.13	0.00	0.00	577.02	810.11	576.87	0.00
****Subtotal 711 - Supplies**		**4,711.13**	**7,604.71**	**577.02**	**0.00**	**1,626.58**	**5,978.13**	**576.87**	**0.00**
713000	Printing & Copying-General	0.00	0.00	105.50	0.00	505.50	(505.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**105.50**	**0.00**	**935.50**	**(935.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	6,400.00	0.00	0.00	3,300.00	3,100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**6,400.00**	**0.00**	**0.00**	**3,900.00**	**2,500.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(178.00)	(178.00)	238.97	0.00	826.72	(1,004.72)	178.00	0.00
****Subtotal 719 - Staff Support**		**(178.00)**	**(178.00)**	**238.97**	**0.00**	**826.72**	**(1,004.72)**	**178.00**	**0.00**
***Subtotal 71 - Support**		**4,533.13**	**14,268.01**	**921.49**	**0.00**	**7,382.17**	**6,885.84**	**754.87**	**0.00**
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	1,539.00	976.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P002 - Plymouth Writers Group Prgm Income
Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**1,539.00**	**1,539.00**	**0.00**	**0.00**	**0.00**	**1,539.00**	**976.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,539.00**	**1,539.00**	**0.00**	**0.00**	**0.00**	**1,539.00**	**976.00**	**0.00**
	Total Expenditures	**6,072.13**	**23,113.21**	**9,322.50**	**0.00**	**18,935.45**	**4,177.76**	**1,730.87**	**0.00**
	Net for Org: PAENPM	**(8,686.81)**	**(6,171.81)**	**(7,226.50)**	**0.00**	**(308.05)**		**6,421.81**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,614.68)**	**16,941.40**	**2,096.00**	**0.00**	**18,627.40**	**(1,686.00)**	**8,152.68**	**0.00**
Total Expenditures	**6,072.13**	**23,113.21**	**9,322.50**	**0.00**	**18,935.45**	**4,177.76**	**1,730.87**	**0.00**
Net for Fund: 65P002	**(8,686.81)**	**(6,171.81)**	**(7,226.50)**	**0.00**	**(308.05)**		**6,421.81**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P003 - ESST Program Income- Turski

Org: PANSTM - Grant - Turski, Mark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	525.00	0.00	0.00	525.00	0.00	1,475.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**525.00**	**0.00**	**0.00**	**525.00**	**0.00**	**1,475.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**525.00**	**0.00**	**0.00**	**525.00**	**0.00**	**1,475.00**	**0.00**
	Total Revenue	**0.00**	**525.00**	**0.00**	**0.00**	**525.00**	**0.00**	**1,475.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 711 - Supplies**		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	525.00	0.00	0.00	0.00	525.00	600.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**600.00**	**0.00**
	Total Expenditures	**875.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**600.00**	**0.00**
	Net for Org: PANSTM	**(875.00)**	**(875.00)**	**0.00**	**0.00**	**525.00**		**875.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**525.00**	**0.00**	**0.00**	**525.00**	**0.00**	**1,475.00**	**0.00**
Total Expenditures	**875.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**600.00**	**0.00**
Net for Fund: 65P003	**(875.00)**	**(875.00)**	**0.00**	**0.00**	**525.00**		**875.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65Z000 - Grant Holding Account

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 65Z000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684010 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	73,462.23	73,462.23	0.00	0.00	0.00	73,462.23	0.00	0.00
530000	Federal Programs	(73,402.17)	(73,402.17)	0.00	0.00	0.00	(73,402.17)	0.00	73,402.17
****Subtotal 530 - Government G&C**		**60.06**	**60.06**	**0.00**	**0.00**	**0.00**	**60.06**	**0.00**	**73,402.17**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**60.06**	**60.06**	**0.00**	**0.00**	**0.00**	**60.06**	**0.00**	**73,402.17**
8ICS61	NonMand Tran In-Cost Share-Salaries	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**(50,000.00)**
***Subtotal 5Z - Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**(50,000.00)**
	Total Revenue	**50,060.06**	**50,060.06**	**0.00**	**0.00**	**0.00**	**50,060.06**	**0.00**	**23,402.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	(153,352.43)	0.00	20,795.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(153,352.43)**	**(153,352.43)**	**0.00**	**0.00**	**0.00**	**(153,352.43)**	**0.00**	**20,795.90**
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	(20,025.93)	0.00	1,420.95
617PLG	Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	(419.55)	0.00	47.37
****Subtotal 617 - Operating Staff**		**(20,445.48)**	**(20,445.48)**	**0.00**	**0.00**	**0.00**	**(20,445.48)**	**0.00**	**1,468.32**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19.50)	(19.50)	0.00	0.00	0.00	(19.50)	0.00	0.00
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	(565.03)	0.00	0.00
****Subtotal 61C - Casual**		**(584.53)**	**(584.53)**	**0.00**	**0.00**	**0.00**	**(584.53)**	**0.00**	**0.00**
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	(4,966.09)	0.00	0.00
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	(2,370.01)	0.00	0.00
****Subtotal 61S - Student**		**(7,336.10)**	**(7,336.10)**	**0.00**	**0.00**	**0.00**	**(7,336.10)**	**0.00**	**0.00**
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	190,030.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**190,030.00**	**190,030.00**	**0.00**	**0.00**	**0.00**	**190,030.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,311.46**	**8,311.46**	**0.00**	**0.00**	**0.00**	**8,311.46**	**0.00**	**22,264.22**
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	4,010.70	0.00	8,220.23
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	(3.98)	0.00	3.98
****Subtotal 65Y - Fringe Recovery**		**4,006.72**	**4,006.72**	**0.00**	**0.00**	**0.00**	**4,006.72**	**0.00**	**8,224.21**
***Subtotal 65 - Fringe Benefits**		**4,006.72**	**4,006.72**	**0.00**	**0.00**	**0.00**	**4,006.72**	**0.00**	**8,224.21**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684010 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	(454.31)	0.00	0.00
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	(860.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.00
****Subtotal 710 - Travel**		**2,645.69**	**2,645.69**	**0.00**	**0.00**	**0.00**	**2,645.69**	**0.00**	**0.00**
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	(58.96)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	(1,941.77)	0.00	0.00
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	(246.66)	0.00	246.66
****Subtotal 711 - Supplies**		**(2,247.39)**	**(2,247.39)**	**0.00**	**0.00**	**0.00**	**(2,247.39)**	**0.00**	**246.66**
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	(1,007.14)	0.00	0.00
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	(273.29)	0.00	273.29
****Subtotal 713 - Printing and Copying**		**(1,280.43)**	**(1,280.43)**	**0.00**	**0.00**	**0.00**	**(1,280.43)**	**0.00**	**273.29**
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	(103.27)	0.00	0.00
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	(59.58)	0.00	59.58
****Subtotal 714 - Postage**		**(162.85)**	**(162.85)**	**0.00**	**0.00**	**0.00**	**(162.85)**	**0.00**	**59.58**
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	(323.85)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27.30)	(27.30)	0.00	0.00	0.00	(27.30)	0.00	27.30
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	(101.65)	0.00	101.65
****Subtotal 718 - Telecommunications**		**(452.80)**	**(452.80)**	**0.00**	**0.00**	**0.00**	**(452.80)**	**0.00**	**128.95**
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	125.00	0.00	(125.00)
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	125.00
****Subtotal 719 - Staff Support**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	7,909.40	0.00	0.00
****Subtotal 71C - Other Support**		**7,909.40**	**7,909.40**	**0.00**	**0.00**	**0.00**	**7,909.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,211.62**	**6,211.62**	**0.00**	**0.00**	**0.00**	**6,211.62**	**0.00**	**708.48**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**18,529.80**	**0.00**	**31,196.91**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684010 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Net for Org: PAUSHP	**31,530.26**	**31,530.26**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,794.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,060.06**	**50,060.06**	**0.00**	**0.00**	**0.00**	**50,060.06**	**0.00**	**23,402.17**
Total Expenditures	**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**18,529.80**	**0.00**	**31,196.91**
Net for Fund: 684010	**31,530.26**	**31,530.26**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,794.74)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684017 - Supplemental Grant 90-91

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	36,526.00	36,526.00	0.00	0.00	0.00	36,526.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**36,526.00**	**36,526.00**	**0.00**	**0.00**	**0.00**	**36,526.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**36,526.00**	**36,526.00**	**0.00**	**0.00**	**0.00**	**36,526.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(36,526.00)	(36,526.00)	0.00	0.00	0.00	(36,526.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(36,526.00)**	**(36,526.00)**	**0.00**	**0.00**	**0.00**	**(36,526.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(36,526.00)**	**(36,526.00)**	**0.00**	**0.00**	**0.00**	**(36,526.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
****Subtotal 71C - Other Support**		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**
7223	Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	(630.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684017 - Supplemental Grant 90-91

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
	Net for Org: PAUSHP	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
Net for Fund: 684017	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684022 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,875.43	5,875.43	0.00	0.00	0.00	5,875.43	0.00	0.00
****Subtotal 530 - Government G&C**		**5,875.43**	**5,875.43**	**0.00**	**0.00**	**0.00**	**5,875.43**	**0.00**	**0.00**
5320	Cost Sharing	9,906.82	9,906.82	0.00	0.00	0.00	9,906.82	0.00	0.00
****Subtotal 532 - Cost Sharing**		**9,906.82**	**9,906.82**	**0.00**	**0.00**	**0.00**	**9,906.82**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,782.25**	**15,782.25**	**0.00**	**0.00**	**0.00**	**15,782.25**	**0.00**	**0.00**
	Total Revenue	**15,782.25**	**15,782.25**	**0.00**	**0.00**	**0.00**	**15,782.25**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(150,398.04)	(150,398.04)	0.00	0.00	0.00	(150,398.04)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(150,398.04)**	**(150,398.04)**	**0.00**	**0.00**	**0.00**	**(150,398.04)**	**0.00**	**0.00**
617F10	Operating Staff	(18,800.78)	(18,800.78)	0.00	0.00	0.00	(18,800.78)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(18,800.78)**	**(18,800.78)**	**0.00**	**0.00**	**0.00**	**(18,800.78)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(850.43)	(850.43)	0.00	0.00	0.00	(850.43)	0.00	0.00
****Subtotal 61C - Casual**		**(850.43)**	**(850.43)**	**0.00**	**0.00**	**0.00**	**(850.43)**	**0.00**	**0.00**
61SNSH	Student Labor	(6,352.92)	(6,352.92)	0.00	0.00	0.00	(6,352.92)	0.00	0.00
61SNWS	College Work Study	(2,203.01)	(2,203.01)	0.00	0.00	0.00	(2,203.01)	0.00	0.00
****Subtotal 61S - Student**		**(8,555.93)**	**(8,555.93)**	**0.00**	**0.00**	**0.00**	**(8,555.93)**	**0.00**	**0.00**
61U000	Salary Offset Account	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**185,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,394.82**	**6,394.82**	**0.00**	**0.00**	**0.00**	**6,394.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(84.81)	(84.81)	0.00	0.00	0.00	(84.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(84.81)**	**(84.81)**	**0.00**	**0.00**	**0.00**	**(84.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(84.81)**	**(84.81)**	**0.00**	**0.00**	**0.00**	**(84.81)**	**0.00**	**0.00**
7100	In-State Travel	(165.10)	(165.10)	0.00	0.00	0.00	(165.10)	0.00	0.00
7101	Out of State Travel	(623.64)	(623.64)	0.00	0.00	0.00	(623.64)	0.00	0.00
7103	Conference-Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**311.26**	**311.26**	**0.00**	**0.00**	**0.00**	**311.26**	**0.00**	**0.00**
7111	Supplies	(1,139.27)	(1,139.27)	0.00	0.00	0.00	(1,139.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,139.27)**	**(1,139.27)**	**0.00**	**0.00**	**0.00**	**(1,139.27)**	**0.00**	**0.00**
7130	Printing and Copying	(1,448.77)	(1,448.77)	0.00	0.00	0.00	(1,448.77)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684022 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(1,448.77)**	**(1,448.77)**	**0.00**	**0.00**	**0.00**	**(1,448.77)**	**0.00**	**0.00**
7140	Postage	(339.29)	(339.29)	0.00	0.00	0.00	(339.29)	0.00	0.00
****Subtotal 714 - Postage**		**(339.29)**	**(339.29)**	**0.00**	**0.00**	**0.00**	**(339.29)**	**0.00**	**0.00**
7180	Telecommunications	(228.12)	(228.12)	0.00	0.00	0.00	(228.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(228.12)**	**(228.12)**	**0.00**	**0.00**	**0.00**	**(228.12)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(99.00)**	**(99.00)**	**0.00**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,556.81**	**4,556.81**	**0.00**	**0.00**	**0.00**	**4,556.81**	**0.00**	**0.00**
7400	Capitalizable Equipment	(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(960.00)**	**(960.00)**	**0.00**	**0.00**	**0.00**	**(960.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(960.00)**	**(960.00)**	**0.00**	**0.00**	**0.00**	**(960.00)**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,906.82**	**9,906.82**	**0.00**	**0.00**	**0.00**	**9,906.82**	**0.00**	**0.00**
	Net for Org: PAUSHP	**5,875.43**	**5,875.43**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,782.25**	**15,782.25**	**0.00**	**0.00**	**0.00**	**15,782.25**	**0.00**	**0.00**
Total Expenditures	**9,906.82**	**9,906.82**	**0.00**	**0.00**	**0.00**	**9,906.82**	**0.00**	**0.00**
Net for Fund: 684022	**5,875.43**	**5,875.43**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684033 - Plmouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(153,080.89)	(153,080.89)	0.00	0.00	0.00	(153,080.89)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(153,080.89)**	**(153,080.89)**	**0.00**	**0.00**	**0.00**	**(153,080.89)**	**0.00**	**0.00**
617F10	Operating Staff	(19,378.30)	(19,378.30)	0.00	0.00	0.00	(19,378.30)	0.00	0.00
617PLG	Operating Staff-Longevity	(294.47)	(294.47)	0.00	0.00	0.00	(294.47)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(19,672.77)**	**(19,672.77)**	**0.00**	**0.00**	**0.00**	**(19,672.77)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,517.43)	(5,517.43)	0.00	0.00	0.00	(5,517.43)	0.00	0.00
61SNWS	College Work Study	(2,046.10)	(2,046.10)	0.00	0.00	0.00	(2,046.10)	0.00	0.00
****Subtotal 61S - Student**		**(7,563.53)**	**(7,563.53)**	**0.00**	**0.00**	**0.00**	**(7,563.53)**	**0.00**	**0.00**
61U000	Salary Offset Account	189,389.00	189,389.00	0.00	0.00	0.00	189,389.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**189,389.00**	**189,389.00**	**0.00**	**0.00**	**0.00**	**189,389.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,071.81**	**9,071.81**	**0.00**	**0.00**	**0.00**	**9,071.81**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,069.93	6,069.93	0.00	0.00	0.00	6,069.93	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,069.93**	**6,069.93**	**0.00**	**0.00**	**0.00**	**6,069.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,069.93**	**6,069.93**	**0.00**	**0.00**	**0.00**	**6,069.93**	**0.00**	**0.00**
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00
7101	Out of State Travel	(1,971.62)	(1,971.62)	0.00	0.00	0.00	(1,971.62)	0.00	0.00
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00	0.00
710Z	Travel-Other	3,377.00	3,377.00	0.00	0.00	0.00	3,377.00	0.00	0.00
****Subtotal 710 - Travel**		**99.83**	**99.83**	**0.00**	**0.00**	**0.00**	**99.83**	**0.00**	**0.00**
7110	Purchasing Cards	(258.90)	(258.90)	0.00	0.00	0.00	(258.90)	0.00	0.00
7111	Supplies	(2,530.12)	(2,530.12)	0.00	0.00	0.00	(2,530.12)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,789.02)**	**(2,789.02)**	**0.00**	**0.00**	**0.00**	**(2,789.02)**	**0.00**	**0.00**
7130	Printing and Copying	(1,898.70)	(1,898.70)	0.00	0.00	0.00	(1,898.70)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684033 - Plmouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(1,898.70)**	**(1,898.70)**	**0.00**	**0.00**	**0.00**	**(1,898.70)**	**0.00**	**0.00**
7140	Postage	(119.85)	(119.85)	0.00	0.00	0.00	(119.85)	0.00	0.00
****Subtotal 714 - Postage**		**(119.85)**	**(119.85)**	**0.00**	**0.00**	**0.00**	**(119.85)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(477.00)	(477.00)	0.00	0.00	0.00	(477.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(477.00)**	**(477.00)**	**0.00**	**0.00**	**0.00**	**(477.00)**	**0.00**	**0.00**
7180	Telecommunications	(494.42)	(494.42)	0.00	0.00	0.00	(494.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(494.42)**	**(494.42)**	**0.00**	**0.00**	**0.00**	**(494.42)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,618.82	8,618.82	0.00	0.00	0.00	8,618.82	0.00	0.00
****Subtotal 71C - Other Support**		**8,618.82**	**8,618.82**	**0.00**	**0.00**	**0.00**	**8,618.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,839.66**	**2,839.66**	**0.00**	**0.00**	**0.00**	**2,839.66**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
7603	F&A Expenditures	(242.00)	(242.00)	0.00	0.00	0.00	(242.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(242.00)**	**(242.00)**	**0.00**	**0.00**	**0.00**	**(242.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(242.00)**	**(242.00)**	**0.00**	**0.00**	**0.00**	**(242.00)**	**0.00**	**0.00**
	Total Expenditures	**20,539.40**	**20,539.40**	**0.00**	**0.00**	**0.00**	**20,539.40**	**0.00**	**0.00**
	Net for Org: PAUSHP	**(20,539.40)**	**(20,539.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**20,539.40**	**20,539.40**	**0.00**	**0.00**	**0.00**	**20,539.40**	**0.00**	**0.00**
Net for Fund: 684033	**(20,539.40)**	**(20,539.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	72,881.18	72,881.18	0.00	0.00	0.00	72,881.18	34,353.51	128,955.31
****Subtotal 530 - Government G&C**		**72,881.18**	**72,881.18**	**0.00**	**0.00**	**0.00**	**72,881.18**	**34,353.51**	**128,955.31**
532000	Cost Sharing	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**53,700.00**	**53,700.00**	**0.00**	**0.00**	**0.00**	**53,700.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**126,581.18**	**126,581.18**	**0.00**	**0.00**	**0.00**	**126,581.18**	**34,353.51**	**128,955.31**
8ICS61	NonMand Tran In-Cost Share-Salaries	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	50,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**50,000.00**
	Total Revenue	**76,581.18**	**76,581.18**	**0.00**	**0.00**	**0.00**	**76,581.18**	**34,353.51**	**178,955.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	(177.00)	0.00	177.00
****Subtotal 611 - Faculty**		**(177.00)**	**(177.00)**	**0.00**	**0.00**	**0.00**	**(177.00)**	**0.00**	**177.00**
615F10	PAT	(112,854.04)	(112,854.04)	0.00	0.00	0.00	(112,854.04)	21,378.15	91,475.89
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(112,854.04)**	**(112,854.04)**	**0.00**	**0.00**	**0.00**	**(112,854.04)**	**21,378.15**	**91,475.89**
617F10	Operating Staff	(13,360.65)	(13,360.65)	0.00	0.00	0.00	(13,360.65)	1,531.00	11,829.65
617PLG	Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	(704.42)	0.00	704.42
****Subtotal 617 - Operating Staff**		**(14,065.07)**	**(14,065.07)**	**0.00**	**0.00**	**0.00**	**(14,065.07)**	**1,531.00**	**12,534.07**
61CPEU	[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	(16.72)	0.00	16.72
****Subtotal 61C - Casual**		**(16.72)**	**(16.72)**	**0.00**	**0.00**	**0.00**	**(16.72)**	**0.00**	**16.72**
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	(7,130.12)	0.00	7,130.12
61SNWS	College Work Study	(2,451.30)	(2,451.30)	0.00	0.00	0.00	(2,451.30)	0.01	2,451.29
****Subtotal 61S - Student**		**(9,581.42)**	**(9,581.42)**	**0.00**	**0.00**	**0.00**	**(9,581.42)**	**0.01**	**9,581.41**
61U000	Salary Offset Account	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,305.75**	**8,305.75**	**0.00**	**0.00**	**0.00**	**8,305.75**	**22,909.16**	**113,785.09**
65YF10	Full Fringe Benefit Distr Expe	6,377.83	6,377.83	0.00	0.00	0.00	6,377.83	9,049.12	38,223.05
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	(75.44)	0.00	75.44
****Subtotal 65Y - Fringe Recovery**		**6,302.39**	**6,302.39**	**0.00**	**0.00**	**0.00**	**6,302.39**	**9,049.12**	**38,298.49**
***Subtotal 65 - Fringe Benefits**		**6,302.39**	**6,302.39**	**0.00**	**0.00**	**0.00**	**6,302.39**	**9,049.12**	**38,298.49**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	(161.49)	0.00	161.49
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	317.71	0.00	682.29
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	900.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	25.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,231.22**	**1,231.22**	**0.00**	**0.00**	**0.00**	**1,231.22**	**0.00**	**1,768.78**
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	(182.00)	1,043.41	638.59
711100	Supplies-General	11,755.70	11,755.70	0.00	0.00	0.00	11,755.70	46.35	2,612.76
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	(41.30)	0.00	41.30
****Subtotal 711 - Supplies**		**11,532.40**	**11,532.40**	**0.00**	**0.00**	**0.00**	**11,532.40**	**1,089.76**	**3,292.65**
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	(107.50)	0.00	107.50
713005	Printing & Copying-Campus	(1,528.55)	(1,528.55)	0.00	0.00	0.00	(1,528.55)	744.00	784.55
****Subtotal 713 - Printing and Copying**		**(1,636.05)**	**(1,636.05)**	**0.00**	**0.00**	**0.00**	**(1,636.05)**	**744.00**	**892.05**
714000	Postage-General	(116.05)	(116.05)	0.00	0.00	0.00	(116.05)	58.85	57.20
****Subtotal 714 - Postage**		**(116.05)**	**(116.05)**	**0.00**	**0.00**	**0.00**	**(116.05)**	**58.85**	**57.20**
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	(2,768.34)	0.00	2,768.34
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	320.00
715020	Non-Cap Equip-under $1,000	739.00	739.00	0.00	0.00	0.00	739.00	0.00	4,261.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,349.34)**	**(2,349.34)**	**0.00**	**0.00**	**0.00**	**(2,349.34)**	**0.00**	**7,349.34**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	0.00	126.00
718016	Telecom-Usage (Tolls)	(738.63)	(738.63)	0.00	0.00	0.00	(738.63)	346.37	392.26
****Subtotal 718 - Telecommunications**		**(864.63)**	**(864.63)**	**0.00**	**0.00**	**0.00**	**(864.63)**	**346.37**	**518.26**
719000	Business Meals-Meetings-Non Travel	(118.75)	(118.75)	0.00	0.00	0.00	(118.75)	156.25	162.50
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
****Subtotal 719 - Staff Support**		**(343.75)**	**(343.75)**	**0.00**	**0.00**	**0.00**	**(343.75)**	**156.25**	**387.50**
***Subtotal 71 - Support**		**7,453.80**	**7,453.80**	**0.00**	**0.00**	**0.00**	**7,453.80**	**2,395.23**	**14,265.78**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,519.24	4,519.24	0.00	0.00	0.00	4,519.24	0.00	12,605.95
****Subtotal 760 - F&A, Internal Allocations**		**4,519.24**	**4,519.24**	**0.00**	**0.00**	**0.00**	**4,519.24**	**0.00**	**12,605.95**
***Subtotal 76 - F&A and Internal Allocations**		**4,519.24**	**4,519.24**	**0.00**	**0.00**	**0.00**	**4,519.24**	**0.00**	**12,605.95**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**26,581.18**	**26,581.18**	**0.00**	**0.00**	**0.00**	**26,581.18**	**34,353.51**	**178,955.31**
	Net for Org: PAUSHP	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**76,581.18**	**76,581.18**	**0.00**	**0.00**	**0.00**	**76,581.18**	**34,353.51**	**178,955.31**
Total Expenditures	**26,581.18**	**26,581.18**	**0.00**	**0.00**	**0.00**	**26,581.18**	**34,353.51**	**178,955.31**
Net for Fund: 684046	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684047 - PASS Scholarship FY02

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(29,643.00)	(29,643.00)	0.00	0.00	0.00	(29,643.00)	0.00	29,643.00
****Subtotal 530 - Government G&C**		**(29,643.00)**	**(29,643.00)**	**0.00**	**0.00**	**0.00**	**(29,643.00)**	**0.00**	**29,643.00**
***Subtotal 53 - Sponsored Programs**		**(29,643.00)**	**(29,643.00)**	**0.00**	**0.00**	**0.00**	**(29,643.00)**	**0.00**	**29,643.00**
8I1003	NonMand Tran In-Cost Share	(76,382.00)	(76,382.00)	0.00	0.00	0.00	(76,382.00)	0.00	76,382.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(76,382.00)**	**(76,382.00)**	**0.00**	**0.00**	**0.00**	**(76,382.00)**	**0.00**	**76,382.00**
***Subtotal 5Z - Transfers In**		**(76,382.00)**	**(76,382.00)**	**0.00**	**0.00**	**0.00**	**(76,382.00)**	**0.00**	**76,382.00**
	Total Revenue	**(106,025.00)**	**(106,025.00)**	**0.00**	**0.00**	**0.00**	**(106,025.00)**	**0.00**	**106,025.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(29,643.00)	(29,643.00)	0.00	0.00	0.00	(29,643.00)	0.00	29,643.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	29,643.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**
	Net for Org: PAUSHP	**(106,025.00)**	**(106,025.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**76,382.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(106,025.00)**	**(106,025.00)**	**0.00**	**0.00**	**0.00**	**(106,025.00)**	**0.00**	**106,025.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**
Net for Fund: 684047	**(106,025.00)**	**(106,025.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**76,382.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684051 - PASS Grant '02-'03

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(182,456.68)	(182,456.68)	11,893.29	0.00	40,260.41	(222,717.09)	182,456.68	0.00
****Subtotal 530 - Government G&C**		**(182,456.68)**	**(182,456.68)**	**11,893.29**	**0.00**	**40,260.41**	**(222,717.09)**	**182,456.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(182,456.68)**	**(182,456.68)**	**11,893.29**	**0.00**	**40,260.41**	**(222,717.09)**	**182,456.68**	**0.00**
	Total Revenue	**(182,456.68)**	**(182,456.68)**	**11,893.29**	**0.00**	**40,260.41**	**(222,717.09)**	**182,456.68**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	21,378.15	21,378.15	1,860.78	0.00	8,866.76	12,511.39	92,749.85	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,378.15**	**21,378.15**	**1,860.78**	**0.00**	**8,866.76**	**12,511.39**	**92,749.85**	**0.00**
617F10	Operating Staff	2,413.00	2,413.00	1,075.72	0.00	1,075.72	1,337.28	13,552.00	0.00
617PLG	Operating Staff-Longevity	(767.52)	(767.52)	43.05	0.00	43.05	(810.57)	767.52	0.00
****Subtotal 617 - Operating Staff**		**1,645.48**	**1,645.48**	**1,118.77**	**0.00**	**1,118.77**	**526.71**	**14,319.52**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(67.82)	(67.82)	0.00	0.00	0.00	(67.82)	67.82	0.00
****Subtotal 61C - Casual**		**(67.82)**	**(67.82)**	**0.00**	**0.00**	**0.00**	**(67.82)**	**67.82**	**0.00**
61SNSH	Student Labor	3,419.32	3,419.32	0.00	0.00	0.00	3,419.32	6,580.68	0.00
61SNWS	College Work Study	(508.30)	(508.30)	0.00	0.00	0.00	(508.30)	3,258.30	0.00
****Subtotal 61S - Student**		**2,911.02**	**2,911.02**	**0.00**	**0.00**	**0.00**	**2,911.02**	**9,838.98**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,866.83**	**25,866.83**	**2,979.55**	**0.00**	**9,985.53**	**15,881.30**	**116,976.17**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,397.76	9,397.76	1,189.29	0.00	4,026.73	5,371.03	41,989.24	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(68.48)	(68.48)	3.63	0.00	3.63	(72.11)	68.48	0.00
****Subtotal 65Y - Fringe Recovery**		**9,329.28**	**9,329.28**	**1,192.92**	**0.00**	**4,030.36**	**5,298.92**	**42,057.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,329.28**	**9,329.28**	**1,192.92**	**0.00**	**4,030.36**	**5,298.92**	**42,057.72**	**0.00**
710000	In-State Travel	9,323.08	9,323.08	0.00	0.00	0.00	9,323.08	810.92	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	551.18	(551.18)	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 710 - Travel**		**8,323.08**	**8,323.08**	**0.00**	**0.00**	**551.18**	**7,771.90**	**1,810.92**	**0.00**
711000	Purchasing Cards	0.00	0.00	510.08	0.00	2,079.37	(2,079.37)	0.00	0.00
711100	Supplies-General	88.63	88.63	0.00	0.00	234.76	(146.13)	1,411.37	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711162	Supplies-Office Supplies	(76.29)	(76.29)	0.00	0.00	20.46	(96.75)	76.29	0.00
****Subtotal 711 - Supplies**		**1,812.34**	**1,812.34**	**510.08**	**0.00**	**2,334.59**	**(522.25)**	**1,687.66**	**0.00**
713000	Printing & Copying-General	946.50	946.50	0.00	0.00	0.00	946.50	333.50	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684051 - PASS Grant '02-'03

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	(79.46)	(79.46)	0.00	0.00	100.00	(179.46)	79.46	0.00
****Subtotal 713 - Printing and Copying**		**867.04**	**867.04**	**0.00**	**0.00**	**100.00**	**767.04**	**412.96**	**0.00**
714000	Postage-General	470.86	470.86	0.00	0.00	9.00	461.86	29.14	0.00
****Subtotal 714 - Postage**		**470.86**	**470.86**	**0.00**	**0.00**	**9.00**	**461.86**	**29.14**	**0.00**
715000	Non-Cap Equip-General	5,208.38	5,208.38	1,934.00	0.00	9,332.10	(4,123.72)	5,255.62	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(230.84)	(230.84)	0.00	0.00	471.25	(702.09)	230.84	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,977.54**	**4,977.54**	**1,934.00**	**0.00**	**9,803.35**	**(4,825.81)**	**5,486.46**	**0.00**
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	2,500.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,500.00**	**(1,000.00)**	**0.00**	**0.00**
718000	Telecom-General	1,494.00	1,494.00	0.00	0.00	0.00	1,494.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(180.34)	(180.34)	0.00	0.00	(57.57)	(122.77)	180.34	0.00
****Subtotal 718 - Telecommunications**		**1,313.66**	**1,313.66**	**0.00**	**0.00**	**(57.57)**	**1,371.23**	**180.34**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	179.50	0.00	179.50	(179.50)	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**179.50**	**0.00**	**179.50**	**120.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,564.52**	**19,564.52**	**2,623.58**	**0.00**	**15,420.05**	**4,144.47**	**9,907.48**	**0.00**
722200	Participant Support	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	4,216.25	0.00	7,842.20	(7,842.20)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**4,216.25**	**0.00**	**7,842.20**	**(7,842.20)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**4,216.25**	**0.00**	**7,842.20**	**(7,842.20)**	**0.00**	**0.00**
760300	F&A Expenditures	4,108.69	4,108.69	880.99	0.00	2,982.27	1,126.42	13,515.31	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,108.69**	**4,108.69**	**880.99**	**0.00**	**2,982.27**	**1,126.42**	**13,515.31**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,108.69**	**4,108.69**	**880.99**	**0.00**	**2,982.27**	**1,126.42**	**13,515.31**	**0.00**
	Total Expenditures	**60,669.32**	**60,669.32**	**11,893.29**	**0.00**	**40,260.41**	**20,408.91**	**182,456.68**	**0.00**
	Net for Org: PAUSHP	**(243,126.00)**	**(243,126.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(182,456.68)**	**(182,456.68)**	**11,893.29**	**0.00**	**40,260.41**	**(222,717.09)**	**182,456.68**	**0.00**
Total Expenditures	**60,669.32**	**60,669.32**	**11,893.29**	**0.00**	**40,260.41**	**20,408.91**	**182,456.68**	**0.00**
Net for Fund: 684051	**(243,126.00)**	**(243,126.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684053 - Workstudy FY04

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684057 - PASS Scholarships FY03

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,077.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**
Net for Fund: 684057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,077.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684058 - FY04 - PASS - Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	242,889.00	51,973.96	0.00	217,216.05	25,672.95	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**242,889.00**	**51,973.96**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**242,889.00**	**51,973.96**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**
	Total Revenue	**0.00**	**242,889.00**	**51,973.96**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	116,411.00	21,508.32	0.00	109,888.92	6,522.08	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**116,411.00**	**21,508.32**	**0.00**	**109,888.92**	**6,522.08**	**0.00**	**0.00**
617F10	Operating Staff	0.00	16,284.00	7,423.52	0.00	14,846.74	1,437.26	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	317.12	0.00	613.98	(613.98)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**16,284.00**	**7,740.64**	**0.00**	**15,460.72**	**823.28**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,200.05	(1,200.05)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	504.80	0.00	504.80	(504.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**504.80**	**0.00**	**1,704.85**	**(1,704.85)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	10,000.00	62.50	0.00	7,252.85	2,747.15	0.00	0.00
61SNWS	College Work Study	0.00	3,000.00	(19.09)	0.00	3,370.52	(370.52)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**13,000.00**	**43.41**	**0.00**	**10,623.37**	**2,376.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**145,695.00**	**29,797.17**	**0.00**	**137,677.86**	**8,017.14**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	59,130.00	11,706.44	0.00	50,506.69	8,623.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	69.02	0.00	194.72	(194.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**59,130.00**	**11,775.46**	**0.00**	**50,701.41**	**8,428.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**59,130.00**	**11,775.46**	**0.00**	**50,701.41**	**8,428.59**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	294.72	(294.72)	0.00	0.00
710100	Out-of-State Travel	0.00	5,000.00	0.00	0.00	104.75	4,895.25	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,000.00**	**0.00**	**0.00**	**1,649.47**	**3,350.53**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	1,500.00	0.00	0.00	(123.50)	1,623.50	0.00	0.00
711100	Supplies-General	0.00	0.00	57.16	0.00	1,686.15	(1,686.15)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	30.15	(30.15)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,000.00	72.25	0.00	881.25	1,118.75	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	79.75	(79.75)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684058 - FY04 - PASS - Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**3,500.00**	**129.41**	**0.00**	**2,553.80**	**946.20**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	1,000.00	375.00	0.00	375.00	625.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	84.32	0.00	1,240.25	(1,240.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**1,000.00**	**459.32**	**0.00**	**1,615.25**	**(615.25)**	**0.00**	**0.00**
714000	Postage-General	0.00	500.00	24.21	0.00	76.49	423.51	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**500.00**	**24.21**	**0.00**	**76.49**	**423.51**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	5,000.00	0.00	0.00	35.00	4,965.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	370.50	(370.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**5,000.00**	**0.00**	**0.00**	**405.50**	**4,594.50**	**0.00**	**0.00**
718000	Telecom-General	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.45	0.00	283.16	(283.16)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**1,500.00**	**25.45**	**0.00**	**283.16**	**1,216.84**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	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	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
71	Support	0.00	3,572.00	0.00	0.00	0.00	3,572.00	0.00	0.00
****Subtotal -**		**0.00**	**3,572.00**	**0.00**	**0.00**	**0.00**	**3,572.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,072.00**	**638.39**	**0.00**	**6,833.67**	**13,238.33**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	5,913.00	0.00	5,913.00	(5,913.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**5,913.00**	**0.00**	**5,913.00**	**(5,913.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**5,913.00**	**0.00**	**5,913.00**	**(5,913.00)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	17,992.00	3,849.94	0.00	16,090.11	1,901.89	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**17,992.00**	**3,849.94**	**0.00**	**16,090.11**	**1,901.89**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**17,992.00**	**3,849.94**	**0.00**	**16,090.11**	**1,901.89**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**242,889.00**	**51,973.96**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**242,889.00**	**51,973.96**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**
Total Expenditures	**0.00**	**242,889.00**	**51,973.96**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**
Net for Fund: 684058	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684059 - FY04 PASS Scholarships

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	34,759.00	(34,759.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**(34,759.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**(34,759.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**(34,759.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	34,759.00	0.00	0.00	34,759.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**34,759.00**	**0.00**	**0.00**	**34,759.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**34,759.00**	**0.00**	**0.00**	**34,759.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**34,759.00**	**0.00**	**0.00**	**34,759.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**(34,759.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**(34,759.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**34,759.00**	**0.00**	**0.00**	**34,759.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684059	**0.00**	**(34,759.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684063 - FY05 PASS Academic Support

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	116,411.00	116,411.00	0.00	0.00	0.00	116,411.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**116,411.00**	**116,411.00**	**0.00**	**0.00**	**0.00**	**116,411.00**	**0.00**	**0.00**
617F10	Operating Staff	16,284.00	16,284.00	0.00	0.00	0.00	16,284.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**16,284.00**	**16,284.00**	**0.00**	**0.00**	**0.00**	**16,284.00**	**0.00**	**0.00**
61SNSH	Student Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**145,695.00**	**145,695.00**	**0.00**	**0.00**	**0.00**	**145,695.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	59,130.00	59,130.00	0.00	0.00	0.00	59,130.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**59,130.00**	**59,130.00**	**0.00**	**0.00**	**0.00**	**59,130.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**59,130.00**	**59,130.00**	**0.00**	**0.00**	**0.00**	**59,130.00**	**0.00**	**0.00**
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**6,200.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**0.00**	**0.00**
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
713005	Printing & Copying-Campus	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**
721100	Assistantships	2,672.00	2,672.00	0.00	0.00	0.00	2,672.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,672.00**	**2,672.00**	**0.00**	**0.00**	**0.00**	**2,672.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,672.00**	**2,672.00**	**0.00**	**0.00**	**0.00**	**2,672.00**	**0.00**	**0.00**
760300	F&A Expenditures	17,992.00	17,992.00	0.00	0.00	0.00	17,992.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,992.00**	**17,992.00**	**0.00**	**0.00**	**0.00**	**17,992.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,992.00**	**17,992.00**	**0.00**	**0.00**	**0.00**	**17,992.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684063 - FY05 PASS Academic Support

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**242,889.00**	**242,889.00**	**0.00**	**0.00**	**0.00**	**242,889.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**(242,889.00)**	**(242,889.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**242,889.00**	**242,889.00**	**0.00**	**0.00**	**0.00**	**242,889.00**	**0.00**	**0.00**
	Net for Fund: 684063	**(242,889.00)**	**(242,889.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684064 - FY05 PASS Scholarships

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	34,077.00	34,077.00	0.00	0.00	0.00	34,077.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**34,077.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**34,077.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**	**0.00**
	Total Expenditures	**34,077.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**(34,077.00)**	**(34,077.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**34,077.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**	**0.00**
Net for Fund: 684064	**(34,077.00)**	**(34,077.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	354,234.00	354,234.00	0.00	0.00	0.00	354,234.00	0.00	0.00
****Subtotal 530 - Government G&C**		**354,234.00**	**354,234.00**	**0.00**	**0.00**	**0.00**	**354,234.00**	**0.00**	**0.00**
5320	Cost Sharing	91,091.01	91,091.01	0.00	0.00	0.00	91,091.01	0.00	0.00
****Subtotal 532 - Cost Sharing**		**91,091.01**	**91,091.01**	**0.00**	**0.00**	**0.00**	**91,091.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**445,325.01**	**445,325.01**	**0.00**	**0.00**	**0.00**	**445,325.01**	**0.00**	**0.00**
	Total Revenue	**445,325.01**	**445,325.01**	**0.00**	**0.00**	**0.00**	**445,325.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	87,688.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,688.00**	**87,688.00**	**0.00**	**0.00**	**0.00**	**87,688.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00
****Subtotal 61C - Casual**		**59.00**	**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 61S - Student**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	196,480.85	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**196,480.85**	**196,480.85**	**0.00**	**0.00**	**0.00**	**196,480.85**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**312,227.85**	**312,227.85**	**0.00**	**0.00**	**0.00**	**312,227.85**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	91,465.76	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**91,465.76**	**91,465.76**	**0.00**	**0.00**	**0.00**	**91,465.76**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**91,465.76**	**91,465.76**	**0.00**	**0.00**	**0.00**	**91,465.76**	**0.00**	**0.00**
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	0.00	0.00
****Subtotal 710 - Travel**		**4,462.00**	**4,462.00**	**0.00**	**0.00**	**0.00**	**4,462.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	14,360.40	0.00	0.00
****Subtotal 71C - Other Support**		**14,360.40**	**14,360.40**	**0.00**	**0.00**	**0.00**	**14,360.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,822.40**	**18,822.40**	**0.00**	**0.00**	**0.00**	**18,822.40**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	1,885.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,885.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,885.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	26,239.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,239.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**26,239.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,239.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**26,239.00**	**0.00**	**0.00**
	Total Expenditures	**450,640.01**	**450,640.01**	**0.00**	**0.00**	**0.00**	**450,640.01**	**0.00**	**0.00**
	Net for Org: PAPASS	**(5,315.00)**	**(5,315.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	782,875.38	782,875.38	0.00	0.00	0.00	782,875.38	0.00	0.00
5301	State Programs	6,853.58	6,853.58	0.00	0.00	0.00	6,853.58	0.00	0.00
****Subtotal 530 - Government G&C**		**789,728.96**	**789,728.96**	**0.00**	**0.00**	**0.00**	**789,728.96**	**0.00**	**0.00**
5314	Other Private G&C	2,913.00	2,913.00	0.00	0.00	0.00	2,913.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,913.00**	**2,913.00**	**0.00**	**0.00**	**0.00**	**2,913.00**	**0.00**	**0.00**
5320	Cost Sharing	122,343.95	122,343.95	0.00	0.00	0.00	122,343.95	0.00	0.00
****Subtotal 532 - Cost Sharing**		**122,343.95**	**122,343.95**	**0.00**	**0.00**	**0.00**	**122,343.95**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**914,985.91**	**914,985.91**	**0.00**	**0.00**	**0.00**	**914,985.91**	**0.00**	**0.00**
5603	NHPTV Sales and Services	27,585.66	27,585.66	0.00	0.00	0.00	27,585.66	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**27,585.66**	**27,585.66**	**0.00**	**0.00**	**0.00**	**27,585.66**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**27,585.66**	**27,585.66**	**0.00**	**0.00**	**0.00**	**27,585.66**	**0.00**	**0.00**
	Total Revenue	**942,571.57**	**942,571.57**	**0.00**	**0.00**	**0.00**	**942,571.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	(125,918.88)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(125,918.88)**	**(125,918.88)**	**0.00**	**0.00**	**0.00**	**(125,918.88)**	**0.00**	**0.00**
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	(15,047.34)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(15,047.34)**	**(15,047.34)**	**0.00**	**0.00**	**0.00**	**(15,047.34)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	517.16	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,688.10	46,688.10	0.00	0.00	0.00	46,688.10	0.00	0.00
****Subtotal 61C - Casual**		**47,205.26**	**47,205.26**	**0.00**	**0.00**	**0.00**	**47,205.26**	**0.00**	**0.00**
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	(28,596.04)	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	(4,163.77)	0.00	0.00
****Subtotal 61S - Student**		**(32,759.81)**	**(32,759.81)**	**0.00**	**0.00**	**0.00**	**(32,759.81)**	**0.00**	**0.00**
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	697,976.75	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**697,976.75**	**697,976.75**	**0.00**	**0.00**	**0.00**	**697,976.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**571,455.98**	**571,455.98**	**0.00**	**0.00**	**0.00**	**571,455.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	152,870.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**152,870.28**	**152,870.28**	**0.00**	**0.00**	**0.00**	**152,870.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**152,870.28**	**152,870.28**	**0.00**	**0.00**	**0.00**	**152,870.28**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	(281.87)	0.00	0.00
7101	Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	(738.46)	0.00	0.00
7103	Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
710Z	Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	28,276.00	0.00	0.00
****Subtotal 710 - Travel**		**26,295.67**	**26,295.67**	**0.00**	**0.00**	**0.00**	**26,295.67**	**0.00**	**0.00**
7111	Supplies	16,607.59	16,607.59	0.00	0.00	0.00	16,607.59	0.00	0.00
****Subtotal 711 - Supplies**		**16,607.59**	**16,607.59**	**0.00**	**0.00**	**0.00**	**16,607.59**	**0.00**	**0.00**
7130	Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	1,474.10	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,474.10**	**1,474.10**	**0.00**	**0.00**	**0.00**	**1,474.10**	**0.00**	**0.00**
7140	Postage	623.43	623.43	0.00	0.00	0.00	623.43	0.00	0.00
****Subtotal 714 - Postage**		**623.43**	**623.43**	**0.00**	**0.00**	**0.00**	**623.43**	**0.00**	**0.00**
7160	Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	(58.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(58.95)**	**(58.95)**	**0.00**	**0.00**	**0.00**	**(58.95)**	**0.00**	**0.00**
7180	Telecommunications	209.79	209.79	0.00	0.00	0.00	209.79	0.00	0.00
****Subtotal 718 - Telecommunications**		**209.79**	**209.79**	**0.00**	**0.00**	**0.00**	**209.79**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	3,079.08	0.00	0.00
****Subtotal 719 - Staff Support**		**3,079.08**	**3,079.08**	**0.00**	**0.00**	**0.00**	**3,079.08**	**0.00**	**0.00**
71C6	Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	36,993.85	0.00	0.00
****Subtotal 71C - Other Support**		**38,493.85**	**38,493.85**	**0.00**	**0.00**	**0.00**	**38,493.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**86,724.56**	**86,724.56**	**0.00**	**0.00**	**0.00**	**86,724.56**	**0.00**	**0.00**
7222	Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	68,420.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**68,420.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**68,420.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**68,420.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**68,420.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	6,043.35	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,043.35**	**6,043.35**	**0.00**	**0.00**	**0.00**	**6,043.35**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,043.35**	**6,043.35**	**0.00**	**0.00**	**0.00**	**6,043.35**	**0.00**	**0.00**
7603	F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	57,800.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**57,800.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**57,800.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**57,800.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**57,800.00**	**0.00**	**0.00**
	Total Expenditures	**943,314.17**	**943,314.17**	**0.00**	**0.00**	**0.00**	**943,314.17**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAUSHP - Special Services Grant-Hage P

Net for Org: PAUSHP	**(742.60)**	**(742.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,387,896.58**	**1,387,896.58**	**0.00**	**0.00**	**0.00**	**1,387,896.58**	**0.00**	**0.00**
Total Expenditures	**1,393,954.18**	**1,393,954.18**	**0.00**	**0.00**	**0.00**	**1,393,954.18**	**0.00**	**0.00**
Net for Fund: 684HST	**(6,057.60)**	**(6,057.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 69Z000 - Student Community Service

Org: PASSMS - Soc. Science Grant-Meyers S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	694.68	694.68	0.00	0.00	0.00	694.68	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**694.68**	**694.68**	**0.00**	**0.00**	**0.00**	**694.68**	**0.00**	**0.00**
5320	Cost Sharing	(1,184.00)	(1,184.00)	0.00	0.00	0.00	(1,184.00)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(1,184.00)**	**(1,184.00)**	**0.00**	**0.00**	**0.00**	**(1,184.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(489.32)**	**(489.32)**	**0.00**	**0.00**	**0.00**	**(489.32)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(489.32)**	**(489.32)**	**0.00**	**0.00**	**0.00**	**(489.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	(1,486.89)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,486.89)**	**(1,486.89)**	**0.00**	**0.00**	**0.00**	**(1,486.89)**	**0.00**	**0.00**
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	(6,958.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(6,958.00)**	**(6,958.00)**	**0.00**	**0.00**	**0.00**	**(6,958.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	(230.88)	0.00	0.00
****Subtotal 61S - Student**		**(230.88)**	**(230.88)**	**0.00**	**0.00**	**0.00**	**(230.88)**	**0.00**	**0.00**
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	8,675.78	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,675.78**	**8,675.78**	**0.00**	**0.00**	**0.00**	**8,675.78**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	(157.08)	0.00	0.00
****Subtotal 710 - Travel**		**(157.08)**	**(157.08)**	**0.00**	**0.00**	**0.00**	**(157.08)**	**0.00**	**0.00**
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	(63.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(63.98)**	**(63.98)**	**0.00**	**0.00**	**0.00**	**(63.98)**	**0.00**	**0.00**
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	(36.20)	0.00	0.00
****Subtotal 714 - Postage**		**(36.20)**	**(36.20)**	**0.00**	**0.00**	**0.00**	**(36.20)**	**0.00**	**0.00**
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	(68.59)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 69Z000 - Student Community Service

Org: PASSMS - Soc. Science Grant-Meyers S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(68.59)**	**(68.59)**	**0.00**	**0.00**	**0.00**	**(68.59)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	325.85	0.00	0.00
****Subtotal 71C - Other Support**		**325.85**	**325.85**	**0.00**	**0.00**	**0.00**	**325.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: PASSMS	**(489.33)**	**(489.33)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(489.32)**	**(489.32)**	**0.00**	**0.00**	**0.00**	**(489.32)**	**0.00**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Net for Fund: 69Z000	**(489.33)**	**(489.33)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6AB240 - Summer Conferences

Org: PBSCON - Summer Conferences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	3,018.00	0.00	0.00	0.00	3,018.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,018.00**	**0.00**	**0.00**	**0.00**	**3,018.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,018.00**	**0.00**	**0.00**	**0.00**	**3,018.00**	**0.00**	**0.00**
5938	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	0.00	0.00	(22,244.00)	(22,005.00)
59Z800	Conference Revenue	0.00	3,455.00	0.00	0.00	54,336.52	(50,881.52)	73,492.61	69,638.50
59Z810	Conference Rev-Sports Camps	52,700.00	52,700.00	0.00	0.00	1,819.34	50,880.66	0.00	16,296.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,286.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**52,700.00**	**56,155.00**	**0.00**	**0.00**	**56,155.86**	**(0.86)**	**52,534.61**	**63,929.50**
***Subtotal 59 - Auxiliary Revenues**		**52,700.00**	**56,155.00**	**0.00**	**0.00**	**56,155.86**	**(0.86)**	**52,534.61**	**63,929.50**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**52,700.00**	**59,173.00**	**0.00**	**0.00**	**56,155.86**	**3,017.14**	**52,534.61**	**63,929.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,950.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,700.00	5,700.00	0.00	0.00	7,258.00	(1,558.00)	4,883.00	15,338.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1.88	(1.88)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	755.00	1,745.00	2,458.38	12,718.97
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**8,014.88**	**185.12**	**7,671.38**	**30,006.97**
***Subtotal 61 - Salaries and Wages**		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**8,014.88**	**185.12**	**7,671.38**	**30,731.97**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6AB240 - Summer Conferences

Org: PBSCON - Summer Conferences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	673.26	(673.26)	644.41	2,581.49
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**673.26**	**(673.26)**	**644.41**	**2,581.49**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**673.26**	**(673.26)**	**644.41**	**2,581.49**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	0.00	425.00	(175.00)	260.50	325.00
7101	Out of State Travel	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
****Subtotal 710 - Travel**		**250.00**	**250.00**	**0.00**	**0.00**	**425.00**	**(175.00)**	**260.50**	**325.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	700.00	700.00	0.00	0.00	0.00	700.00	0.00	1,883.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	50.00	40.00	10.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**40.00**	**1,893.45**
7130	Printing and Copying	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	0.00	0.00	200.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.84
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**893.84**
7140	Postage	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	0.00	0.00	100.00	0.00	148.84
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**148.84**
7150	Non-Capitalizable Equipment	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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,183.46	(1,183.46)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,183.46**	**(1,183.46)**	**0.00**	**300.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6AB240 - Summer Conferences

Org: PBSCON - Summer Conferences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	43,000.00	43,000.00	2,286.80	0.00	41,090.72	1,909.28	44,283.66	37,025.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	11,788.18	(11,788.18)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
****Subtotal 719 - Staff Support**		**43,000.00**	**43,000.00**	**2,286.80**	**0.00**	**52,878.90**	**(9,878.90)**	**44,373.66**	**37,025.25**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	100.00	6,573.00	0.00	0.00	0.00	6,573.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**6,573.00**	**0.00**	**0.00**	**0.00**	**6,573.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,500.00**	**50,973.00**	**2,286.80**	**0.00**	**54,487.36**	**(3,514.36)**	**44,674.16**	**40,586.38**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	497.50	0.00	497.50	(497.50)	0.00	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**497.50**	**0.00**	**497.50**	**(497.50)**	**0.00**	**5,896.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**497.50**	**0.00**	**497.50**	**(497.50)**	**0.00**	**5,896.00**
	Total Expenditures	**52,700.00**	**59,173.00**	**2,784.30**	**0.00**	**63,673.00**	**(4,500.00)**	**52,989.95**	**79,795.84**
	Net for Org: PBSCON	**0.00**	**0.00**	**(2,784.30)**	**0.00**	**(7,517.14)**		**(455.34)**	**(15,866.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52,700.00**	**59,173.00**	**0.00**	**0.00**	**56,155.86**	**3,017.14**	**52,534.61**	**63,929.50**
Total Expenditures	**52,700.00**	**59,173.00**	**2,784.30**	**0.00**	**63,673.00**	**(4,500.00)**	**52,989.95**	**79,795.84**
Net for Fund: 6AB240	**0.00**	**0.00**	**(2,784.30)**	**0.00**	**(7,517.14)**		**(455.34)**	**(15,866.34)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6AS220 - Hartman Union Building

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6D0ADJ - PSC Int Desig Adjustments

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(75,978.98)	75,978.98	75,978.98	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**75,978.98**	**75,978.98**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**75,978.98**	**75,978.98**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**75,978.98**	**75,978.98**	**0.00**
	Net for Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**75,978.98**		**(75,978.98)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**75,978.98**	**75,978.98**	**0.00**
Net for Fund: 6D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**75,978.98**		**(75,978.98)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6D1ITV - Instructional Television Site

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6D1ITV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAACN - AIESEP Conference

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,989.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,305.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,536.00**
61SNSH	Student Labor	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	28.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,869.75**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.64
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.64**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.64**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.53
7104	Non-Employee-Student Travel	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	23,020.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,503.53**
7111	Supplies	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	3,468.26
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,468.26**
7130	Printing and Copying	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	43.60

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAACN - AIESEP Conference

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.60**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	100.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,152.75**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,388.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,664.53**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(48,675.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,664.53**
Net for Fund: 6DAACN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(48,675.53)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAADV - HPER-Adventure Education

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	11,500.00	(11,500.00)	0.00	0.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	0.00	2,550.00	(2,550.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**14,050.00**	**(14,050.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**14,050.00**	**(14,050.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,050.00**	**(14,050.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710025	In-State Travel-Course Related	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	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	137.12	(137.12)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**137.12**	**(137.12)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	645.00	(645.00)	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**645.00**	**(645.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	158.03	(158.03)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**158.03**	**(158.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,540.15**	**(10,540.15)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,540.15**	**(10,540.15)**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**3,509.85**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,050.00**	**(14,050.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,540.15**	**(10,540.15)**	**0.00**	**0.00**
Net for Fund: 6DAADV	**0.00**	**0.00**	**0.00**	**0.00**	**3,509.85**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAANE - Anthology English Dept

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.60
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	78.00	0.00	4,214.00	(4,214.00)	4,289.95	6,318.80
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**78.00**	**0.00**	**4,214.00**	**(4,214.00)**	**4,289.95**	**6,398.40**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**78.00**	**0.00**	**4,214.00**	**(4,214.00)**	**4,289.95**	**6,398.40**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	244.00	(244.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**244.00**	**(244.00)**	**680.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**244.00**	**(244.00)**	**680.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
	Total Revenue	**0.00**	**0.00**	**78.00**	**0.00**	**4,458.00**	**(4,458.00)**	**4,969.95**	**6,748.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,285.00	(3,285.00)	5,403.00	5,292.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAANE - Anthology English Dept

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,285.00**	**(3,285.00)**	**5,403.00**	**5,293.10**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	404.00	773.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.00**	**773.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,285.00**	**(3,285.00)**	**5,807.00**	**6,066.60**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.00**	**(3,285.00)**	**5,807.00**	**6,066.60**
	Net for Org: PAENG1	**0.00**	**0.00**	**78.00**	**0.00**	**1,173.00**		**(837.05)**	**681.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**78.00**	**0.00**	**4,458.00**	**(4,458.00)**	**4,969.95**	**6,748.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.00**	**(3,285.00)**	**5,807.00**	**6,066.60**
Net for Fund: 6DAANE	**0.00**	**0.00**	**78.00**	**0.00**	**1,173.00**		**(837.05)**	**681.80**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAART - Art Dept Fund Raising

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,826.50	(3,826.50)	2,744.00	1,535.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,826.50**	**(3,826.50)**	**2,744.00**	**1,535.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,826.50**	**(3,826.50)**	**2,744.00**	**1,535.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.50**	**(3,826.50)**	**2,744.00**	**1,535.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	768.82	390.00
7104	Non-Employee-Student Travel	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	2,320.10
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.82**	**2,710.10**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.00)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.82**	**2,580.10**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**768.82**	**3,030.10**
	Net for Org: PAART1	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.50**		**1,975.18**	**(1,495.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.50**	**(3,826.50)**	**2,744.00**	**1,535.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**768.82**	**3,030.10**
Net for Fund: 6DAART	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.50**		**1,975.18**	**(1,495.10)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAATE - Athletic Training Education-HP

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.00**	**0.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	1,214.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**2,075.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**2,075.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,691.00**	**1,770.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAATE - Athletic Training Education-HP

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	155.60	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.60**	**0.00**
7111	Supplies	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	435.64
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	147.60	(147.60)	126.87	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**147.60**	**(147.60)**	**126.87**	**435.64**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	703.64
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**703.64**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	760.00	0.00	760.00	(760.00)	246.02	1,141.40
719005	Business Meals-Group or Class Meals	0.00	0.00	282.69	0.00	432.19	(432.19)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,042.69**	**0.00**	**1,192.19**	**(1,192.19)**	**246.02**	**1,141.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,042.69**	**0.00**	**1,439.79**	**(1,439.79)**	**598.49**	**2,280.68**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,042.69**	**0.00**	**2,439.79**	**(2,439.79)**	**1,598.49**	**3,497.48**
	Net for Org: PAHPER	**0.00**	**0.00**	**(1,042.69)**	**0.00**	**(939.79)**		**1,092.51**	**(1,727.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,691.00**	**1,770.00**
Total Expenditures	**0.00**	**0.00**	**1,042.69**	**0.00**	**2,439.79**	**(2,439.79)**	**1,598.49**	**3,497.48**
Net for Fund: 6DAATE	**0.00**	**0.00**	**(1,042.69)**	**0.00**	**(939.79)**		**1,092.51**	**(1,727.48)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAATP - Italy Trip Account

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,424.02	(1,424.02)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**
Net for Fund: 6DAATP	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DABAL - University Ball

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DABAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DABAP - Ballet Plymouth

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DABAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DABPP - Sally Boland Poetry Publication

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	63.67	(63.67)	399.70	646.05
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**63.67**	**(63.67)**	**399.70**	**646.05**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**63.67**	**(63.67)**	**399.70**	**646.05**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**63.67**	**(63.67)**	**438.70**	**646.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	1,320.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**63.67**		**(881.30)**	**646.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**63.67**	**(63.67)**	**438.70**	**646.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**
Net for Fund: 6DABPP	**0.00**	**0.00**	**0.00**	**0.00**	**63.67**		**(881.30)**	**646.05**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DACAS - Academic Assessment

Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,224.40	(6,224.40)	3,675.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,224.40**	**(6,224.40)**	**3,675.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,224.40**	**(6,224.40)**	**3,675.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,224.40**	**(6,224.40)**	**3,675.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	(624.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(624.00)**	**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
****Subtotal 717 - Professional Services**		**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	264.64	(264.64)	784.78	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**264.64**	**(264.64)**	**784.78**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(624.00)**	**0.00**	**264.64**	**(264.64)**	**784.78**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(624.00)**	**0.00**	**264.64**	**(264.64)**	**784.78**	**0.00**
	Net for Org: PAUS01	**0.00**	**0.00**	**624.00**	**0.00**	**5,959.76**		**2,890.22**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,224.40**	**(6,224.40)**	**3,675.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(624.00)**	**0.00**	**264.64**	**(264.64)**	**784.78**	**0.00**
Net for Fund: 6DACAS	**0.00**	**0.00**	**624.00**	**0.00**	**5,959.76**		**2,890.22**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DACCS - Study Abroad

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	3,015.00	864.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**3,015.00**	**864.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**3,015.00**	**864.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**3,015.00**	**864.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	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	1,710.15	(1,710.15)	2,524.62	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,710.15**	**(1,710.15)**	**2,524.62**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,710.15**	**(1,710.15)**	**2,524.62**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.15**	**(1,710.15)**	**2,524.62**	**0.00**
	Net for Org: PAFRLG	**0.00**	**0.00**	**0.00**	**0.00**	**389.85**		**490.38**	**864.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**3,015.00**	**864.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.15**	**(1,710.15)**	**2,524.62**	**0.00**
Net for Fund: 6DACCS	**0.00**	**0.00**	**0.00**	**0.00**	**389.85**		**490.38**	**864.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DACHT - Choral Tour

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516012	Course Fee-Music	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	(250.00)	0.00	15,937.50	(15,937.50)	46,500.00	4,250.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**(250.00)**	**0.00**	**16,327.50**	**(16,327.50)**	**46,500.00**	**4,250.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**(250.00)**	**0.00**	**16,327.50**	**(16,327.50)**	**46,500.00**	**4,250.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,815.66	7,699.94
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,815.66**	**8,199.94**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,815.66**	**8,199.94**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.66
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**1,932.66**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**1,932.66**
	Total Revenue	**0.00**	**0.00**	**(250.00)**	**0.00**	**16,527.50**	**(16,527.50)**	**50,315.66**	**16,382.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	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	16,596.04	(16,596.04)	48,383.00	4,831.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**16,596.04**	**(16,596.04)**	**48,383.00**	**4,831.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.60
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,551.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16,596.04**	**(16,596.04)**	**48,383.00**	**16,382.60**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(68.54)	68.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(68.54)**	**68.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(68.54)**	**68.54**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,932.66	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DACHT - Choral Tour

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.66**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.66**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,527.50**	**(16,527.50)**	**50,315.66**	**16,382.60**
	Net for Org: PAMUS1	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(250.00)**	**0.00**	**16,527.50**	**(16,527.50)**	**50,315.66**	**16,382.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,527.50**	**(16,527.50)**	**50,315.66**	**16,382.60**
Net for Fund: 6DACHT	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DACMW - Campus Molglis

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	191.00	(191.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**(191.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**
Net for Fund: 6DACMW	**0.00**	**0.00**	**0.00**	**0.00**	**(191.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DACNF - Academic Conferences

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DACNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DADMD - Delta Mu Delta Honor Society

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z24	Participant Fees	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,640.00	1,080.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,640.00**	**1,080.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,640.00**	**1,080.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,640.00**	**1,080.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	280.00	(280.00)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,160.00	(1,160.00)	1,320.00	1,120.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,320.00**	**1,120.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,320.00**	**1,120.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,320.00**	**1,120.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**320.00**	**(40.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,640.00**	**1,080.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,320.00**	**1,120.00**
Net for Fund: 6DADMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**320.00**	**(40.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAEQU - Academic Equipment

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	6,749.00	(6,749.00)	9,472.70	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	15,079.32	(15,079.32)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**21,828.32**	**(21,828.32)**	**9,472.70**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,828.32**	**(21,828.32)**	**9,472.70**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**23,028.32**	**(23,028.32)**	**9,472.70**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**1,971.68**		**15,527.30**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**23,028.32**	**(23,028.32)**	**9,472.70**	**0.00**
Net for Fund: 6DAEQU	**0.00**	**0.00**	**0.00**	**0.00**	**1,971.68**		**15,527.30**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAEXS - Exploring NH Series

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	(390.00)	2,920.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(390.00)**	**2,920.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(390.00)**	**2,920.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**2,920.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,760.00**	**2,920.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**2,920.00**
Net for Fund: 6DAEXS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,760.00**	**2,920.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAHAT - HPER-Academic Trips

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	6,750.00	(6,750.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**0.00**	**0.00**
560Z28	Video Services	0.00	0.00	0.00	0.00	(61.72)	61.72	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	3,444.52	(3,444.52)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,382.80**	**(3,382.80)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,382.80**	**(3,382.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,132.80**	**(10,132.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710305	Registration Fees-Other	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	3,728.18	(3,728.18)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,228.18**	**(4,228.18)**	**0.00**	**0.00**
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	21.44	(21.44)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**21.44**	**(21.44)**	**0.00**	**0.00**
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	5,134.50	(5,134.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,134.50**	**(5,134.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,384.12**	**(9,384.12)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,384.12**	**(9,384.12)**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**748.68**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,132.80**	**(10,132.80)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,384.12**	**(9,384.12)**	**0.00**	**0.00**
Net for Fund: 6DAHAT	**0.00**	**0.00**	**0.00**	**0.00**	**748.68**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAHCS - HPER Coaches Symposium

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DAHCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAHPC - HPER Dept Course Fees

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	100.00	0.00	240.00	(240.00)	0.00	0.00
516016	Course Fee-Scuba	0.00	0.00	0.00	0.00	366.00	(366.00)	0.00	0.00
516032	Course Fee - RAD	0.00	0.00	0.00	0.00	(16.00)	16.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	(420.00)	420.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**100.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**100.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**100.00**	**0.00**	**170.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
Net for Fund: 6DAHPC	**0.00**	**0.00**	**100.00**	**0.00**	**170.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAJAM - Jamaican Art Show

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	9,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**9,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**9,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**9,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,001.77	231.80
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001.77**	**231.80**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	472.42	34.68
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	273.83	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**746.88**	**68.88**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	5,005.06	10.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,005.06**	**4,407.61**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.00**	**0.00**
7172	Other Professional Services	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	2,582.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,582.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	33.26	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.26**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**7,928.29**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**7,928.29**
	Net for Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,965.97)**	**1,071.71**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**9,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**7,928.29**
Net for Fund: 6DAJAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,965.97)**	**1,071.71**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAKLD - Kinder Lernen Deutsch Program

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAFRLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DAKLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DALEE - PSC Lee Exhibit

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.50**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501.44)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(501.44)**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.94
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395.94**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DALEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DALPR - Lecturer Performances

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	(1,781.00)	1,781.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,781.00)**	**1,781.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,781.00)**	**1,781.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,781.00)**	**1,781.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,781.00)**	**1,781.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,781.00)**	**1,781.00**
Net for Fund: 6DALPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,781.00)**	**1,781.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DALSP - Library Special Projects

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	439.33	0.00	5,115.66	(5,115.66)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**439.33**	**0.00**	**5,115.66**	**(5,115.66)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**439.33**	**0.00**	**5,115.66**	**(5,115.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**439.33**	**0.00**	**5,115.66**	**(5,115.66)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PALIB1	**0.00**	**0.00**	**439.33**	**0.00**	**5,115.66**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**439.33**	**0.00**	**5,115.66**	**(5,115.66)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DALSP	**0.00**	**0.00**	**439.33**	**0.00**	**5,115.66**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAMAR - Math Recovery Program

Org: PAGRNT - Pre-Grant Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515500	Non-Credit Courses	0.00	0.00	4,125.00	0.00	9,810.00	(9,810.00)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**4,125.00**	**0.00**	**9,810.00**	**(9,810.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**4,125.00**	**0.00**	**9,810.00**	**(9,810.00)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	30,226.00	(30,226.00)	1,524.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**30,226.00**	**(30,226.00)**	**1,524.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**30,226.00**	**(30,226.00)**	**1,524.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,125.00**	**0.00**	**40,036.00**	**(40,036.00)**	**1,524.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**(4,800.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	403.20	(403.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**(403.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**(403.20)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	406.59	(406.59)	0.00	0.00
710300	Conference Registration Fees	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	1,215.90	(1,215.90)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,622.49**	**(1,622.49)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	87.71	0.00	168.66	(168.66)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**87.71**	**0.00**	**168.66**	**(168.66)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	18,016.50	(18,016.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**18,016.50**	**(18,016.50)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	45.50	0.00	2,705.38	(2,705.38)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**45.50**	**0.00**	**2,705.38**	**(2,705.38)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**133.21**	**0.00**	**22,513.03**	**(22,513.03)**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,520.00	(3,520.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAMAR - Math Recovery Program

Org: PAGRNT - Pre-Grant Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**	**(3,520.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**	**(3,520.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**133.21**	**0.00**	**31,236.23**	**(31,236.23)**	**0.00**	**0.00**
	Net for Org: PAGRNT	**0.00**	**0.00**	**3,991.79**	**0.00**	**8,799.77**		**1,524.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,125.00**	**0.00**	**40,036.00**	**(40,036.00)**	**1,524.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**133.21**	**0.00**	**31,236.23**	**(31,236.23)**	**0.00**	**0.00**
Net for Fund: 6DAMAR	**0.00**	**0.00**	**3,991.79**	**0.00**	**8,799.77**		**1,524.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAMFC - Miller Fund-Child Dev Center

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560230	Children's Center-Special Projects	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	(14.00)	0.00	361.00	(361.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(14.00)**	**0.00**	**361.00**	**(361.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(14.00)**	**0.00**	**361.00**	**(361.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(14.00)**	**0.00**	**361.00**	**(361.00)**	**0.00**	**0.00**
	Net for Org: PACDFC	**0.00**	**0.00**	**1,514.00**	**0.00**	**1,139.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(14.00)**	**0.00**	**361.00**	**(361.00)**	**0.00**	**0.00**
Net for Fund: 6DAMFC	**0.00**	**0.00**	**1,514.00**	**0.00**	**1,139.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAMTH - Math Department - Misc

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	161.70	0.00	161.70	(161.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**161.70**	**0.00**	**161.70**	**(161.70)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**161.70**	**0.00**	**161.70**	**(161.70)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**161.70**	**0.00**	**161.70**	**(161.70)**	**320.00**	**0.00**
	Net for Org: PAMA01	**0.00**	**0.00**	**(161.70)**	**0.00**	**938.30**		**(320.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**161.70**	**0.00**	**161.70**	**(161.70)**	**320.00**	**0.00**
Net for Fund: 6DAMTH	**0.00**	**0.00**	**(161.70)**	**0.00**	**938.30**		**(320.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DANEA - NEAA Conference

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DANEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DANHD - National History Day

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z24	Participant Fees	0.00	0.00	3,601.69	0.00	4,291.69	(4,291.69)	3,340.67	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**3,601.69**	**0.00**	**4,291.69**	**(4,291.69)**	**3,340.67**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**3,601.69**	**0.00**	**4,291.69**	**(4,291.69)**	**3,340.67**	**0.00**
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,601.69**	**0.00**	**4,791.69**	**(4,791.69)**	**5,068.67**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	8.40	(8.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	30.14	(30.14)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,634.00	0.00	2,634.00	(2,634.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,634.00**	**0.00**	**2,664.14**	**(2,664.14)**	**2,900.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	404.20	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	117.89	(117.89)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00
711162	Supplies-Office Supplies	0.00	0.00	512.35	0.00	531.55	(531.55)	146.26	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**512.35**	**0.00**	**649.44**	**(649.44)**	**574.45**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	9.76	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DANHD - National History Day

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.76**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	31.00	(31.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**(31.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	25.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**25.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
718000	Telecom-General	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	279.44	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.44**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.96	0.00	62.96	(62.96)	583.25	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	784.10	(784.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**62.96**	**0.00**	**847.06**	**(847.06)**	**583.25**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,234.31**	**0.00**	**4,316.64**	**(4,316.64)**	**4,378.90**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.90**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.90**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,234.31**	**0.00**	**4,425.04**	**(4,425.04)**	**4,381.80**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**367.38**	**0.00**	**366.65**		**686.87**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,601.69**	**0.00**	**4,791.69**	**(4,791.69)**	**5,068.67**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,234.31**	**0.00**	**4,425.04**	**(4,425.04)**	**4,381.80**	**0.00**
Net for Fund: 6DANHD	**0.00**	**0.00**	**367.38**	**0.00**	**366.65**		**686.87**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DANHJ - NH Journal of Education

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	3,500.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,500.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,500.00**	**0.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**		**3,500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,500.00**	**0.00**
Net for Fund: 6DANHJ	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**		**3,500.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAPAT - Pi Gamma Mu

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**285.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**
Net for Fund: 6DAPAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**285.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAPLN - Planetarium

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	0.00	300.00	(300.00)	0.00	200.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**75.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**200.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**75.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**200.00**
	Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	269.90	(269.90)	0.00	831.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**269.90**	**(269.90)**	**0.00**	**831.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**269.90**	**(269.90)**	**0.00**	**831.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**269.90**	**(269.90)**	**0.00**	**831.00**
	Net for Org: PANS01	**0.00**	**0.00**	**75.00**	**0.00**	**30.10**		**0.00**	**(631.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**269.90**	**(269.90)**	**0.00**	**831.00**
Net for Fund: 6DAPLN	**0.00**	**0.00**	**75.00**	**0.00**	**30.10**		**0.00**	**(631.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAPRG - Program Development

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.32
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,394.32**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,394.32**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,394.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,394.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,394.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DAPRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,394.32**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DARTC - Art Dept Course Fees

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516022	Course Fee-Art In ED	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
	Net for Org: PAART1	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
Net for Fund: 6DARTC	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DARTG - Art Gallery Sales

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	556.00	(556.00)	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**556.00**	**(556.00)**	**2,585.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**556.00**	**(556.00)**	**2,585.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.00**	**(1,556.00)**	**2,585.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	345.27	(345.27)	0.00	0.00
710200	Foreign Travel	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**400.00**	**0.00**	**745.27**	**(745.27)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	74.00	0.00	103.60	(103.60)	1,000.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	224.76	(224.76)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**249.00**	**0.00**	**503.36**	**(503.36)**	**1,000.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	1,696.94	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.94**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**(680.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**649.00**	**0.00**	**1,928.63**	**(1,928.63)**	**2,696.94**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**649.00**	**0.00**	**1,928.63**	**(1,928.63)**	**(1,053.06)**	**0.00**
	Net for Org: PAARTG	**0.00**	**0.00**	**(649.00)**	**0.00**	**(372.63)**		**3,638.06**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.00**	**(1,556.00)**	**2,585.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**649.00**	**0.00**	**1,928.63**	**(1,928.63)**	**(1,053.06)**	**0.00**
Net for Fund: 6DARTG	**0.00**	**0.00**	**(649.00)**	**0.00**	**(372.63)**		**3,638.06**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DARTP - Art Dept Trips

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	21,873.07	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	468.67	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,341.74**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	234.24	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.24**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,575.98**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,424.02	(1,424.02)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**22,575.98**	**0.00**
	Net for Org: PAART1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,424.02)**		**1,424.02**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**22,575.98**	**0.00**
Net for Fund: 6DARTP	**0.00**	**0.00**	**0.00**	**0.00**	**(1,424.02)**		**1,424.02**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DASST - Social Science Trips

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DASST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATAF - Africa Trip

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z08	Other Course Fees	0.00	0.00	2,640.00	0.00	33,960.00	(33,960.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**2,640.00**	**0.00**	**33,960.00**	**(33,960.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**2,640.00**	**0.00**	**33,960.00**	**(33,960.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,640.00**	**0.00**	**33,960.00**	**(33,960.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	13,500.00	0.00	49,242.60	(49,242.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**13,500.00**	**0.00**	**49,242.60**	**(49,242.60)**	**0.00**	**0.00**
717115	Finl Services-Bank Charges	0.00	0.00	30.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**30.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**13,530.00**	**0.00**	**49,302.60**	**(49,302.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**13,530.00**	**0.00**	**49,302.60**	**(49,302.60)**	**0.00**	**0.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**(10,890.00)**	**0.00**	**(15,342.60)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,640.00**	**0.00**	**33,960.00**	**(33,960.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**13,530.00**	**0.00**	**49,302.60**	**(49,302.60)**	**0.00**	**0.00**
Net for Fund: 6DATAF	**0.00**	**0.00**	**(10,890.00)**	**0.00**	**(15,342.60)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATIL - HPER Tilton School Grad Assistant

Org: PAHPEG - HPER GRAD STUDENTS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570322	Misc Sources-One Shot	0.00	0.00	1,051.10	0.00	1,051.10	(1,051.10)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,051.10**	**0.00**	**1,051.10**	**(1,051.10)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,051.10**	**0.00**	**1,051.10**	**(1,051.10)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,051.10**	**0.00**	**1,051.10**	**(1,051.10)**	**0.00**	**0.00**
	Net for Org: PAHPEG	**0.00**	**0.00**	**1,051.10**	**0.00**	**1,051.10**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,051.10**	**0.00**	**1,051.10**	**(1,051.10)**	**0.00**	**0.00**
Net for Fund: 6DATIL	**0.00**	**0.00**	**1,051.10**	**0.00**	**1,051.10**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATPR - Puerto Rico Trip

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	12,068.65	(12,068.65)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**12,068.65**	**(12,068.65)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**12,068.65**	**(12,068.65)**	**0.00**	**0.00**
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	764.05	(764.05)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**764.05**	**(764.05)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**764.05**	**(764.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,832.70**	**(12,832.70)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,514.90	(4,514.90)	0.00	0.00
710200	Foreign Travel	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	1,018.44	7,299.36	(8,317.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**1,018.44**	**11,814.26**	**(12,832.70)**	**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**1,018.44**	**11,814.26**	**(12,832.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**1,018.44**	**11,814.26**	**(12,832.70)**	**0.00**	**0.00**
	Net for Org: PACED1	**0.00**	**0.00**	**0.00**	**(1,018.44)**	**1,018.44**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,832.70**	**(12,832.70)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**1,018.44**	**11,814.26**	**(12,832.70)**	**0.00**	**0.00**
Net for Fund: 6DATPR	**0.00**	**0.00**	**0.00**	**(1,018.44)**	**1,018.44**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATRP - Scotland Trip

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAART1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATRP - Scotland Trip

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z08	Other Course Fees	0.00	0.00	800.00	0.00	2,933.00	(2,933.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**800.00**	**0.00**	**2,933.00**	**(2,933.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**800.00**	**0.00**	**2,933.00**	**(2,933.00)**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	39,961.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**39,961.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**39,961.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**800.00**	**0.00**	**4,933.00**	**(4,933.00)**	**6,100.00**	**39,961.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	1,282.43	(1,282.43)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,252.77	0.00	2,197.76	(2,197.76)	9,881.26	23,676.00
7104	Non-Employee-Student Travel	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	12,116.34
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,252.77**	**0.00**	**3,480.19**	**(3,480.19)**	**9,881.26**	**35,792.34**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATRP - Scotland Trip

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,252.77**	**0.00**	**3,480.19**	**(3,480.19)**	**9,881.26**	**35,792.34**
	Total Expenditures	**0.00**	**0.00**	**1,252.77**	**0.00**	**3,480.19**	**(3,480.19)**	**9,881.26**	**35,792.34**
	Net for Org: PACED1	**0.00**	**0.00**	**(452.77)**	**0.00**	**1,452.81**		**(3,781.26)**	**4,168.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**800.00**	**0.00**	**4,933.00**	**(4,933.00)**	**6,100.00**	**39,961.00**
Total Expenditures	**0.00**	**0.00**	**1,252.77**	**0.00**	**3,480.19**	**(3,480.19)**	**9,881.26**	**35,792.34**
Net for Fund: 6DATRP	**0.00**	**0.00**	**(452.77)**	**0.00**	**1,452.81**		**(3,781.26)**	**4,168.66**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATV2 - PSC ITV Initiative Fund

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DATV2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAVWS - Virginia Woolf Society

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	69.97	(69.97)	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	35.00	6,033.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**(69.97)**	**35.00**	**6,033.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**(69.97)**	**35.00**	**6,033.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	69.97	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,069.97**	**(10,069.97)**	**104.97**	**6,033.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.02**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
7111	Supplies	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	16,000.00	391.17
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	48.36	(48.36)	0.00	53.60

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAVWS - Virginia Woolf Society

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**48.36**	**(48.36)**	**16,000.00**	**444.77**
7130	Printing and Copying	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	2,488.35	(2,488.35)	0.00	1,399.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	37.92	(37.92)	0.00	2,913.25
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	705.36	(705.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,231.63**	**(3,231.63)**	**0.00**	**4,312.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	0.00	2,246.14	(2,246.14)	9.08	2,552.95
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.37**	**0.00**	**2,246.14**	**(2,246.14)**	**9.08**	**2,552.95**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.37**	**0.00**	**5,526.13**	**(5,526.13)**	**16,009.08**	**8,910.17**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	69.97	(69.97)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**(69.97)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**(69.97)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.37**	**0.00**	**5,596.10**	**(5,596.10)**	**16,009.08**	**9,452.19**
	Net for Org: PAENG1	**0.00**	**0.00**	**(0.37)**	**0.00**	**4,473.87**		**(15,904.11)**	**(3,419.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,069.97**	**(10,069.97)**	**104.97**	**6,033.00**
Total Expenditures	**0.00**	**0.00**	**0.37**	**0.00**	**5,596.10**	**(5,596.10)**	**16,009.08**	**9,452.19**
Net for Fund: 6DAVWS	**0.00**	**0.00**	**(0.37)**	**0.00**	**4,473.87**		**(15,904.11)**	**(3,419.19)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWAT - Water Aerobics

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,644.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,644.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**1,644.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
7103	Conference-Registration Fees	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	125.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
7111	Supplies	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	600.51
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.66
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.05)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.12**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWAT - Water Aerobics

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.64**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.76**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	109.00	(109.00)	0.00	268.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**(109.00)**	**0.00**	**268.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**(109.00)**	**0.00**	**268.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**(109.00)**	**0.00**	**2,038.76**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**(109.00)**		**109.00**	**(394.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**1,644.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**(109.00)**	**0.00**	**2,038.76**
Net for Fund: 6DAWAT	**0.00**	**0.00**	**0.00**	**0.00**	**(109.00)**		**109.00**	**(394.76)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWCJ - Writing Center Journal

Org: PAUSWC - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**	**0.00**
	Net for Org: PAUSWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**218.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**	**0.00**
Net for Fund: 6DAWCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**218.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWRA - Writing Assessment

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,060.00	0.00	2,380.00	(2,380.00)	1,760.00	2,125.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,060.00**	**0.00**	**2,380.00**	**(2,380.00)**	**1,760.00**	**2,125.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,060.00**	**0.00**	**2,380.00**	**(2,380.00)**	**1,760.00**	**2,125.00**
	Total Revenue	**0.00**	**0.00**	**2,060.00**	**0.00**	**2,380.00**	**(2,380.00)**	**1,760.00**	**2,125.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	50.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,050.00**	**50.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**640.00**	**0.00**	**640.00**	**(640.00)**	**0.00**	**600.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**640.00**	**0.00**	**890.00**	**(890.00)**	**1,050.00**	**650.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	0.00	74.76	(74.76)	88.20	54.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**53.76**	**0.00**	**74.76**	**(74.76)**	**88.20**	**54.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**53.76**	**0.00**	**74.76**	**(74.76)**	**88.20**	**54.60**
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.97
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	42.55	(42.55)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**42.55**	**(42.55)**	**0.00**	**77.97**
7130	Printing and Copying	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	142.44	266.12
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.44**	**266.12**
7190	Business Meals-Meetgs (non travel)	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	911.25	(911.25)	967.84	868.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**911.25**	**(911.25)**	**967.84**	**868.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**953.80**	**(953.80)**	**1,110.28**	**1,212.84**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWRA - Writing Assessment
Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**693.76**	**0.00**	**1,918.56**	**(1,918.56)**	**2,248.48**	**1,917.44**
	Net for Org: PAED01	**0.00**	**0.00**	**1,366.24**	**0.00**	**461.44**		**(488.48)**	**207.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,060.00**	**0.00**	**2,380.00**	**(2,380.00)**	**1,760.00**	**2,125.00**
Total Expenditures	**0.00**	**0.00**	**693.76**	**0.00**	**1,918.56**	**(1,918.56)**	**2,248.48**	**1,917.44**
Net for Fund: 6DAWRA	**0.00**	**0.00**	**1,366.24**	**0.00**	**461.44**		**(488.48)**	**207.56**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DBTRD - Traditions

Org: PBDAP1 - Director of Admin Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBDAP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DBTRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAACP - Academic Program Gifts

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**(450.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**		**(1,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**(450.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
Net for Fund: 6GAACP	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**		**(1,000.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAASG - Student Art Gallery Gifts

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	3,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**3,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**3,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	67.06	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	2,821.29	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,888.35**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,611.65	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,611.65**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,500.00**	**0.00**
	Net for Org: PAART1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,500.00)**	**3,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**3,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,500.00**	**0.00**
Net for Fund: 6GAASG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,500.00)**	**3,500.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GABAL - Ballet Plymouth Gifts

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GABAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GABDS - Business Department Scholarship

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	2,374.41	0.00	2,734.41	(2,734.41)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,374.41**	**0.00**	**2,734.41**	**(2,734.41)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,374.41**	**0.00**	**2,734.41**	**(2,734.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,374.41**	**0.00**	**2,734.41**	**(2,734.41)**	**0.00**	**0.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**2,374.41**	**0.00**	**2,734.41**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,374.41**	**0.00**	**2,734.41**	**(2,734.41)**	**0.00**	**0.00**
Net for Fund: 6GABDS	**0.00**	**0.00**	**2,374.41**	**0.00**	**2,734.41**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GABPP - Sally Boland Poetry Publication

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	(1,420.00)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(1,420.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(1,420.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(1,420.00)**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,520.00)**	**1,520.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(1,420.00)**
Net for Fund: 6GABPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,520.00)**	**1,520.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GABUS - Business Dept Gifts

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	6,755.00	(6,755.00)	100.00	160.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,755.00**	**(6,755.00)**	**100.00**	**160.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,755.00**	**(6,755.00)**	**100.00**	**160.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,755.00**	**(6,755.00)**	**100.00**	**160.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**6,755.00**		**100.00**	**160.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,755.00**	**(6,755.00)**	**100.00**	**160.00**
Net for Fund: 6GABUS	**0.00**	**0.00**	**0.00**	**0.00**	**6,755.00**		**100.00**	**160.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACDF - Childrens Center Gifts

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	109.98	230.59
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.98**	**230.59**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	229.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.95**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**230.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**230.59**
	Net for Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(339.93)**	**(230.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**230.59**
Net for Fund: 6GACDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(339.93)**	**(230.59)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACED - Continuing Ed & Outreach Prog Gifts

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,000.00**	**0.00**
	Net for Org: PACED1	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,000.00**	**0.00**
Net for Fund: 6GACED	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**1,000.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACHR - Choral Gift Acct

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	600.00	(600.00)	6,797.00	495.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**6,797.00**	**495.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**6,797.00**	**495.00**
560Z06	Ticket Revenue	0.00	0.00	250.00	0.00	4,250.00	(4,250.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**250.00**	**0.00**	**4,250.00**	**(4,250.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**250.00**	**0.00**	**4,250.00**	**(4,250.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,850.00**	**(4,850.00)**	**6,797.00**	**545.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	6,797.00	919.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,797.00**	**919.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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	24.15
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.15**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,797.00**	**943.15**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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	68.54	(68.54)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACHR - Choral Gift Acct

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**68.54**	**(68.54)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**68.54**	**(68.54)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68.54**	**(68.54)**	**6,797.00**	**943.15**
	Net for Org: PAMUS1	**0.00**	**0.00**	**250.00**	**0.00**	**4,781.46**		**0.00**	**(398.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,850.00**	**(4,850.00)**	**6,797.00**	**545.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68.54**	**(68.54)**	**6,797.00**	**943.15**
Net for Fund: 6GACHR	**0.00**	**0.00**	**250.00**	**0.00**	**4,781.46**		**0.00**	**(398.15)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACNS - Colins Organ Scholarship

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	386.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**1,000.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(386.00)**	**(1,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**1,000.00**
Net for Fund: 6GACNS	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(386.00)**	**(1,000.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACSD - Computer Science Dept Gifts

Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	325.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**325.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**325.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**325.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Net for Org: PACSD1	**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**		**0.00**	**325.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**325.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
Net for Fund: 6GACSD	**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**		**0.00**	**325.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GADFT - Dow Family Trust Scholarship

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**1,000.00**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
Net for Fund: 6GADFT	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**1,000.00**	**500.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAENG - Alumni Gifts-English Dept

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAENG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAENS - English Dept-Schol + Awards

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAENS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAENV - Center for the Environment

Org: PAAABV - Academic Affairs Grant - Barry V

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	58.96	0.00	58.96	(58.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**58.96**	**0.00**	**58.96**	**(58.96)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	241.50	0.00	241.50	(241.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**241.50**	**0.00**	**241.50**	**(241.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	20.70	0.00	20.70	(20.70)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.71	0.00	26.71	(26.71)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**47.41**	**0.00**	**47.41**	**(47.41)**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,475.00	(2,475.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,475.00**	**(2,475.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,847.87**	**0.00**	**5,322.87**	**(5,322.87)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,847.87**	**0.00**	**5,322.87**	**(5,322.87)**	**0.00**	**0.00**
	Net for Org: PAAABV	**0.00**	**0.00**	**(2,847.87)**	**0.00**	**2,177.13**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**2,847.87**	**0.00**	**5,322.87**	**(5,322.87)**	**0.00**	**0.00**
Net for Fund: 6GAENV	**0.00**	**0.00**	**(2,847.87)**	**0.00**	**2,177.13**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAETC - Ed Theatre Collaborative Gifts

Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	850.00	(850.00)	2,215.00	1,925.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**2,215.00**	**1,925.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**2,215.00**	**1,925.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**2,215.00**	**1,925.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,025.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,025.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,025.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,025.00**
	Net for Org: PAETC1	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**		**0.00**	**(100.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**2,215.00**	**1,925.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,025.00**
Net for Fund: 6GAETC	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**		**0.00**	**(100.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAFRG - Foreign Language Gifts

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	37.50	0.00	150.00	(150.00)	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**100.00**	**0.00**
	Net for Org: PAFRLG	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**		**100.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**100.00**	**0.00**
Net for Fund: 6GAFRG	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**		**100.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAGRS - Gary Richey Memorial Scholarship

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,347.50	(3,347.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,347.50**	**(3,347.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,347.50**	**(3,347.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,347.50**	**(3,347.50)**	**0.00**	**0.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**3,347.50**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,347.50**	**(3,347.50)**	**0.00**	**0.00**
Net for Fund: 6GAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**3,347.50**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAHES - Health Ed Scholarship

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	150.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(300.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net for Fund: 6GAHES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(300.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	425.00	(425.00)	490.00	85.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**425.00**	**(425.00)**	**490.00**	**85.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**425.00**	**(425.00)**	**490.00**	**85.00**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**425.00**	**(425.00)**	**490.00**	**85.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**50.00**	**0.00**	**425.00**		**490.00**	**(11,375.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**425.00**	**(425.00)**	**490.00**	**85.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**
Net for Fund: 6GAHPB	**0.00**	**0.00**	**50.00**	**0.00**	**425.00**		**490.00**	**(11,375.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAHPD - Hper-Dept Scholarship

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(190.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
Net for Fund: 6GAHPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(190.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAJAZ - Jazz Scholarship Fund

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	347.00	478.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.00**	**478.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.00**	**478.00**
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	214.00	(214.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**493.00**	**478.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
****Subtotal 711 - Supplies**		**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	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**(200.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**(200.00)**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**(36.00)**		**493.00**	**678.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**493.00**	**478.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**(200.00)**
Net for Fund: 6GAJAZ	**0.00**	**0.00**	**0.00**	**0.00**	**(36.00)**		**493.00**	**678.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GALIB - Library Gifts

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	45.00	(45.00)	40.00	1,075.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**40.00**	**1,075.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**40.00**	**1,075.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**40.00**	**1,075.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	1,095.60	423.01
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.60**	**423.01**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.60**	**423.01**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.60**	**423.01**
	Net for Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**		**(1,055.60)**	**651.99**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GALIB - Library Gifts

Org: PALIB2 - Library Materials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	217.43	(217.43)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**217.43**	**(217.43)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**217.43**	**(217.43)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**217.43**	**(217.43)**	**0.00**	**0.00**
	Net for Org: PALIB2	**0.00**	**0.00**	**0.00**	**0.00**	**(217.43)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**40.00**	**1,075.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**217.43**	**(217.43)**	**1,095.60**	**423.01**
Net for Fund: 6GALIB	**0.00**	**0.00**	**0.00**	**0.00**	**(172.43)**		**(1,055.60)**	**651.99**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMBA - MBA Program Gifts

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMBAP	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**50.00**	**50.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAMBA	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**50.00**	**50.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMCR - EOR: Choral Risers Gifts

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
Net for Fund: 6GAMCR	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMDS - Music Dept-Dance Scholarship

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**750.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**750.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**750.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,250.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**0.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**750.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**0.00**
Net for Fund: 6GAMDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**750.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMED - M Ed Program Gifts

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
Net for Fund: 6GAMED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMEF - Alumni Gifts-Medieval Forum

Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	637.00	(637.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**637.00**	**(637.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**637.00**	**(637.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**637.00**	**(637.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMEDF	**0.00**	**0.00**	**0.00**	**0.00**	**637.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**637.00**	**(637.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAMEF	**0.00**	**0.00**	**0.00**	**0.00**	**637.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMES - MED Scholarships

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Net for Fund: 6GAMES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMET - Ruth W Metcalfe Scholarship

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Net for Fund: 6GAMET	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMHS - M.Ed. Heritage Studies Workshop

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Net for Fund: 6GAMHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,500.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMPR - Musical Instr Purch Replcmnt

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,455.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,455.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,455.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,455.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,716.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,820.42**
7150	Non-Capitalizable Equipment	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	965.90
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.90**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,786.32**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,786.32**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(331.32)**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,455.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,786.32**
Net for Fund: 6GAMPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(331.32)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMRC - Math Dept-Resource Cntr

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAMRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMSB - Symphonic Band Gifts

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,055.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,055.00**
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	1,410.00	(1,410.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**660.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**660.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**660.00**	**10,055.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710125	Out-of-State Travel-Course Related	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	1,644.05
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,617.05**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	456.60	65.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**65.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**10,682.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**10,682.05**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**		**203.40**	**(627.05)**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**660.00**	**10,055.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**10,682.05**
Net for Fund: 6GAMSB	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**		**203.40**	**(627.05)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMTD - Music Theatre & Dance Campaign

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	2,050.00	0.00	2,910.00	(2,910.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,050.00**	**0.00**	**2,910.00**	**(2,910.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,050.00**	**0.00**	**2,910.00**	**(2,910.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,050.00**	**0.00**	**2,910.00**	**(2,910.00)**	**0.00**	**0.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**2,050.00**	**0.00**	**2,910.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,050.00**	**0.00**	**2,910.00**	**(2,910.00)**	**0.00**	**0.00**
Net for Fund: 6GAMTD	**0.00**	**0.00**	**2,050.00**	**0.00**	**2,910.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMUS - Music Department Scholarship

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	50.00	0.00	2,700.00	(2,700.00)	4,062.50	5,740.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**2,700.00**	**(2,700.00)**	**4,062.50**	**5,740.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**2,700.00**	**(2,700.00)**	**4,062.50**	**5,740.50**
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	2,097.00	(2,097.00)	0.00	0.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,097.00**	**(2,097.00)**	**1,000.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,097.00**	**(2,097.00)**	**1,000.00**	**0.00**
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**4,797.00**	**(4,797.00)**	**5,562.50**	**5,740.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
722300	Other Financial Aid	0.00	0.00	0.00	0.00	4,750.00	(4,750.00)	9,200.00	3,228.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**9,200.00**	**7,256.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**9,200.00**	**7,256.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**9,200.00**	**7,256.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**50.00**	**0.00**	**47.00**		**(3,637.50)**	**(1,515.50)**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**4,797.00**	**(4,797.00)**	**5,562.50**	**5,740.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**9,200.00**	**7,256.00**
Net for Fund: 6GAMUS	**0.00**	**0.00**	**50.00**	**0.00**	**47.00**		**(3,637.50)**	**(1,515.50)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANHD - National History Day

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**500.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANHD - National History Day

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	500.00	0.00	1,350.00	(1,350.00)	150.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**150.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**150.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.90**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.90**	**0.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**152.90**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	678.00	0.00	678.00	(678.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	651.00	0.00	651.00	(651.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,329.00**	**0.00**	**1,329.00**	**(1,329.00)**	**0.00**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**(21.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.90**	**0.00**
718000	Telecom-General	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**652.90**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**652.90**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**		**(500.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**652.90**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**652.90**	**0.00**
Net for Fund: 6GANHD	**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANP1 - N.H. Painters Dictionary Fund

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	166.83	0.00	166.83	(166.83)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**166.83**	**0.00**	**166.83**	**(166.83)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	399.95	(399.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**399.95**	**(399.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**166.83**	**0.00**	**566.78**	**(566.78)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**166.83**	**0.00**	**566.78**	**(566.78)**	**0.00**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**(166.83)**	**0.00**	**(566.78)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**166.83**	**0.00**	**566.78**	**(566.78)**	**0.00**	**0.00**
Net for Fund: 6GANP1	**0.00**	**0.00**	**(166.83)**	**0.00**	**(566.78)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANP2 - N.H. Painters Dictionary Fund

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	420.69	0.00	420.69	(420.69)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**420.69**	**0.00**	**420.69**	**(420.69)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**420.69**	**0.00**	**420.69**	**(420.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**420.69**	**0.00**	**420.69**	**(420.69)**	**0.00**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**(420.69)**	**0.00**	**(420.69)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**420.69**	**0.00**	**420.69**	**(420.69)**	**0.00**	**0.00**
Net for Fund: 6GANP2	**0.00**	**0.00**	**(420.69)**	**0.00**	**(420.69)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANSB - Biology Gifts

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(1,013.87)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(1,013.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	(55.98)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(55.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(1,069.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,069.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANS01	**0.00**	**0.00**	**1,069.85**	**0.00**	**0.00**		**25.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(1,069.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GANSB	**0.00**	**0.00**	**1,069.85**	**0.00**	**0.00**		**25.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANSD - Natural Science Dept Gifts

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	575.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	479.15	(479.15)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	39.95	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	948.85	(948.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,428.00**	**(1,428.00)**	**39.95**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	102.99	(102.99)	0.00	830.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(99.95)	0.00	434.86	(434.86)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(99.95)**	**0.00**	**537.85**	**(537.85)**	**0.00**	**830.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	492.45	(492.45)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**492.45**	**(492.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(99.95)**	**0.00**	**2,458.30**	**(2,458.30)**	**39.95**	**830.00**
	Total Expenditures	**0.00**	**0.00**	**(99.95)**	**0.00**	**2,458.30**	**(2,458.30)**	**39.95**	**830.00**
	Net for Org: PANS01	**0.00**	**0.00**	**99.95**	**0.00**	**(2,458.30)**		**535.05**	**(780.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**(99.95)**	**0.00**	**2,458.30**	**(2,458.30)**	**39.95**	**830.00**
Net for Fund: 6GANSD	**0.00**	**0.00**	**99.95**	**0.00**	**(2,458.30)**		**535.05**	**(780.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANSM - Meteorology Gifts

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	150.00	0.00	280.00	(280.00)	30.00	375.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**280.00**	**(280.00)**	**30.00**	**375.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**280.00**	**(280.00)**	**30.00**	**375.00**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**280.00**	**(280.00)**	**30.00**	**375.00**
	Net for Org: PANS01	**0.00**	**0.00**	**150.00**	**0.00**	**280.00**		**30.00**	**375.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**280.00**	**(280.00)**	**30.00**	**375.00**
Net for Fund: 6GANSM	**0.00**	**0.00**	**150.00**	**0.00**	**280.00**		**30.00**	**375.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPAS - Pass Gifts

Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAPASS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPER - Performance Study Scholarship

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,978.00	(4,978.00)	2,280.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,978.00**	**(4,978.00)**	**2,280.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,978.00**	**(4,978.00)**	**2,280.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,978.00**	**(4,978.00)**	**2,280.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,800.00	(1,800.00)	2,580.00	1,242.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,580.00**	**2,484.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,580.00**	**2,484.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,580.00**	**2,484.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.00**		**(300.00)**	**(2,484.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,978.00**	**(4,978.00)**	**2,280.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,580.00**	**2,484.00**
Net for Fund: 6GAPER	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.00**		**(300.00)**	**(2,484.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPHD - Alumni Gifts-Philosophy Dept

Org: PAPHY1 - Philosophy Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	46.62	0.00	46.62	(46.62)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**46.62**	**0.00**	**46.62**	**(46.62)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**46.62**	**0.00**	**46.62**	**(46.62)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**46.62**	**0.00**	**46.62**	**(46.62)**	**0.00**	**0.00**
	Net for Org: PAPHY1	**0.00**	**0.00**	**46.62**	**0.00**	**46.62**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**46.62**	**0.00**	**46.62**	**(46.62)**	**0.00**	**0.00**
Net for Fund: 6GAPHD	**0.00**	**0.00**	**46.62**	**0.00**	**46.62**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPHT - Photography Program Gifts

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,482.00	(1,482.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**(1,482.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**(1,482.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**(1,482.00)**	**0.00**	**0.00**
	Net for Org: PAART1	**0.00**	**0.00**	**0.00**	**0.00**	**3,518.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**(1,482.00)**	**0.00**	**0.00**
Net for Fund: 6GAPHT	**0.00**	**0.00**	**0.00**	**0.00**	**3,518.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPNF - Piano Fund

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	818.00	4,207.11
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.00**	**4,207.11**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.00**	**4,207.11**
560Z00	Other Ed Sales and Services	0.00	0.00	471.00	0.00	3,153.00	(3,153.00)	125.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	811.00	(811.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**471.00**	**0.00**	**3,964.00**	**(3,964.00)**	**125.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**471.00**	**0.00**	**3,964.00**	**(3,964.00)**	**125.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**471.00**	**0.00**	**3,964.00**	**(3,964.00)**	**943.00**	**4,207.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	324.00	(324.00)	777.00	222.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	559.50	0.00	559.50	(559.50)	0.00	172.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**559.50**	**0.00**	**883.50**	**(883.50)**	**777.00**	**395.16**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	341.50	(341.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**341.50**	**(341.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**559.50**	**0.00**	**1,725.00**	**(1,725.00)**	**777.00**	**395.16**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**559.50**	**0.00**	**2,725.00**	**(2,725.00)**	**777.00**	**395.16**
	Net for Org: PAMUS1	**0.00**	**0.00**	**(88.50)**	**0.00**	**1,239.00**		**166.00**	**3,811.95**

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**471.00**	**0.00**	**3,964.00**	**(3,964.00)**	**943.00**	**4,207.11**
Total Expenditures	**0.00**	**0.00**	**559.50**	**0.00**	**2,725.00**	**(2,725.00)**	**777.00**	**395.16**
Net for Fund: 6GAPNF	**0.00**	**0.00**	**(88.50)**	**0.00**	**1,239.00**		**166.00**	**3,811.95**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPST - Psychology Student Travel Gifts

Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	775.06	0.00	2,903.92	(2,903.92)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**775.06**	**0.00**	**2,903.92**	**(2,903.92)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**775.06**	**0.00**	**2,903.92**	**(2,903.92)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**775.06**	**0.00**	**3,903.92**	**(3,903.92)**	**0.00**	**0.00**
	Net for Org: PAPS01	**0.00**	**0.00**	**775.06**	**0.00**	**3,903.92**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**775.06**	**0.00**	**3,903.92**	**(3,903.92)**	**0.00**	**0.00**
Net for Fund: 6GAPST	**0.00**	**0.00**	**775.06**	**0.00**	**3,903.92**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPSY - Psychology Gifts

Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAPS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAPSY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAREG - Alumni Gifts-Registrars Office

Org: PARR01 - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PARR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAREG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GARTG - Art Gallery Gifts

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,549.00	(1,549.00)	2,970.00	2,070.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,549.00**	**(1,549.00)**	**2,970.00**	**2,070.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,549.00**	**(1,549.00)**	**2,970.00**	**2,070.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,049.00**	**(4,049.00)**	**2,970.00**	**4,070.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	554.83	134.05
710200	Foreign Travel	0.00	0.00	346.70	0.00	346.70	(346.70)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**346.70**	**0.00**	**382.70**	**(382.70)**	**554.83**	**134.05**
7111	Supplies	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	(165.76)	165.76	46.25	713.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(165.76)**	**165.76**	**46.25**	**713.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	598.19	0.00	1,120.56	(1,120.56)	0.00	597.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**598.19**	**0.00**	**1,120.56**	**(1,120.56)**	**0.00**	**597.00**
7140	Postage	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	112.18	(112.18)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**112.18**	**(112.18)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,201.00**
7172	Other Professional Services	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	400.00	(400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	150.00	44.32
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**44.32**
***Subtotal 71 - Support**		**0.00**	**0.00**	**944.89**	**0.00**	**1,849.68**	**(1,849.68)**	**751.08**	**4,690.29**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GARTG - Art Gallery Gifts

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**944.89**	**0.00**	**1,849.68**	**(1,849.68)**	**751.08**	**4,690.29**
	Net for Org: PAARTG	**0.00**	**0.00**	**(944.89)**	**0.00**	**2,199.32**		**2,218.92**	**(620.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,049.00**	**(4,049.00)**	**2,970.00**	**4,070.00**
Total Expenditures	**0.00**	**0.00**	**944.89**	**0.00**	**1,849.68**	**(1,849.68)**	**751.08**	**4,690.29**
Net for Fund: 6GARTG	**0.00**	**0.00**	**(944.89)**	**0.00**	**2,199.32**		**2,218.92**	**(620.29)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASGE - Alumni Gifts - Geography

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	50.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**50.00**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**50.00**	**250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**50.00**	**250.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**50.00**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**50.00**	**250.00**
Net for Fund: 6GASGE	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**50.00**	**250.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASPS - Alumni Gifts - Political Science

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**75.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GASPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**75.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASSC - Alumni Gifts Social Sci Dept

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	62.50	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**62.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**62.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**62.50**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**62.50**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**62.50**	**0.00**
Net for Fund: 6GASSC	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**62.50**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASSL - Saul O Sidore Lectureship

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	371.40	(371.40)	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
710400	Student or Non-Emp Travel	0.00	0.00	(342.00)	0.00	1,683.66	(1,683.66)	2,703.45	1,763.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	192.22	(192.22)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(342.00)**	**0.00**	**2,247.28**	**(2,247.28)**	**2,703.45**	**1,808.72**
7130	Printing and Copying	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	1,214.20	(1,214.20)	1,378.11	1,204.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,214.20**	**(1,214.20)**	**1,378.11**	**1,204.50**
7172	Other Professional Services	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	4,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	7,098.52	(7,098.52)	5,000.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASSL - Saul O Sidore Lectureship

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717224	Oth Prof Ser-Guest Artists	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	1,000.00	2,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,098.52**	**(7,098.52)**	**6,000.00**	**7,200.00**
7190	Business Meals-Meetgs (non travel)	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	876.40	(876.40)	1,438.05	1,054.65
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**876.40**	**(876.40)**	**1,438.05**	**1,054.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(342.00)**	**0.00**	**11,436.40**	**(11,436.40)**	**11,519.61**	**11,267.87**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(342.00)**	**0.00**	**11,436.40**	**(11,436.40)**	**12,519.61**	**11,267.87**
	Net for Org: PAAAF1	**0.00**	**0.00**	**342.00**	**0.00**	**(1,436.40)**		**(2,519.61)**	**(1,267.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**(342.00)**	**0.00**	**11,436.40**	**(11,436.40)**	**12,519.61**	**11,267.87**
Net for Fund: 6GASSL	**0.00**	**0.00**	**342.00**	**0.00**	**(1,436.40)**		**(2,519.61)**	**(1,267.87)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASWK - Soc Sci Social Work Gifts

Org: PASW01 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PASW01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GASWK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GATEB - Teacher Education Brochure

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	3,047.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,047.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	114.04	(114.04)	257.58	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**114.04**	**(114.04)**	**257.58**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	443.75	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,493.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**114.04**	**(114.04)**	**8,273.33**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**114.04**	**(114.04)**	**8,273.33**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**(114.04)**		**1,726.67**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**114.04**	**(114.04)**	**8,273.33**	**0.00**
Net for Fund: 6GATEB	**0.00**	**0.00**	**0.00**	**0.00**	**(114.04)**		**1,726.67**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GATHE - PSC Theatre Arts Scholarship

Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	752.00	0.00	3,202.00	(3,202.00)	1,387.50	87.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**752.00**	**0.00**	**3,202.00**	**(3,202.00)**	**1,387.50**	**87.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**752.00**	**0.00**	**3,202.00**	**(3,202.00)**	**1,387.50**	**87.50**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,273.88	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,273.88**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,273.88**	**0.00**
	Total Revenue	**0.00**	**0.00**	**752.00**	**0.00**	**3,202.00**	**(3,202.00)**	**6,661.38**	**87.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,400.00	(3,400.00)	3,075.00	4,655.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,075.00**	**5,755.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,075.00**	**5,755.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,075.00**	**5,755.00**
	Net for Org: PATHEA	**0.00**	**0.00**	**752.00**	**0.00**	**(198.00)**		**3,586.38**	**(5,667.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**752.00**	**0.00**	**3,202.00**	**(3,202.00)**	**6,661.38**	**87.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,075.00**	**5,755.00**
Net for Fund: 6GATHE	**0.00**	**0.00**	**752.00**	**0.00**	**(198.00)**		**3,586.38**	**(5,667.50)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GATIG - TIGER Theatre Program Gifts

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**800.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(425.00)**	**800.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Net for Fund: 6GATIG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(425.00)**	**800.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GATRN - HPER-Athletic Training Scholarship

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	190.00	0.00	868.50	(868.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**190.00**	**0.00**	**868.50**	**(868.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**190.00**	**0.00**	**868.50**	**(868.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**190.00**	**0.00**	**868.50**	**(868.50)**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**190.00**	**0.00**	**868.50**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**190.00**	**0.00**	**868.50**	**(868.50)**	**0.00**	**0.00**
Net for Fund: 6GATRN	**0.00**	**0.00**	**190.00**	**0.00**	**868.50**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAWTG - PSC Writers' Talent Grant

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**398.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**
Net for Fund: 6GAWTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**398.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCDEP - Drerup Exhibit Project

Org: PAARAC - Art Gallery-Amidon C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAARAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCDEP - Drerup Exhibit Project

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)	17,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**17,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**17,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**17,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	67.50	(67.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	475.50	0.00	572.00	(572.00)	445.99	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	174.15	(174.15)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**475.50**	**0.00**	**813.65**	**(813.65)**	**445.99**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	299.39	(299.39)	131.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	238.00	(238.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**537.39**	**(537.39)**	**131.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	61.20	(61.20)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.12	0.00	12.08	(12.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.12**	**0.00**	**73.28**	**(73.28)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	320.00	1,350.00	3,725.30	(5,075.30)	1,220.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**320.00**	**1,350.00**	**3,725.30**	**(5,075.30)**	**1,220.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	49.43	(49.43)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**49.43**	**(49.43)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**796.62**	**1,350.00**	**5,199.05**	**(6,549.05)**	**1,796.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**796.62**	**1,350.00**	**5,199.05**	**(6,549.05)**	**1,796.99**	**0.00**
	Net for Org: PAARTG	**0.00**	**0.00**	**(796.62)**	**(1,350.00)**	**(2,299.05)**		**15,703.01**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**17,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**796.62**	**1,350.00**	**5,199.05**	**(6,549.05)**	**1,796.99**	**0.00**
Net for Fund: 6GCDEP	**0.00**	**0.00**	**(796.62)**	**(1,350.00)**	**(2,299.05)**		**15,703.01**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE07 - Raise the Curtain Gifts

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	11,852.00	(11,852.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**11,852.00**	**(11,852.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**11,852.00**	**(11,852.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,127.00**	**(12,127.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	65.10	(65.10)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**65.10**	**(65.10)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	383.79	(383.79)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**383.79**	**(383.79)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,461.50	(2,461.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,461.50**	**(2,461.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,750.87	(1,750.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.87**	**(1,750.87)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,825.00	(4,825.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,955.00**	**(5,955.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,616.26**	**(10,616.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,616.26**	**(10,616.26)**	**0.00**	**0.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.74**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,127.00**	**(12,127.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,616.26**	**(10,616.26)**	**0.00**	**0.00**
Net for Fund: 6GCE07	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.74**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE22 - P E Arold Memorial Fund

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,007.25	(2,007.25)	2,281.64	2,700.10
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,007.25**	**(2,007.25)**	**2,281.64**	**2,700.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,007.25**	**(2,007.25)**	**2,281.64**	**2,700.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.25**	**(2,007.25)**	**2,281.64**	**2,700.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	2,000.00	(2,000.00)	1,000.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**3,000.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**7.25**		**1,281.64**	**(299.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.25**	**(2,007.25)**	**2,281.64**	**2,700.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**3,000.00**
Net for Fund: 6GCE22	**0.00**	**0.00**	**0.00**	**0.00**	**7.25**		**1,281.64**	**(299.90)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE24 - Irwin Willard Jones Scholarship

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,972.19	(2,972.19)	3,408.64	4,063.25
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,972.19**	**(2,972.19)**	**3,408.64**	**4,063.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,972.19**	**(2,972.19)**	**3,408.64**	**4,063.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,972.19**	**(2,972.19)**	**3,408.64**	**4,063.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	2,000.00	(2,000.00)	3,200.00	2,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,200.00**	**4,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,200.00**	**4,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,200.00**	**4,800.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**972.19**		**208.64**	**(736.75)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,972.19**	**(2,972.19)**	**3,408.64**	**4,063.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,200.00**	**4,800.00**
Net for Fund: 6GCE24	**0.00**	**0.00**	**0.00**	**0.00**	**972.19**		**208.64**	**(736.75)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE25 - Barbara Boyce Oakes Schol

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE25 - Barbara Boyce Oakes Schol

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,672.61	(3,672.61)	4,206.42	5,008.82
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,672.61**	**(3,672.61)**	**4,206.42**	**5,008.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,672.61**	**(3,672.61)**	**4,206.42**	**5,008.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,672.61**	**(3,672.61)**	**4,206.42**	**5,008.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	5,000.00	2,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**3,672.61**		**(793.58)**	**8.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,672.61**	**(3,672.61)**	**4,206.42**	**5,008.82**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
Net for Fund: 6GCE25	**0.00**	**0.00**	**0.00**	**0.00**	**(1,327.39)**		**(793.58)**	**8.82**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE26 - Citizens Bank Endowed Schol

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,415.61	(1,415.61)	1,623.49	1,935.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,415.61**	**(1,415.61)**	**1,623.49**	**1,935.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,415.61**	**(1,415.61)**	**1,623.49**	**1,935.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,415.61**	**(1,415.61)**	**1,623.49**	**1,935.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,250.00	(1,250.00)	1,000.00	(1,500.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**2,000.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**165.61**		**623.49**	**(64.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,415.61**	**(1,415.61)**	**1,623.49**	**1,935.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**2,000.00**
Net for Fund: 6GCE26	**0.00**	**0.00**	**0.00**	**0.00**	**165.61**		**623.49**	**(64.72)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE27 - Beatrice Hodgdon Award (Class

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,197.59	(1,197.59)	1,358.54	1,781.91
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,197.59**	**(1,197.59)**	**1,358.54**	**1,781.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,197.59**	**(1,197.59)**	**1,358.54**	**1,781.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,197.59**	**(1,197.59)**	**1,358.54**	**1,781.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,300.00	(1,300.00)	1,400.00	700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,400.00**	**1,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,400.00**	**1,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,400.00**	**1,400.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**(102.41)**		**(41.46)**	**381.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,197.59**	**(1,197.59)**	**1,358.54**	**1,781.91**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,400.00**	**1,400.00**
Net for Fund: 6GCE27	**0.00**	**0.00**	**0.00**	**0.00**	**(102.41)**		**(41.46)**	**381.91**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE28 - Donna Ford Memorial Fund

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	252.32	(252.32)	289.38	344.95
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**252.32**	**(252.32)**	**289.38**	**344.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**252.32**	**(252.32)**	**289.38**	**344.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.32**	**(252.32)**	**289.38**	**344.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	250.00	(250.00)	300.00	150.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**2.32**		**(10.62)**	**44.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.32**	**(252.32)**	**289.38**	**344.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**
Net for Fund: 6GCE28	**0.00**	**0.00**	**0.00**	**0.00**	**2.32**		**(10.62)**	**44.95**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE29 - Myrtle L Grover Schol Fund

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,144.61	(4,144.61)	4,470.16	5,328.62
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,144.61**	**(4,144.61)**	**4,470.16**	**5,328.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,144.61**	**(4,144.61)**	**4,470.16**	**5,328.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,144.61**	**(4,144.61)**	**4,470.16**	**5,328.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	4,000.00	(4,000.00)	4,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,000.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**4,000.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**144.61**		**(4,529.84)**	**1,328.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,144.61**	**(4,144.61)**	**4,470.16**	**5,328.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**4,000.00**
Net for Fund: 6GCE29	**0.00**	**0.00**	**0.00**	**0.00**	**144.61**		**(4,529.84)**	**1,328.62**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE30 - Gary David Johnson Scholarship

Org: PACRSV - The Bagley Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,043.54	(1,043.54)	1,196.78	1,426.61
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,043.54**	**(1,043.54)**	**1,196.78**	**1,426.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,043.54**	**(1,043.54)**	**1,196.78**	**1,426.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.54**	**(1,043.54)**	**1,196.78**	**1,426.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,000.00	(1,000.00)	1,200.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,500.00**
	Net for Org: PACRSV	**0.00**	**0.00**	**0.00**	**0.00**	**43.54**		**(3.22)**	**(73.39)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.54**	**(1,043.54)**	**1,196.78**	**1,426.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,500.00**
Net for Fund: 6GCE30	**0.00**	**0.00**	**0.00**	**0.00**	**43.54**		**(3.22)**	**(73.39)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE31 - Harry Prebble Swett Fund

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,481.34	(1,481.34)	1,698.86	2,025.12
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,481.34**	**(1,481.34)**	**1,698.86**	**2,025.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,481.34**	**(1,481.34)**	**1,698.86**	**2,025.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.34**	**(1,481.34)**	**1,698.86**	**2,025.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	1,762.01	2,012.01
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.01**	**2,012.01**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.01**	**2,012.01**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.01**	**2,012.01**
	Net for Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.34**		**(63.15)**	**13.11**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE31 - Harry Prebble Swett Fund

Org: PALIB2 - Library Materials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	1,485.90	(1,485.90)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,485.90**	**(1,485.90)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,485.90**	**(1,485.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.90**	**(1,485.90)**	**0.00**	**0.00**
	Net for Org: PALIB2	**0.00**	**0.00**	**0.00**	**0.00**	**(1,485.90)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.34**	**(1,481.34)**	**1,698.86**	**2,025.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.90**	**(1,485.90)**	**1,762.01**	**2,012.01**
Net for Fund: 6GCE31	**0.00**	**0.00**	**0.00**	**0.00**	**(4.56)**		**(63.15)**	**13.11**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE33 - Bernice Goodwin Spaulding Scho

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	565.53	(565.53)	648.58	773.14
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**565.53**	**(565.53)**	**648.58**	**773.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**565.53**	**(565.53)**	**648.58**	**773.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**565.53**	**(565.53)**	**648.58**	**773.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	500.00	(500.00)	800.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**65.53**		**(151.42)**	**(26.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**565.53**	**(565.53)**	**648.58**	**773.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
Net for Fund: 6GCE33	**0.00**	**0.00**	**0.00**	**0.00**	**65.53**		**(151.42)**	**(26.86)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE34 - Scott Descoteaux Memorial Scho

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,070.87	(1,070.87)	1,228.12	1,463.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,070.87**	**(1,070.87)**	**1,228.12**	**1,463.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,070.87**	**(1,070.87)**	**1,228.12**	**1,463.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.87**	**(1,070.87)**	**1,228.12**	**1,463.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,000.00	(1,000.00)	900.00	875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**1,750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**1,750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**1,750.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**70.87**		**328.12**	**(286.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.87**	**(1,070.87)**	**1,228.12**	**1,463.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**1,750.00**
Net for Fund: 6GCE34	**0.00**	**0.00**	**0.00**	**0.00**	**70.87**		**328.12**	**(286.03)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE35 - Art Dept. Endowment Fund

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	334.22	(334.22)	353.50	407.51
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**334.22**	**(334.22)**	**353.50**	**407.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**334.22**	**(334.22)**	**353.50**	**407.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**334.22**	**(334.22)**	**353.50**	**407.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	250.00	(250.00)	500.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**
	Net for Org: PAART1	**0.00**	**0.00**	**0.00**	**0.00**	**84.22**		**(146.50)**	**(92.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**334.22**	**(334.22)**	**353.50**	**407.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**
Net for Fund: 6GCE35	**0.00**	**0.00**	**0.00**	**0.00**	**84.22**		**(146.50)**	**(92.49)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE36 - Blanche Colby Stacy

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,878.32	(2,878.32)	3,300.98	3,934.92
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,878.32**	**(2,878.32)**	**3,300.98**	**3,934.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,878.32**	**(2,878.32)**	**3,300.98**	**3,934.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,878.32**	**(2,878.32)**	**3,300.98**	**3,934.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	3,000.00	(3,000.00)	3,000.00	1,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,600.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**(121.68)**		**300.98**	**334.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,878.32**	**(2,878.32)**	**3,300.98**	**3,934.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,600.00**
Net for Fund: 6GCE36	**0.00**	**0.00**	**0.00**	**0.00**	**(121.68)**		**300.98**	**334.92**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE38 - Robert L Boyd Memorial Fund

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	79.62	(79.62)	91.31	106.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**79.62**	**(79.62)**	**91.31**	**106.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**79.62**	**(79.62)**	**91.31**	**106.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**79.62**	**(79.62)**	**91.31**	**106.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	194.88	102.45
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.88**	**102.45**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.88**	**102.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.88**	**102.45**
	Net for Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**79.62**		**(103.57)**	**3.57**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE38 - Robert L Boyd Memorial Fund

Org: PALIB2 - Library Materials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	80.17	(80.17)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**80.17**	**(80.17)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**80.17**	**(80.17)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**80.17**	**(80.17)**	**0.00**	**0.00**
	Net for Org: PALIB2	**0.00**	**0.00**	**0.00**	**0.00**	**(80.17)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**79.62**	**(79.62)**	**91.31**	**106.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**80.17**	**(80.17)**	**194.88**	**102.45**
Net for Fund: 6GCE38	**0.00**	**0.00**	**0.00**	**0.00**	**(0.55)**		**(103.57)**	**3.57**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE42 - John F. Ozog Memorial Fund

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,372.76	(1,372.76)	1,574.34	1,877.14
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,372.76**	**(1,372.76)**	**1,574.34**	**1,877.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,372.76**	**(1,372.76)**	**1,574.34**	**1,877.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.76**	**(1,372.76)**	**1,574.34**	**1,877.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,500.00	(1,500.00)	2,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**(127.24)**		**(425.66)**	**(122.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.76**	**(1,372.76)**	**1,574.34**	**1,877.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
Net for Fund: 6GCE42	**0.00**	**0.00**	**0.00**	**0.00**	**(127.24)**		**(425.66)**	**(122.86)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE43 - PSC Mathematics Department Fun

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	174.62	(174.62)	183.92	213.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**174.62**	**(174.62)**	**183.92**	**213.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**174.62**	**(174.62)**	**183.92**	**213.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**174.62**	**(174.62)**	**183.92**	**213.20**
	Net for Org: PAMA01	**0.00**	**0.00**	**0.00**	**0.00**	**174.62**		**183.92**	**213.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**174.62**	**(174.62)**	**183.92**	**213.20**
Net for Fund: 6GCE43	**0.00**	**0.00**	**0.00**	**0.00**	**174.62**		**183.92**	**213.20**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE45 - Dorothy Whiting Scholarshiip

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	411.35	(411.35)	471.76	562.36
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**411.35**	**(411.35)**	**471.76**	**562.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**411.35**	**(411.35)**	**471.76**	**562.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**411.35**	**(411.35)**	**471.76**	**562.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	300.00	(300.00)	500.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**600.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**111.35**		**(28.24)**	**(37.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**411.35**	**(411.35)**	**471.76**	**562.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**600.00**
Net for Fund: 6GCE45	**0.00**	**0.00**	**0.00**	**0.00**	**111.35**		**(28.24)**	**(37.64)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE46 - Hartman/Kelly Endowment Schol

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	291.77	(291.77)	334.61	384.21
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**291.77**	**(291.77)**	**334.61**	**384.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**291.77**	**(291.77)**	**334.61**	**384.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**291.77**	**(291.77)**	**334.61**	**384.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	150.00	(150.00)	400.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**400.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**400.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**400.00**	**500.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**141.77**		**(65.39)**	**(115.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**291.77**	**(291.77)**	**334.61**	**384.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**400.00**	**500.00**
Net for Fund: 6GCE46	**0.00**	**0.00**	**0.00**	**0.00**	**141.77**		**(65.39)**	**(115.79)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE48 - Madie Barrett Scholarship

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	825.00	(825.00)	200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**(825.00)**	**200.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**(825.00)**	**200.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	810.60	(810.60)	820.07	888.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**810.60**	**(810.60)**	**820.07**	**888.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**810.60**	**(810.60)**	**820.07**	**888.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.60**	**(1,635.60)**	**1,020.07**	**888.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,000.00	(1,000.00)	1,000.00	650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,300.00**
	Net for Org: PAFRLG	**0.00**	**0.00**	**0.00**	**0.00**	**635.60**		**20.07**	**(411.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.60**	**(1,635.60)**	**1,020.07**	**888.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,300.00**
Net for Fund: 6GCE48	**0.00**	**0.00**	**0.00**	**0.00**	**635.60**		**20.07**	**(411.72)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE49 - Marie Connelly Endowment Schol

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	581.41	(581.41)	628.63	731.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**581.41**	**(581.41)**	**628.63**	**731.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**581.41**	**(581.41)**	**628.63**	**731.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**581.41**	**(581.41)**	**628.63**	**731.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	500.00	(500.00)	800.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**81.41**		**(171.37)**	**(68.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**581.41**	**(581.41)**	**628.63**	**731.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**
Net for Fund: 6GCE49	**0.00**	**0.00**	**0.00**	**0.00**	**81.41**		**(171.37)**	**(68.50)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE50 - M."Rock" Kenyon Alumni

Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	755.87	(755.87)	866.87	1,033.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**755.87**	**(755.87)**	**866.87**	**1,033.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**755.87**	**(755.87)**	**866.87**	**1,033.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**755.87**	**(755.87)**	**866.87**	**1,033.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	400.00	(400.00)	1,000.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**
	Net for Org: PAUS01	**0.00**	**0.00**	**0.00**	**0.00**	**355.87**		**(133.13)**	**33.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**755.87**	**(755.87)**	**866.87**	**1,033.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**
Net for Fund: 6GCE50	**0.00**	**0.00**	**0.00**	**0.00**	**355.87**		**(133.13)**	**33.34**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE51 - Roi White Memorial Schol

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	415.26	(415.26)	476.24	567.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**415.26**	**(415.26)**	**476.24**	**567.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**415.26**	**(415.26)**	**476.24**	**567.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**415.26**	**(415.26)**	**476.24**	**567.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	400.00	(400.00)	500.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**
	Net for Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**15.26**		**(23.76)**	**67.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**415.26**	**(415.26)**	**476.24**	**567.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**
Net for Fund: 6GCE51	**0.00**	**0.00**	**0.00**	**0.00**	**15.26**		**(23.76)**	**67.70**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE52 - Jessie Barnes Metcalf School

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	916.32	(916.32)	1,050.88	1,252.69
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**916.32**	**(916.32)**	**1,050.88**	**1,252.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**916.32**	**(916.32)**	**1,050.88**	**1,252.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**916.32**	**(916.32)**	**1,050.88**	**1,252.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,000.00	(1,000.00)	1,600.00	(400.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**200.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**(83.68)**		**(549.12)**	**1,052.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**916.32**	**(916.32)**	**1,050.88**	**1,252.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**200.00**
Net for Fund: 6GCE52	**0.00**	**0.00**	**0.00**	**0.00**	**(83.68)**		**(549.12)**	**1,052.69**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE53 - James J Hogan Mem Fund

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,209.69	(1,209.69)	1,383.33	1,648.99
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,209.69**	**(1,209.69)**	**1,383.33**	**1,648.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,209.69**	**(1,209.69)**	**1,383.33**	**1,648.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.69**	**(1,209.69)**	**1,383.33**	**1,648.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,200.00	(1,200.00)	1,200.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,500.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**9.69**		**183.33**	**148.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.69**	**(1,209.69)**	**1,383.33**	**1,648.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,500.00**
Net for Fund: 6GCE53	**0.00**	**0.00**	**0.00**	**0.00**	**9.69**		**183.33**	**148.99**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE55 - Isabelle Murray Scholarship

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	305.18	(305.18)	349.99	417.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**305.18**	**(305.18)**	**349.99**	**417.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**305.18**	**(305.18)**	**349.99**	**417.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**305.18**	**(305.18)**	**349.99**	**417.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANS01	**0.00**	**0.00**	**0.00**	**0.00**	**305.18**		**349.99**	**417.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**305.18**	**(305.18)**	**349.99**	**417.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCE55	**0.00**	**0.00**	**0.00**	**0.00**	**305.18**		**349.99**	**417.20**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE56 - Geneva M Smith Scholarship

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,583.01	(4,583.01)	5,255.99	6,265.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,583.01**	**(4,583.01)**	**5,255.99**	**6,265.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,583.01**	**(4,583.01)**	**5,255.99**	**6,265.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,583.01**	**(4,583.01)**	**5,255.99**	**6,265.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	5,100.00	(5,100.00)	4,600.00	2,354.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**4,600.00**	**6,554.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**4,600.00**	**6,554.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**4,600.00**	**6,554.00**
	Net for Org: PANS01	**0.00**	**0.00**	**0.00**	**0.00**	**(516.99)**		**655.99**	**(288.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,583.01**	**(4,583.01)**	**5,255.99**	**6,265.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**4,600.00**	**6,554.00**
Net for Fund: 6GCE56	**0.00**	**0.00**	**0.00**	**0.00**	**(516.99)**		**655.99**	**(288.62)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE58 - Hazel Balch Moore '26 Scholars

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,339.12	(2,339.12)	2,682.57	3,203.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,339.12**	**(2,339.12)**	**2,682.57**	**3,203.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,339.12**	**(2,339.12)**	**2,682.57**	**3,203.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,339.12**	**(2,339.12)**	**2,682.57**	**3,203.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	2,100.00	(2,100.00)	2,800.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,800.00**	**2,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,800.00**	**2,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,800.00**	**2,800.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**239.12**		**(117.43)**	**403.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,339.12**	**(2,339.12)**	**2,682.57**	**3,203.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,800.00**	**2,800.00**
Net for Fund: 6GCE58	**0.00**	**0.00**	**0.00**	**0.00**	**239.12**		**(117.43)**	**403.45**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	425.08	(425.08)	487.51	581.13
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**425.08**	**(425.08)**	**487.51**	**581.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**425.08**	**(425.08)**	**487.51**	**581.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**425.08**	**(425.08)**	**487.51**	**581.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	250.00	(250.00)	500.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**600.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**175.08**		**(12.49)**	**(18.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**425.08**	**(425.08)**	**487.51**	**581.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**600.00**
Net for Fund: 6GCE60	**0.00**	**0.00**	**0.00**	**0.00**	**175.08**		**(12.49)**	**(18.87)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE61 - Clarice Clark Parker Award

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	74.73	(74.73)	85.70	102.16
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**74.73**	**(74.73)**	**85.70**	**102.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**74.73**	**(74.73)**	**85.70**	**102.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**74.73**	**(74.73)**	**85.70**	**102.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	32.74	(32.74)	56.90	198.18
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**(32.74)**	**56.90**	**198.18**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**(32.74)**	**56.90**	**198.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**(32.74)**	**56.90**	**198.18**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**41.99**		**28.80**	**(96.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**74.73**	**(74.73)**	**85.70**	**102.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**(32.74)**	**56.90**	**198.18**
Net for Fund: 6GCE61	**0.00**	**0.00**	**0.00**	**0.00**	**41.99**		**28.80**	**(96.02)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE66 - John Defortis Scholarship Fund

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	524.63	(524.63)	601.67	717.22
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**524.63**	**(524.63)**	**601.67**	**717.22**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**524.63**	**(524.63)**	**601.67**	**717.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**524.63**	**(524.63)**	**601.67**	**717.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	225.00	(225.00)	450.00	375.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**450.00**	**750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**450.00**	**750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**450.00**	**750.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**299.63**		**151.67**	**(32.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**524.63**	**(524.63)**	**601.67**	**717.22**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**450.00**	**750.00**
Net for Fund: 6GCE66	**0.00**	**0.00**	**0.00**	**0.00**	**299.63**		**151.67**	**(32.78)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE70 - William L Taylor Memorial Fund

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	132.08	(132.08)	564.09	643.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**132.08**	**(132.08)**	**564.09**	**643.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**132.08**	**(132.08)**	**564.09**	**643.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**132.08**	**(132.08)**	**564.09**	**643.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	600.00	(600.00)	600.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**(467.92)**		**(35.91)**	**43.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**132.08**	**(132.08)**	**564.09**	**643.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**
Net for Fund: 6GCE70	**0.00**	**0.00**	**0.00**	**0.00**	**(467.92)**		**(35.91)**	**43.03**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE71 - Emma Yeaton Wheeler School

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	235.75	(235.75)	649.55	1,213.65
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**235.75**	**(235.75)**	**649.55**	**1,213.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**235.75**	**(235.75)**	**649.55**	**1,213.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**235.75**	**(235.75)**	**649.55**	**1,213.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	600.00	(600.00)	1,000.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**(364.25)**		**(350.45)**	**213.65**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**235.75**	**(235.75)**	**649.55**	**1,213.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
Net for Fund: 6GCE71	**0.00**	**0.00**	**0.00**	**0.00**	**(364.25)**		**(350.45)**	**213.65**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE73 - John V Miller Mem Sbi-Endowed

Org: PAPSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	114.73	(114.73)	318.12	617.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**114.73**	**(114.73)**	**318.12**	**617.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**114.73**	**(114.73)**	**318.12**	**617.17**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**614.73**	**(614.73)**	**1,318.12**	**617.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,037.64	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**0.00**
	Net for Org: PAPSBI	**0.00**	**0.00**	**500.00**	**0.00**	**614.73**		**280.48**	**617.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**614.73**	**(614.73)**	**1,318.12**	**617.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**0.00**
Net for Fund: 6GCE73	**0.00**	**0.00**	**500.00**	**0.00**	**614.73**		**280.48**	**617.17**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE76 - Maureen Shine Bateman Mem Schl

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	294.00	44.34
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**44.34**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**44.34**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	120.05	(120.05)	302.01	555.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**120.05**	**(120.05)**	**302.01**	**555.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**120.05**	**(120.05)**	**302.01**	**555.66**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	133.94	(133.94)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**133.94**	**(133.94)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**133.94**	**(133.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**253.99**	**(253.99)**	**596.01**	**600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	600.00	(600.00)	250.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**250.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**250.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**250.00**	**600.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**(346.01)**		**346.01**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**253.99**	**(253.99)**	**596.01**	**600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**250.00**	**600.00**
Net for Fund: 6GCE76	**0.00**	**0.00**	**0.00**	**0.00**	**(346.01)**		**346.01**	**(0.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE77 - Regina Thorton Mem Schol

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	80.62	(80.62)	223.52	426.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**80.62**	**(80.62)**	**223.52**	**426.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**80.62**	**(80.62)**	**223.52**	**426.67**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	104.52	(104.52)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**104.52**	**(104.52)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**104.52**	**(104.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**185.14**	**(185.14)**	**223.52**	**426.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	200.00	(200.00)	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**250.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**250.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**250.00**	**500.00**
	Net for Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**(14.86)**		**(26.48)**	**(73.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**185.14**	**(185.14)**	**223.52**	**426.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**250.00**	**500.00**
Net for Fund: 6GCE77	**0.00**	**0.00**	**0.00**	**0.00**	**(14.86)**		**(26.48)**	**(73.33)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE78 - Carol Anne Soucie Mem Schol

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	356.00	(356.00)	420.00	320.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**356.00**	**(356.00)**	**420.00**	**320.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**356.00**	**(356.00)**	**420.00**	**320.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	69.32	(69.32)	186.52	344.99
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**69.32**	**(69.32)**	**186.52**	**344.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**69.32**	**(69.32)**	**186.52**	**344.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**425.32**	**(425.32)**	**606.52**	**664.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	300.00	(300.00)	600.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**125.32**		**6.52**	**64.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**425.32**	**(425.32)**	**606.52**	**664.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**
Net for Fund: 6GCE78	**0.00**	**0.00**	**0.00**	**0.00**	**125.32**		**6.52**	**64.99**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE79 - Karl Dreup Art Scholarship

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	429.17	(429.17)	1,184.88	2,494.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**429.17**	**(429.17)**	**1,184.88**	**2,494.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**429.17**	**(429.17)**	**1,184.88**	**2,494.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**429.17**	**(429.17)**	**1,184.88**	**2,494.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	600.00	0.00	1,200.00	(1,200.00)	1,200.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**600.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**600.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**
	Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**
	Net for Org: PAART1	**0.00**	**0.00**	**(600.00)**	**0.00**	**(770.83)**		**(15.12)**	**1,294.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**429.17**	**(429.17)**	**1,184.88**	**2,494.09**
Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**
Net for Fund: 6GCE79	**0.00**	**0.00**	**(600.00)**	**0.00**	**(770.83)**		**(15.12)**	**1,294.09**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE80 - Norton R Bagley Scholarship

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	564.11	(564.11)	1,221.90	2,343.52
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**564.11**	**(564.11)**	**1,221.90**	**2,343.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**564.11**	**(564.11)**	**1,221.90**	**2,343.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**564.11**	**(564.11)**	**1,221.90**	**2,343.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	2,000.00	(2,000.00)	1,500.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,000.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**(1,435.89)**		**(278.10)**	**1,343.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**564.11**	**(564.11)**	**1,221.90**	**2,343.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,000.00**
Net for Fund: 6GCE80	**0.00**	**0.00**	**0.00**	**0.00**	**(1,435.89)**		**(278.10)**	**1,343.52**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE81 - H B Barton Endowed Schol

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	49.26	(49.26)	99.86	153.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**49.26**	**(49.26)**	**99.86**	**153.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**49.26**	**(49.26)**	**99.86**	**153.98**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**299.26**	**(299.26)**	**99.86**	**153.98**
	Net for Org: PAMA01	**0.00**	**0.00**	**250.00**	**0.00**	**299.26**		**99.86**	**153.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**299.26**	**(299.26)**	**99.86**	**153.98**
Net for Fund: 6GCE81	**0.00**	**0.00**	**250.00**	**0.00**	**299.26**		**99.86**	**153.98**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE82 - Catherine & Kirk Middlekauff

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	121.35	(121.35)	310.22	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**121.35**	**(121.35)**	**310.22**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**121.35**	**(121.35)**	**310.22**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**271.35**	**(271.35)**	**310.22**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**(228.65)**		**310.22**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**271.35**	**(271.35)**	**310.22**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 6GCE82	**0.00**	**0.00**	**0.00**	**0.00**	**(228.65)**		**310.22**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE83 - Sally Boland Memorial Schol

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	55.69	(55.69)	154.41	343.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**55.69**	**(55.69)**	**154.41**	**343.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**55.69**	**(55.69)**	**154.41**	**343.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**55.69**	**(55.69)**	**154.41**	**343.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Net for Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**(144.31)**		**154.41**	**343.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**55.69**	**(55.69)**	**154.41**	**343.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
Net for Fund: 6GCE83	**0.00**	**0.00**	**0.00**	**0.00**	**(144.31)**		**154.41**	**343.03**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE84 - Barbara Dearborn Math Scholars

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	753.00	(753.00)	300.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**753.00**	**(753.00)**	**300.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**753.00**	**(753.00)**	**300.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,232.89	(1,232.89)	1,349.98	1,555.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,232.89**	**(1,232.89)**	**1,349.98**	**1,555.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,232.89**	**(1,232.89)**	**1,349.98**	**1,555.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.89**	**(1,985.89)**	**1,649.98**	**1,555.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	2,000.00	(2,000.00)	2,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
	Net for Org: PAMA01	**0.00**	**0.00**	**0.00**	**0.00**	**(14.11)**		**(350.02)**	**(444.97)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.89**	**(1,985.89)**	**1,649.98**	**1,555.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Net for Fund: 6GCE84	**0.00**	**0.00**	**0.00**	**0.00**	**(14.11)**		**(350.02)**	**(444.97)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE93 - John K Walsh

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**250.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	125.93	(125.93)	303.44	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**125.93**	**(125.93)**	**303.44**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**125.93**	**(125.93)**	**303.44**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**225.93**	**(225.93)**	**303.44**	**250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Net for Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**225.93**		**53.44**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**225.93**	**(225.93)**	**303.44**	**250.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
Net for Fund: 6GCE93	**0.00**	**0.00**	**0.00**	**0.00**	**225.93**		**53.44**	**250.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	506.97	(506.97)	567.32	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**506.97**	**(506.97)**	**567.32**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**506.97**	**(506.97)**	**567.32**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**506.97**	**(506.97)**	**567.32**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**6.97**		**67.32**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**506.97**	**(506.97)**	**567.32**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
Net for Fund: 6GCE95	**0.00**	**0.00**	**0.00**	**0.00**	**6.97**		**67.32**	**500.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCHBB - H B Barton Mem-Non-Endowed

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**500.00**
	Net for Org: PAMA01	**0.00**	**0.00**	**(250.00)**	**0.00**	**(250.00)**		**0.00**	**(500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**500.00**
Net for Fund: 6GCHBB	**0.00**	**0.00**	**(250.00)**	**0.00**	**(250.00)**		**0.00**	**(500.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GSCDV - Career Development Gifts

Org: PACRSV - The Bagley Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PACRSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GSCDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAADI - Academic Dept Innovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,522.30	(1,522.30)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,697.30**	**(1,697.30)**	**0.00**	**0.00**
711100	Supplies-General	120,000.00	3,739.00	0.00	0.00	2,400.00	1,339.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711172	Program Supplies	47,000.00	9,054.00	0.00	0.00	0.00	9,054.00	0.00	0.00
****Subtotal 711 - Supplies**		**170,000.00**	**15,793.00**	**0.00**	**0.00**	**2,400.00**	**13,393.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	9,062.50	0.00	9,062.50	(9,062.50)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,886.76	(1,886.76)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**9,062.50**	**0.00**	**10,949.26**	**(10,949.26)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	686.75	(686.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**686.75**	**(686.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**170,000.00**	**15,793.00**	**9,062.50**	**0.00**	**15,733.31**	**59.69**	**0.00**	**0.00**
	Total Expenditures	**170,000.00**	**15,793.00**	**9,062.50**	**0.00**	**15,733.31**	**59.69**	**0.00**	**0.00**
	Net for Org: PAAADI	**(170,000.00)**	**(15,793.00)**	**(9,062.50)**	**0.00**	**(15,733.31)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	5,090.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,090.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,090.00**	**0.00**
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**5,090.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	42,500.00	59,678.08	11,632.67	0.00	48,394.42	11,283.66	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	11,284.50	(11,284.50)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	10,472.00	8,915.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	159,255.00	93,301.00
****Subtotal 611 - Faculty**		**42,500.00**	**59,678.08**	**11,632.67**	**0.00**	**59,678.92**	**(0.84)**	**169,727.00**	**150,546.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	200,760.00	205,728.11	23,556.31	0.00	205,569.41	158.70	169,316.00	153,591.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**200,760.00**	**205,728.11**	**23,556.31**	**0.00**	**205,569.41**	**158.70**	**169,316.00**	**153,591.90**
617F10	Operating Staff	24,661.00	25,380.40	2,727.91	0.00	25,380.23	0.17	55,223.50	53,351.88
****Subtotal 617 - Operating Staff**		**24,661.00**	**25,380.40**	**2,727.91**	**0.00**	**25,380.23**	**0.17**	**55,223.50**	**53,351.88**
61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	2,000.00	1,736.85	0.00	2,000.01	(0.01)	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	9,481.00	3,006.00	0.00	9,481.00	0.00	350.00	3,400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,641.00	1,643.26	0.00	6,346.21	(705.21)	6,474.57	3,909.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,661.00	0.00	0.00	5,661.80	(0.80)	591.50	590.63
****Subtotal 61C - Casual**		**5,000.00**	**23,783.00**	**6,386.11**	**0.00**	**24,489.02**	**(706.02)**	**7,516.07**	**7,900.45**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	4,366.43	(3,366.43)	829.50	3,152.78
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	500.00	431.10	367.58
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**4,366.43**	**(2,866.43)**	**1,260.60**	**3,520.36**
***Subtotal 61 - Salaries and Wages**		**274,421.00**	**316,069.59**	**44,303.00**	**0.00**	**319,484.01**	**(3,414.42)**	**403,043.17**	**368,910.59**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	(5,735.00)	(53,065.00)
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,735.00)**	**(53,065.00)**
65YF10	Full Fringe Benefit Distr Expe	87,914.19	92,064.61	10,513.68	0.00	92,070.37	(5.76)	83,079.58	89,346.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,513.58	0.00	7,070.56	(7,070.56)	14,888.43	9,249.82
****Subtotal 65Y - Fringe Recovery**		**87,914.19**	**92,064.61**	**12,027.26**	**0.00**	**99,140.93**	**(7,076.32)**	**97,968.01**	**98,595.86**
***Subtotal 65 - Fringe Benefits**		**87,914.19**	**92,064.61**	**12,027.26**	**0.00**	**99,140.93**	**(7,076.32)**	**92,233.01**	**45,530.86**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	1,400.00	263.62	0.00	2,031.07	(631.07)	1,631.02	2,414.58
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.85
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,400.00	9,550.00	168.75	0.00	22,227.23	(12,677.23)	11,348.03	10,696.62
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.05
7102	Foreign Travel	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	1,200.00	2,835.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	0.00	0.00	660.00	5,840.00	5,653.00	3,622.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	24,000.00	23,700.00	1,532.21	0.00	21,152.54	2,547.46	21,265.11	22,369.29
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	354.24	(354.24)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**37,900.00**	**41,150.00**	**1,964.58**	**0.00**	**46,425.08**	**(5,275.08)**	**41,097.16**	**43,462.20**
7110	Purchasing Cards	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	12,337.47	(12,337.47)	4,675.01	4,648.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,600.00	73,783.00	287.84	0.00	9,925.73	63,857.27	645.45	5,653.18
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	169.15	0.00	518.65	146.35	204.94	470.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	977.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	21.50	(21.50)	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,265.00**	**74,448.00**	**456.99**	**0.00**	**22,803.35**	**51,644.65**	**6,502.40**	**10,771.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	780.00	84.00	0.00	0.00	6,056.92	(5,972.92)	2,868.17	2,995.39
713005	Printing & Copying-Campus	4,300.00	4,300.00	170.92	0.00	3,132.80	1,167.20	3,502.32	4,047.04
****Subtotal 713 - Printing and Copying**		**5,080.00**	**4,384.00**	**170.92**	**0.00**	**9,189.72**	**(4,805.72)**	**6,370.49**	**7,042.43**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	124.00	124.00	50.12	0.00	1,526.94	(1,402.94)	1,003.20	1,227.79
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	52.05	(52.05)	127.87	180.25
****Subtotal 714 - Postage**		**124.00**	**124.00**	**50.12**	**0.00**	**1,578.99**	**(1,454.99)**	**1,131.07**	**1,408.04**
7150	Non-Capitalizable Equipment	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	8,100.05	(8,100.05)	2,126.68	21,570.73
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,304.00	(2,304.00)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	898.45	0.00	5,013.35	(5,013.35)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**898.45**	**0.00**	**15,417.40**	**(15,417.40)**	**2,126.68**	**21,570.73**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	710.00	710.00	0.00	0.00	30.00	680.00	1,815.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**710.00**	**710.00**	**0.00**	**0.00**	**30.00**	**680.00**	**2,115.00**	**30.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	5,668.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	1,850.00	0.00	(3,125.03)	4,325.03	4,232.51	3,305.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	10,477.50	(10,477.50)	9,050.00	9,475.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	750.00	4,400.79
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	750.00
****Subtotal 717 - Professional Services**		**5,200.00**	**5,200.00**	**1,850.00**	**0.00**	**9,852.47**	**(4,652.47)**	**14,032.51**	**23,599.54**
7180	Telecommunications	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	0.00	2,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(276.00)	335.50	0.00	3,980.55	(4,256.55)	2,607.27	2,759.35
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	58.92	(58.92)	1,196.38	265.61
718016	Telecom-Usage (Tolls)	0.00	0.00	89.81	0.00	3,737.97	(3,737.97)	1,506.14	901.35
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,224.00**	**425.31**	**0.00**	**7,777.44**	**(5,553.44)**	**5,309.79**	**4,247.41**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,300.00	14,975.00	2,983.41	0.00	27,564.46	(12,589.46)	21,681.84	16,137.18
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	380.00	550.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	250.00	(250.00)	430.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	100.00	275.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	260.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
****Subtotal 719 - Staff Support**		**6,850.00**	**16,525.00**	**2,983.41**	**0.00**	**27,909.46**	**(11,384.46)**	**23,851.84**	**20,972.18**
71C1	Advertising (Non-Employment)	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	68.15	3,922.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	1,071.45	(1,071.45)	4,570.68	2,068.88
71CZ	Other Expenses-Deductions	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
71CZ70	Moving Expenses	0.00	9,191.00	0.00	0.00	9,191.00	0.00	8,484.16	0.00
****Subtotal 71C - Other Support**		**0.00**	**9,191.00**	**0.00**	**0.00**	**10,262.45**	**(1,071.45)**	**13,122.99**	**5,990.88**
***Subtotal 71 - Support**		**69,629.00**	**153,956.00**	**8,799.78**	**0.00**	**151,246.36**	**2,709.64**	**115,659.93**	**139,094.65**
720019	MBFA-UG Internship	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**4,750.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,881.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**4,750.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**4,881.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	3,823.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,116.00**	**0.00**	**0.00**	**5,116.00**	**0.00**	**0.00**	**3,823.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,116.00**	**0.00**	**0.00**	**5,116.00**	**0.00**	**0.00**	**3,823.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	(6,750.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,750.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,750.00)**	**0.00**
790030	Budgeted Add to Reserve	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00	0.00
790500	Budgeted Contingency	53,967.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**53,967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**53,967.00**	**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	112.50	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	6,040.00	2,500.00	0.00	6,040.00	0.00	1,740.00	1,432.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**5,000.00**	**11,040.00**	**2,500.00**	**0.00**	**11,040.00**	**0.00**	**6,852.50**	**6,432.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**11,040.00**	**2,500.00**	**0.00**	**11,040.00**	**0.00**	**6,852.50**	**6,432.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**495,931.19**	**582,996.20**	**67,630.04**	**0.00**	**590,777.30**	**(7,781.10)**	**611,038.61**	**568,672.10**
	Net for Org: PAAAF1	**(495,931.19)**	**(582,496.20)**	**(67,630.04)**	**0.00**	**(590,277.30)**		**(605,948.61)**	**(568,672.10)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF2 - Staff Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**1,550.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**1,550.00**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65C - Compensated Absenses**		**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	50.40	(50.40)	130.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**130.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**130.20**	**0.00**
7100	In-State Travel	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	749.25	(749.25)	477.00	100.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,199.00	4,853.65	0.00	20,815.75	(19,616.75)	22,756.02	23,813.70
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,064.75	0.00	6,114.75	(6,114.75)	5,834.45	3,930.48
7103	Conference-Registration Fees	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	2,065.00	(2,065.00)	2,207.00	1,890.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
7104	Non-Employee-Student Travel	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	695.00	445.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,009.00	29,509.00	0.00	0.00	0.00	29,509.00	0.00	0.00
****Subtotal 710 - Travel**		**20,009.00**	**30,708.00**	**5,918.40**	**0.00**	**29,744.75**	**963.25**	**32,319.47**	**30,179.18**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	98.40	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.40**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	300.24	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF2 - Staff Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**300.24**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,009.00**	**30,108.00**	**5,918.40**	**0.00**	**29,994.75**	**113.25**	**32,868.11**	**30,179.18**
	Total Expenditures	**20,009.00**	**30,708.00**	**5,918.40**	**0.00**	**30,645.15**	**62.85**	**34,548.31**	**30,179.18**
	Net for Org: PAAAF2	**(20,009.00)**	**(30,708.00)**	**(5,918.40)**	**0.00**	**(30,645.15)**		**(34,548.31)**	**(30,179.18)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF5 - Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	0.00	0.00	1,000.00	0.00	21,206.00	10,012.00
****Subtotal 611 - Faculty**		**10,000.00**	**5,900.00**	**0.00**	**0.00**	**5,900.00**	**0.00**	**21,206.00**	**10,012.00**
615F10	PAT	31,060.00	9,958.20	0.00	0.00	9,958.20	0.00	30,956.95	10,595.35
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,060.00**	**9,958.20**	**0.00**	**0.00**	**9,958.20**	**0.00**	**30,956.95**	**10,595.35**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,000.00	1,068.70	0.00	10,000.08	(0.08)	800.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,505.00	136.37	0.00	3,505.05	(0.05)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**13,505.00**	**1,205.07**	**0.00**	**13,505.13**	**(0.13)**	**800.00**	**0.00**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,060.00**	**29,363.20**	**1,205.07**	**0.00**	**29,363.33**	**(0.13)**	**52,962.95**	**20,607.35**
65YF10	Full Fringe Benefit Distr Expe	12,113.40	3,966.96	0.00	0.00	3,931.14	35.82	11,454.08	3,708.42
65YO80	Trm Pos Budg Fringe Ben Exp	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	101.23	0.00	1,630.00	(1,630.00)	1,848.49	841.02
****Subtotal 65Y - Fringe Recovery**		**12,113.40**	**3,966.96**	**101.23**	**0.00**	**5,561.14**	**(1,594.18)**	**13,302.57**	**4,549.44**
***Subtotal 65 - Fringe Benefits**		**12,113.40**	**3,966.96**	**101.23**	**0.00**	**5,561.14**	**(1,594.18)**	**13,302.57**	**4,549.44**
7100	In-State Travel	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	382.27	(382.27)	279.00	140.81
7101	Out of State Travel	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	138.92	0.00	9,730.49	(9,730.49)	9,014.64	13,109.49
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,008.00	(2,008.00)	4,780.00	7,112.50
7104	Non-Employee-Student Travel	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	342.00	0.00	4,522.40	(4,522.40)	1,686.92	1,038.18
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	13,565.00	0.00	0.00
****Subtotal 710 - Travel**		**13,565.00**	**13,565.00**	**480.92**	**0.00**	**16,643.16**	**(3,078.16)**	**15,760.56**	**21,400.98**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,102.70	750.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	96,585.00	35,958.00	0.00	0.00	826.42	35,131.58	4,953.53	1,992.81

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF5 - Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,132.68	18.38
****Subtotal 711 - Supplies**		**96,585.00**	**35,958.00**	**0.00**	**0.00**	**826.42**	**35,131.58**	**7,188.91**	**2,761.19**
7130	Printing and Copying	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	2,390.93	(2,390.93)	2,346.17	1,218.49
713005	Printing & Copying-Campus	0.00	0.00	7.32	0.00	1,305.88	(1,305.88)	1,065.20	768.72
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**7.32**	**0.00**	**3,696.81**	**(3,696.81)**	**3,411.37**	**1,987.21**
7140	Postage	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	0.00	20.72	79.28	33.90	22.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	210.35	(210.35)	229.15	5.20
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**231.07**	**(131.07)**	**263.05**	**79.16**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	220.71	239.90
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269.90
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.71**	**6,509.80**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	256.00	(256.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**(256.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	0.00	13,593.32	(13,593.32)	125.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	4,070.00	(4,070.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**500.00**	**0.00**	**17,663.32**	**(17,663.32)**	**125.00**	**500.00**
718000	Telecom-General	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	581.69	(581.69)	756.00	495.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	256.80	(256.80)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	6.20	(6.20)	2.48	5.55
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**844.69**	**(844.69)**	**758.48**	**501.43**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(31.00)	300.36	0.00	5,706.44	(5,737.44)	5,040.93	3,873.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	0.00	600.00	1,850.00	120.00	7,895.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	5,425.00	(5,425.00)	9,420.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
****Subtotal 719 - Staff Support**		**2,450.00**	**2,419.00**	**300.36**	**0.00**	**11,731.44**	**(9,312.44)**	**14,580.93**	**11,939.90**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	148.50	(148.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**148.50**	**(148.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**112,700.00**	**52,042.00**	**1,288.60**	**0.00**	**52,041.41**	**0.59**	**42,309.01**	**45,679.67**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF5 - Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**165,873.40**	**85,372.16**	**2,594.90**	**0.00**	**86,965.88**	**(1,593.72)**	**108,574.53**	**70,836.46**
	Net for Org: PAAAF5	**(165,873.40)**	**(85,372.16)**	**(2,594.90)**	**0.00**	**(86,965.88)**		**(108,574.53)**	**(70,836.46)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAAALC - VPAA-Lecturers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570322	Misc Sources-One Shot	0.00	4,243.20	0.00	0.00	4,243.20	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,243.20**	**0.00**	**0.00**	**4,243.20**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**4,243.20**	**0.00**	**0.00**	**4,243.20**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,243.20**	**0.00**	**0.00**	**4,243.20**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	768,978.00	(14,990.65)	0.00	0.00	0.00	(14,990.65)	0.00	0.00
****Subtotal 611 - Faculty**		**768,978.00**	**(14,990.65)**	**0.00**	**0.00**	**0.00**	**(14,990.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**768,978.00**	**(14,990.65)**	**0.00**	**0.00**	**0.00**	**(14,990.65)**	**0.00**	**0.00**
	Total Expenditures	**768,978.00**	**(14,990.65)**	**0.00**	**0.00**	**0.00**	**(14,990.65)**	**0.00**	**0.00**
	Net for Org: PAAALC	**(768,978.00)**	**19,233.85**	**0.00**	**0.00**	**4,243.20**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAADGS - School Grad Studies & Comm Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	955.29	(955.29)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**955.29**	**(955.29)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**955.29**	**(955.29)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**955.29**	**(955.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	42,000.00	24,150.00	500.00	0.00	23,600.00	550.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	11,000.00	2,134.74	0.00	34,289.70	(23,289.70)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	926.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,000.00	880.00	0.00	8,880.00	(1,880.00)	350.00	0.00
****Subtotal 611 - Faculty**		**42,000.00**	**42,150.00**	**3,514.74**	**0.00**	**66,769.70**	**(24,619.70)**	**1,276.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	15,000.00	214.29	0.00	12,000.44	2,999.56	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**15,000.00**	**214.29**	**0.00**	**12,000.44**	**2,999.56**	**0.00**	**0.00**
615F10	PAT	330,070.00	293,875.16	33,342.43	0.00	293,875.14	0.02	277,477.84	189,201.26
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**330,070.00**	**293,875.16**	**33,342.43**	**0.00**	**293,875.14**	**0.02**	**277,477.84**	**189,201.26**
617F10	Operating Staff	145,492.00	123,322.28	13,398.02	0.00	122,404.22	918.06	122,177.03	95,501.78
617PLG	Operating Staff-Longevity	563.38	563.38	61.32	0.00	583.67	(20.29)	1,120.71	960.41
****Subtotal 617 - Operating Staff**		**146,055.38**	**123,885.66**	**13,459.34**	**0.00**	**122,987.89**	**897.77**	**123,297.74**	**96,462.19**
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,000.00	0.00	0.00	6,192.62	807.38	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	264.75	0.00	272.25	(272.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,800.00	27,504.00	2,034.00	0.00	10,334.00	17,170.00	30,493.22	22,095.84
****Subtotal 61C - Casual**		**30,800.00**	**37,504.00**	**2,298.75**	**0.00**	**19,798.87**	**17,705.13**	**30,493.22**	**22,095.84**
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	2,344.50	1,655.50	5,518.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	469.13	1,530.87	1,496.08	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**2,813.63**	**3,186.37**	**7,014.08**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAADGS - School Grad Studies & Comm Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**554,925.38**	**518,414.82**	**52,829.55**	**0.00**	**518,245.67**	**169.15**	**439,558.88**	**307,759.29**
65YF10	Full Fringe Benefit Distr Expe	201,849.18	175,855.18	18,896.17	0.00	175,340.19	514.99	147,872.31	99,646.36
65YO80	Trm Pos Budg Fringe Ben Exp	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	451.53	0.00	5,338.46	(5,338.46)	2,762.82	1,936.77
****Subtotal 65Y - Fringe Recovery**		**201,849.18**	**175,855.18**	**19,347.70**	**0.00**	**180,678.65**	**(4,823.47)**	**150,635.13**	**101,583.13**
***Subtotal 65 - Fringe Benefits**		**201,849.18**	**175,855.18**	**19,347.70**	**0.00**	**180,678.65**	**(4,823.47)**	**150,635.13**	**101,583.13**
710000	In-State Travel	1,500.00	1,500.00	1,772.82	0.00	8,985.39	(7,485.39)	4,337.83	5,135.72
710010	In-State Travel-Team Travel	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	66.74
710100	Out-of-State Travel	7,000.00	9,869.00	1,731.10	0.00	13,957.08	(4,088.08)	9,311.01	8,124.57
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	573.73	0.00
710300	Conference Registration Fees	3,500.00	4,605.00	295.00	0.00	4,304.30	300.70	3,000.00	3,882.79
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	95.00	172.98
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	39.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	778.34	0.00
****Subtotal 710 - Travel**		**12,000.00**	**15,974.00**	**3,798.92**	**0.00**	**27,246.77**	**(11,272.77)**	**18,135.41**	**17,382.80**
711000	Purchasing Cards	0.00	9,000.00	3,175.21	0.00	15,954.55	(6,954.55)	3,947.67	34,916.72
711100	Supplies-General	8,000.00	10,500.00	3,531.89	0.00	17,119.87	(6,619.87)	2,677.13	7,819.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	13.55	(13.55)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	4,121.00	0.00
711124	Supplies-Instructional Supplies	600.00	2,679.00	2,772.16	0.00	5,845.46	(3,166.46)	574.55	710.25
711132	Supplies-Software Incl Site License	0.00	11,815.00	0.00	0.00	11,839.95	(24.95)	0.00	0.00
711162	Supplies-Office Supplies	8,000.00	2,000.00	1,401.99	0.00	19,578.60	(17,578.60)	17,155.24	7,508.12
711180	Supplies Special Events	0.00	0.00	0.00	0.00	868.80	(868.80)	0.00	0.00
****Subtotal 711 - Supplies**		**16,600.00**	**35,994.00**	**10,881.25**	**0.00**	**72,820.78**	**(36,826.78)**	**28,475.59**	**50,954.89**
713000	Printing & Copying-General	65,000.00	62,000.00	800.00	0.00	71,482.76	(9,482.76)	52,054.12	41,220.95
713005	Printing & Copying-Campus	10,000.00	9,350.00	487.40	0.00	11,196.46	(1,846.46)	7,915.12	15,401.40
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**75,000.00**	**71,350.00**	**1,287.40**	**0.00**	**82,679.22**	**(11,329.22)**	**59,969.24**	**56,622.35**
714000	Postage-General	40,000.00	37,000.00	1,208.71	0.00	28,801.28	8,198.72	37,527.02	35,983.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	33.45	0.00
****Subtotal 714 - Postage**		**40,000.00**	**37,000.00**	**1,208.71**	**0.00**	**28,801.28**	**8,198.72**	**37,560.47**	**35,983.20**
715000	Non-Cap Equip-General	13,950.00	7,950.00	0.00	0.00	8,422.97	(472.97)	5,188.95	28,431.21
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	2,502.03	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**13,950.00**	**7,950.00**	**0.00**	**0.00**	**8,422.97**	**(472.97)**	**7,690.98**	**28,431.21**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAADGS - School Grad Studies & Comm Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	454.00	546.00	675.68	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	46.77	(46.77)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	450.00	(450.00)	215.00	1,065.63
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**950.77**	**49.23**	**890.68**	**1,065.63**
717105	Finl Services-Credit Crd Disc Fees	12,000.00	10,000.00	2,759.45	0.00	24,176.70	(14,176.70)	27,739.62	1,451.90
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
717200	Other Professional Services-General	20,000.00	21,748.00	9,905.80	0.00	19,402.08	2,345.92	22,754.23	21,373.86
717210	Oth Prof Ser-Honoraria	11,350.00	10,850.00	0.00	0.00	0.00	10,850.00	11,660.00	270.00
****Subtotal 717 - Professional Services**		**43,350.00**	**42,598.00**	**12,665.25**	**0.00**	**43,578.78**	**(980.78)**	**65,153.85**	**23,095.76**
718000	Telecom-General	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	8,000.00	8,000.00	3,213.79	0.00	11,487.02	(3,487.02)	10,275.51	0.00
718014	Telecom-Telephone Equipment	2,000.00	2,000.00	(365.33)	0.00	(230.29)	2,230.29	1,555.11	0.00
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	1,638.25	0.00	6,652.69	(1,652.69)	7,014.94	0.00
****Subtotal 718 - Telecommunications**		**25,000.00**	**23,000.00**	**4,486.71**	**0.00**	**17,909.42**	**5,090.58**	**18,845.56**	**0.00**
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	2,948.05	0.00	15,484.34	(10,484.34)	2,805.65	1,211.35
719005	Business Meals-Group or Class Meals	0.00	1,700.00	4,416.50	0.00	5,494.94	(3,794.94)	258.75	0.00
719100	Membership Dues & Fees	1,000.00	500.00	0.00	0.00	1,050.00	(550.00)	670.00	60.00
****Subtotal 719 - Staff Support**		**6,000.00**	**7,200.00**	**7,364.55**	**0.00**	**22,029.28**	**(14,829.28)**	**3,734.40**	**1,271.35**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	355.32	(355.32)	0.00	257.98
71C100	Advertising (Non-Employment)	100,000.00	104,260.00	9,274.00	0.00	108,267.89	(4,007.89)	88,110.66	75,124.71
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	21.99
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,415.56
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 71C - Other Support**		**100,000.00**	**104,260.00**	**9,274.00**	**0.00**	**108,973.21**	**(4,713.21)**	**89,119.66**	**96,820.24**
***Subtotal 71 - Support**		**332,900.00**	**346,326.00**	**50,966.79**	**0.00**	**413,412.48**	**(67,086.48)**	**329,575.84**	**311,627.43**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,181.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,181.95**
	Total Expenditures	**1,089,674.56**	**1,040,596.00**	**123,144.04**	**0.00**	**1,112,336.80**	**(71,740.80)**	**919,769.85**	**724,151.80**
	Net for Org: PAADGS	**(1,089,674.56)**	**(1,040,596.00)**	**(123,144.04)**	**0.00**	**(1,111,381.51)**		**(919,769.85)**	**(724,151.80)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	0.00	124.95	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.95**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.95**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	671,020.00	658,303.75	0.00	0.00	655,157.02	3,146.73	626,155.60	597,109.92
611PFC	[NSE] Faculty Credit	0.00	190,343.87	498.00	0.00	190,518.87	(175.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	165,239.00	146,075.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,016.00	10,912.00
****Subtotal 611 - Faculty**		**671,020.00**	**848,647.62**	**498.00**	**0.00**	**845,675.89**	**2,971.73**	**799,410.60**	**754,096.92**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	30,890.00	7,239.49	0.00	0.00	4,440.71	2,798.78	30,371.61	28,760.87
617PLG	Operating Staff-Longevity	1,230.88	1,230.88	0.00	0.00	157.19	1,073.69	607.44	575.22
****Subtotal 617 - Operating Staff**		**32,120.88**	**8,470.37**	**0.00**	**0.00**	**4,597.90**	**3,872.47**	**30,979.05**	**29,336.09**
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	138.00	0.00	0.00	137.84	0.16	94.20	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	18,814.00	2,035.00	0.00	21,848.63	(3,034.63)	13,224.45	12,365.45
****Subtotal 61C - Casual**		**4,000.00**	**19,952.00**	**2,035.00**	**0.00**	**22,986.47**	**(3,034.47)**	**13,318.65**	**12,365.45**
61SNSH	Student Labor	9,400.00	9,400.00	274.40	0.00	10,816.09	(1,416.09)	9,127.64	8,518.81
61SNWS	College Work Study	5,400.00	5,400.00	(68.61)	0.00	4,175.29	1,224.71	4,838.26	4,918.58
****Subtotal 61S - Student**		**14,800.00**	**14,800.00**	**205.79**	**0.00**	**14,991.38**	**(191.38)**	**13,965.90**	**13,437.39**
***Subtotal 61 - Salaries and Wages**		**721,940.88**	**891,869.99**	**2,738.79**	**0.00**	**888,251.64**	**3,618.35**	**857,674.20**	**809,235.85**
65YF10	Full Fringe Benefit Distr Expe	273,744.90	265,126.48	0.00	0.00	263,478.91	1,647.57	242,915.05	219,054.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	212.77	0.00	17,947.57	(17,947.57)	15,723.25	14,273.93
****Subtotal 65Y - Fringe Recovery**		**273,744.90**	**265,126.48**	**212.77**	**0.00**	**281,426.48**	**(16,300.00)**	**258,638.30**	**233,328.76**
***Subtotal 65 - Fringe Benefits**		**273,744.90**	**265,126.48**	**212.77**	**0.00**	**281,426.48**	**(16,300.00)**	**258,638.30**	**233,328.76**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,273.00	1,273.00	0.00	0.00	686.48	586.52	826.67	1,329.33
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	248.40	(248.40)	210.24	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	132.40	0.00
710025	In-State Travel-Course Related	0.00	0.00	202.50	0.00	1,690.68	(1,690.68)	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
710100	Out-of-State Travel	2,915.00	2,915.00	0.00	0.00	1,577.49	1,337.51	1,240.13	859.07
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	197.71	(197.71)	253.20	1,050.26
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	690.83	(690.83)	0.00	234.18
710200	Foreign Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	419.60	0.00
7103	Conference-Registration Fees	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	290.00	(290.00)	140.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,188.00**	**4,188.00**	**202.50**	**0.00**	**5,481.59**	**(1,293.59)**	**3,222.24**	**3,472.84**
7110	Purchasing Cards	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	671.35	(671.35)	4,818.98	(75.93)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	56,907.00	69,069.00	4,807.84	0.00	37,878.85	31,190.15	36,520.43	53,224.19
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	19.80	(19.80)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(60.00)	0.00	278.43	(278.43)	0.00	75.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	192.93	(192.93)	0.00	178.64
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,725.36	(1,725.36)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	450.20	(450.20)	159.24	669.38
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	366.50	(366.50)	455.30	148.59
****Subtotal 711 - Supplies**		**56,907.00**	**69,069.00**	**4,747.84**	**0.00**	**41,583.42**	**27,485.58**	**41,953.95**	**54,219.87**
7130	Printing and Copying	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	506.82	(506.82)	240.20	0.00
713005	Printing & Copying-Campus	0.00	0.00	101.48	0.00	7,585.12	(7,585.12)	7,790.94	7,255.84
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**101.48**	**0.00**	**8,091.94**	**(8,091.94)**	**8,031.14**	**7,255.84**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	26.63	0.00	772.24	(772.24)	748.75	901.98
****Subtotal 714 - Postage**		**0.00**	**0.00**	**26.63**	**0.00**	**772.24**	**(772.24)**	**748.75**	**901.98**
7150	Non-Capitalizable Equipment	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	1,806.00	0.00	5,003.28	(5,003.28)	2,641.33	2,560.42
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,065.00	(1,065.00)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	697.80	0.00	1,510.51	(1,510.51)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	204.95	(204.95)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,503.80**	**0.00**	**7,963.74**	**(7,963.74)**	**2,641.33**	**2,560.42**
7160	Maintenance and Repairs	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,794.56	(1,794.56)	633.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,794.56**	**(1,794.56)**	**633.25**	**0.00**
7172	Other Professional Services	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	21.00	0.00	809.00	(809.00)	3,302.58	1,155.00
717210	Oth Prof Ser-Honoraria	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	1,250.00	(1,250.00)	1,575.00	619.01
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**21.00**	**0.00**	**2,209.00**	**(2,209.00)**	**4,877.58**	**1,774.01**
7180	Telecommunications	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	(8.55)	(12.54)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	552.00	0.00	6,441.00	(6,441.00)	5,830.24	5,764.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	96.79	(96.79)	0.00	57.60
718016	Telecom-Usage (Tolls)	0.00	0.00	74.26	0.00	(224.37)	224.37	1,185.84	1,363.45
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**626.26**	**0.00**	**6,313.42**	**(6,313.42)**	**7,007.53**	**7,173.01**
7190	Business Meals-Meetgs (non travel)	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	169.50	0.00	1,508.58	(1,508.58)	1,239.40	1,163.22
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	72.00	0.00	942.00	(942.00)	526.00	230.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**241.50**	**0.00**	**2,450.58**	**(2,450.58)**	**1,765.40**	**1,393.22**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	19.93	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.93**	**0.00**
***Subtotal 71 - Support**		**61,095.00**	**73,257.00**	**8,471.01**	**0.00**	**76,660.49**	**(3,403.49)**	**70,901.10**	**78,751.19**
7400	Capitalizable Equipment	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
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.49
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.49**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,056,780.78**	**1,230,453.47**	**11,422.57**	**0.00**	**1,246,538.61**	**(16,085.14)**	**1,187,213.60**	**1,122,182.29**
	Net for Org: PAART1	**(1,056,780.78)**	**(1,230,453.47)**	**(11,422.57)**	**0.00**	**(1,246,538.61)**		**(1,187,088.65)**	**(1,122,182.29)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	46,330.00	47,702.99	5,127.64	0.00	47,703.03	(0.04)	46,330.00	43,670.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,330.00**	**47,702.99**	**5,127.64**	**0.00**	**47,703.03**	**(0.04)**	**46,330.00**	**43,670.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	41.00	0.00	0.00	41.25	(0.25)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,405.00	245.00	0.00	6,465.00	(60.00)	6,861.34	6,863.70
****Subtotal 61C - Casual**		**0.00**	**6,446.00**	**245.00**	**0.00**	**6,507.25**	**(61.25)**	**6,861.34**	**6,863.70**
61SNSH	Student Labor	2,000.00	3,000.00	0.00	0.00	2,858.26	141.74	2,186.15	803.63
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,404.77	595.23	1,533.46	1,662.83
****Subtotal 61S - Student**		**4,000.00**	**5,000.00**	**0.00**	**0.00**	**4,263.03**	**736.97**	**3,719.61**	**2,466.46**
***Subtotal 61 - Salaries and Wages**		**50,330.00**	**59,148.99**	**5,372.64**	**0.00**	**58,473.31**	**675.68**	**56,910.95**	**53,000.16**
65YF10	Full Fringe Benefit Distr Expe	18,068.70	19,003.01	2,051.06	0.00	19,003.40	(0.39)	17,142.11	15,284.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.58	0.00	546.61	(546.61)	576.36	576.54
****Subtotal 65Y - Fringe Recovery**		**18,068.70**	**19,003.01**	**2,071.64**	**0.00**	**19,550.01**	**(547.00)**	**17,718.47**	**15,861.04**
***Subtotal 65 - Fringe Benefits**		**18,068.70**	**19,003.01**	**2,071.64**	**0.00**	**19,550.01**	**(547.00)**	**17,718.47**	**15,861.04**
7100	In-State Travel	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	754.54	(754.54)	359.59	515.80

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	5,831.15	(5,831.15)	3,568.59	2,531.26
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	335.00	(335.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00
7104	Non-Employee-Student Travel	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	806.94	(806.94)	2,493.94	353.96
****Subtotal 710 - Travel**		**0.00**	**0.00**	**400.00**	**0.00**	**8,127.63**	**(8,127.63)**	**6,493.12**	**3,401.02**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	504.00	0.00	0.00	832.83	(328.83)	154.18	940.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,127.00	31,511.00	(69.32)	0.00	1,642.25	29,868.75	2,410.98	1,065.06
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	20.33	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	500.00	0.00	508.00	(508.00)	406.90	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	183.89	(183.89)	15.20	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	20.14	(20.14)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	210.87	(210.87)	129.05	37.13
****Subtotal 711 - Supplies**		**23,127.00**	**32,015.00**	**430.68**	**0.00**	**3,397.98**	**28,617.02**	**3,136.64**	**2,042.59**
7130	Printing and Copying	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	6,178.38	(6,178.38)	7,824.92	3,491.58
713005	Printing & Copying-Campus	0.00	0.00	5.96	0.00	514.74	(514.74)	652.48	398.24
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	82.53	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.96**	**0.00**	**6,693.12**	**(6,693.12)**	**8,559.93**	**3,889.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.84	0.00	1,704.46	(1,704.46)	4,154.06	1,895.46
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	1,021.58	(1,021.58)	732.00	304.69
****Subtotal 714 - Postage**		**0.00**	**0.00**	**12.84**	**0.00**	**2,726.04**	**(2,726.04)**	**4,886.06**	**2,200.15**
7150	Non-Capitalizable Equipment	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	136.00	(136.00)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	548.37	(548.37)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	199.95	(199.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**884.32**	**(884.32)**	**0.00**	**0.00**
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	1.14	(1.14)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	2,705.00	(2,705.00)	1,000.00	7,565.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,706.14**	**(2,706.14)**	**1,780.00**	**7,565.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717100	Financial Services-General	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,413.00	(2,413.00)	370.00	4,785.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,332.48	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,413.00**	**(2,413.00)**	**1,702.48**	**4,785.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	109.62	0.00	1,279.13	(1,279.13)	1,300.04	1,317.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	546.41	730.54
718016	Telecom-Usage (Tolls)	0.00	0.00	76.73	0.00	1,270.27	(1,270.27)	545.11	631.62
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**186.35**	**0.00**	**2,549.40**	**(2,549.40)**	**2,391.56**	**2,679.16**
7190	Business Meals-Meetgs (non travel)	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	315.90	(315.90)	397.77	250.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,743.48	(1,743.48)	1,073.60	141.80
7191	Membership Dues and Fees	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	246.66	(246.66)	70.00	50.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,306.04**	**(2,306.04)**	**1,541.37**	**442.30**
71C1	Advertising (Non-Employment)	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	136.66	(136.66)	766.64	504.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**136.66**	**(136.66)**	**766.64**	**504.50**
***Subtotal 71 - Support**		**23,127.00**	**32,015.00**	**1,035.83**	**0.00**	**31,940.33**	**74.67**	**31,257.80**	**27,509.54**
	Total Expenditures	**91,525.70**	**110,167.00**	**8,480.11**	**0.00**	**109,963.65**	**203.35**	**105,887.22**	**96,370.74**
	Net for Org: PAARTG	**(91,525.70)**	**(109,667.00)**	**(8,480.11)**	**0.00**	**(109,463.65)**		**(105,387.22)**	**(96,370.74)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	885.00	0.00	0.00	0.00	885.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**885.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**885.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**885.00**	**0.00**	**0.00**	**0.00**	**885.00**	**101.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	1,399,490.00	1,350,323.50	0.00	0.00	1,349,513.50	810.00	1,419,360.00	1,269,596.34
611PFC	[NSE] Faculty Credit	0.00	71,625.31	0.00	0.00	71,625.31	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	36,650.00	92,665.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00	18,618.00
****Subtotal 611 - Faculty**		**1,399,490.00**	**1,421,948.81**	**0.00**	**0.00**	**1,421,138.81**	**810.00**	**1,463,085.00**	**1,380,879.34**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
617F10	Operating Staff	54,689.00	55,961.05	3,899.86	0.00	55,639.92	321.13	54,244.00	51,572.00
617PLG	Operating Staff-Longevity	2,403.88	2,403.88	237.28	0.00	2,522.82	(118.94)	2,403.72	1,787.75
****Subtotal 617 - Operating Staff**		**57,092.88**	**58,364.93**	**4,137.14**	**0.00**	**58,162.74**	**202.19**	**56,647.72**	**53,359.75**
61CPBN	Bonus & Recruitment	0.00	430.00	0.00	0.00	430.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	17.45	(17.45)	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	2,359.84	140.16	3,151.50	1,871.75
61SNWS	College Work Study	500.00	500.00	0.00	0.00	129.65	370.35	0.00	681.91
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,506.94**	**493.06**	**3,151.50**	**2,553.66**
***Subtotal 61 - Salaries and Wages**		**1,459,582.88**	**1,483,743.74**	**4,137.14**	**0.00**	**1,482,238.49**	**1,505.25**	**1,522,884.22**	**1,456,792.75**
65YF10	Full Fringe Benefit Distr Expe	567,129.81	560,089.27	1,559.94	0.00	561,323.88	(1,234.61)	545,233.61	462,409.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	19.93	0.00	6,264.64	(6,264.64)	3,874.73	9,498.01
****Subtotal 65Y - Fringe Recovery**		**567,129.81**	**560,089.27**	**1,579.87**	**0.00**	**567,588.52**	**(7,499.25)**	**549,108.34**	**471,907.18**
***Subtotal 65 - Fringe Benefits**		**567,129.81**	**560,089.27**	**1,579.87**	**0.00**	**567,588.52**	**(7,499.25)**	**549,108.34**	**471,907.18**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	550.00	550.00	0.00	0.00	227.73	322.27	262.78	570.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,830.00	5,830.00	664.55	0.00	2,175.11	3,654.89	5,855.16	5,444.97
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	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
****Subtotal 710 - Travel**		**6,380.00**	**6,380.00**	**664.55**	**0.00**	**2,447.84**	**3,932.16**	**6,117.94**	**6,015.79**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,329.34	0.00	7,201.01	(7,201.01)	8,519.94	6,823.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	43,288.00	45,848.00	4,580.65	0.00	9,287.67	36,560.33	1,449.63	1,747.90
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	60.99	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	37.90	0.00	1,402.60	(1,402.60)	926.44	5,835.77
****Subtotal 711 - Supplies**		**43,288.00**	**45,848.00**	**5,947.89**	**0.00**	**17,891.28**	**27,956.72**	**10,977.00**	**14,407.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	245.88	0.00	13,301.96	(13,301.96)	15,174.88	14,543.64
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**245.88**	**0.00**	**13,301.96**	**(13,301.96)**	**15,174.88**	**14,543.64**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	63.52	0.00	739.17	(739.17)	462.03	385.72
****Subtotal 714 - Postage**		**0.00**	**0.00**	**63.52**	**0.00**	**739.17**	**(739.17)**	**462.03**	**385.72**
7150	Non-Capitalizable Equipment	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	199.98	1,459.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.98**	**1,459.00**
7160	Maintenance and Repairs	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	30.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
7172	Other Professional Services	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	300.00	0.00	300.00	(300.00)	112.50	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**112.50**	**300.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,035.00	0.00	12,361.50	(12,361.50)	11,801.66	11,596.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	128.01	0.00	1,700.76	(1,700.76)	2,174.43	2,360.40

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,163.01**	**0.00**	**14,072.26**	**(14,072.26)**	**13,976.09**	**13,956.60**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	0.00	3,354.91	(2,854.91)	2,089.15	1,631.10
7191	Membership Dues and Fees	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	1,890.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	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	107.95
****Subtotal 719 - Staff Support**		**0.00**	**500.00**	**0.00**	**0.00**	**3,354.91**	**(2,854.91)**	**3,979.15**	**1,739.05**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	281.95	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.95**	**0.00**
***Subtotal 71 - Support**		**49,668.00**	**52,728.00**	**8,384.85**	**0.00**	**52,107.42**	**620.58**	**51,311.52**	**52,807.17**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,600.00**	**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
760023	Int Alloc-Instr In-load OffsetTrans	(105,222.00)	(105,222.00)	0.00	0.00	(105,222.00)	0.00	(216,959.00)	(146,661.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(105,222.00)**	**(105,222.00)**	**0.00**	**0.00**	**(105,222.00)**	**0.00**	**(216,959.00)**	**(146,661.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(105,222.00)**	**(105,222.00)**	**0.00**	**0.00**	**(105,222.00)**	**0.00**	**(216,959.00)**	**(146,661.00)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,973,758.69**	**1,991,379.01**	**14,101.86**	**0.00**	**1,996,752.43**	**(5,373.42)**	**1,906,345.08**	**1,834,846.10**
	Net for Org: PABUS1	**(1,973,758.69)**	**(1,990,494.01)**	**(14,101.86)**	**0.00**	**(1,996,752.43)**		**(1,906,244.08)**	**(1,834,846.10)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PABUS2 - Business Dept-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,571.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**
	Net for Org: PABUS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,571.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	(434.61)	0.00	0.00	0.00	0.00	1,795.48
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(434.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.48**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(434.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.48**
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	288,700.00	292,752.00	17,177.00	0.00	294,012.67	(1,260.67)	263,613.41	253,062.86
560220	Children's Center USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560230	Children's Center-Special Projects	1,800.00	1,800.00	(861.36)	0.00	4,578.25	(2,778.25)	5,044.42	4,747.64
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**295,500.00**	**299,552.00**	**16,315.64**	**0.00**	**298,590.92**	**961.08**	**268,657.83**	**257,810.50**
***Subtotal 56 - Sales of Ed Activities**		**295,500.00**	**299,552.00**	**16,315.64**	**0.00**	**298,590.92**	**961.08**	**268,657.83**	**257,810.50**
	Total Revenue	**295,500.00**	**299,552.00**	**15,881.03**	**0.00**	**298,590.92**	**961.08**	**268,657.83**	**259,605.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	169,730.00	174,142.51	16,567.74	0.00	174,142.60	(0.09)	168,348.00	139,880.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**169,730.00**	**174,142.51**	**16,567.74**	**0.00**	**174,142.60**	**(0.09)**	**168,348.00**	**139,880.00**
617F10	Operating Staff	82,461.00	107,336.27	10,775.84	0.00	107,065.87	270.40	81,927.00	78,528.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	319.00	780.00
617PLG	Operating Staff-Longevity	4,441.62	4,441.62	448.09	0.00	3,876.47	565.15	3,366.34	3,204.46
****Subtotal 617 - Operating Staff**		**86,902.62**	**111,777.89**	**11,223.93**	**0.00**	**110,942.34**	**835.55**	**85,612.34**	**82,512.96**
61CPBN	Bonus & Recruitment	0.00	506.00	0.00	0.00	506.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	80.00	39.00	0.00	118.62	(38.62)	23.24	62.22
61CPHS	[NSH] Non-Status - Shift	0.00	134.00	28.81	0.00	218.93	(84.93)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,450.00	14,715.00	2,754.26	0.00	10,856.77	3,858.23	32,356.34	51,484.60
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**32,450.00**	**15,435.00**	**2,822.07**	**0.00**	**11,700.32**	**3,734.68**	**32,379.58**	**51,546.82**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.20	(3.20)	0.00	0.00
61SNSH	Student Labor	20,000.00	20,000.00	1,265.75	0.00	23,029.70	(3,029.70)	26,638.23	16,598.46
61SNWC	CWS Community Service	10,700.00	10,700.00	1.50	0.00	7,223.79	3,476.21	10,543.66	7,912.16
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**30,700.00**	**30,700.00**	**1,267.25**	**0.00**	**30,256.69**	**443.31**	**37,181.89**	**24,577.06**
***Subtotal 61 - Salaries and Wages**		**319,782.62**	**332,055.40**	**31,880.99**	**0.00**	**327,041.95**	**5,013.45**	**323,521.81**	**298,516.84**
65YF10	Full Fringe Benefit Distr Expe	98,354.49	112,191.15	10,937.43	0.00	112,340.27	(149.12)	92,601.74	76,443.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	274.69	0.00	1,308.42	(1,308.42)	3,029.40	4,664.64
****Subtotal 65Y - Fringe Recovery**		**98,354.49**	**112,191.15**	**11,212.12**	**0.00**	**113,648.69**	**(1,457.54)**	**95,631.14**	**81,107.64**
***Subtotal 65 - Fringe Benefits**		**98,354.49**	**112,191.15**	**11,212.12**	**0.00**	**113,648.69**	**(1,457.54)**	**95,631.14**	**81,107.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	33.75	0.00	72.34	127.66	0.00	87.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	176.07
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	650.00	650.00	100.00	0.00	294.00	356.00	255.00	145.00
****Subtotal 710 - Travel**		**1,100.00**	**1,100.00**	**133.75**	**0.00**	**366.34**	**733.66**	**255.00**	**408.53**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	504.76	0.00	1,578.44	(1,578.44)	0.00	12.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,240.00	13,292.00	3,931.98	0.00	10,928.56	2,363.44	3,554.70	1,849.73
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	0.00	341.10	8.90	339.00	39.70
711126	Supplies-Photographic Supplies	1,100.00	1,100.00	109.17	0.00	842.08	257.92	57.68	65.98
711162	Supplies-Office Supplies	700.00	700.00	56.86	0.00	836.87	(136.87)	665.49	127.61
****Subtotal 711 - Supplies**		**6,390.00**	**15,442.00**	**4,602.77**	**0.00**	**14,527.05**	**914.95**	**4,616.87**	**2,096.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	402.60	(2.60)	359.52	648.60
713005	Printing & Copying-Campus	3,000.00	3,000.00	78.96	0.00	1,092.60	1,907.40	1,371.84	1,343.76
****Subtotal 713 - Printing and Copying**		**3,400.00**	**3,400.00**	**78.96**	**0.00**	**1,495.20**	**1,904.80**	**1,731.36**	**1,992.36**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	550.00	550.00	29.05	0.00	302.62	247.38	284.19	420.22
****Subtotal 714 - Postage**		**550.00**	**550.00**	**29.05**	**0.00**	**302.62**	**247.38**	**284.19**	**420.22**
715000	Non-Cap Equip-General	5,211.00	5,211.00	7,452.98	0.00	7,661.34	(2,450.34)	0.00	63.54
****Subtotal 715 - Non-Capitalizable Equipment**		**5,211.00**	**5,211.00**	**7,452.98**	**0.00**	**7,661.34**	**(2,450.34)**	**0.00**	**63.54**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	107.75	892.25	412.95	636.95
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**107.75**	**892.25**	**412.95**	**636.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	566.00	184.00	295.00	125.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**0.00**	**0.00**	**566.00**	**184.00**	**295.00**	**125.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	241.50	0.00	2,845.50	(2,845.50)	2,268.00	2,268.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.57	0.00	211.36	(211.36)	195.23	154.28
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**262.07**	**0.00**	**3,056.86**	**(56.86)**	**2,463.23**	**2,422.28**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,625.00	5,625.00	0.00	0.00	0.00	5,625.00	3,857.68	7,418.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	70.00	130.00	(20.00)	170.00
****Subtotal 719 - Staff Support**		**5,825.00**	**5,825.00**	**0.00**	**0.00**	**70.00**	**5,755.00**	**3,837.68**	**7,588.45**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	2,000.00	2,000.00	1,684.65	0.00	3,681.87	(1,681.87)	3,144.06	2,976.80
****Subtotal 71B - Items for Resale**		**2,000.00**	**2,000.00**	**1,684.65**	**0.00**	**3,681.87**	**(1,681.87)**	**3,144.06**	**2,976.80**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	60.90	139.10	0.00	0.00
****Subtotal 71C - Other Support**		**200.00**	**200.00**	**0.00**	**0.00**	**60.90**	**139.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,426.00**	**38,478.00**	**14,244.23**	**0.00**	**31,895.93**	**6,582.07**	**17,040.34**	**18,730.14**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**452,563.11**	**482,724.55**	**57,337.34**	**0.00**	**472,586.57**	**10,137.98**	**436,193.29**	**398,354.62**
	Net for Org: PACDFC	**(157,063.11)**	**(183,172.55)**	**(41,456.31)**	**0.00**	**(173,995.65)**		**(167,535.46)**	**(138,748.64)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACEAD - Community Ed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	22,000.00	27,000.00	2,365.00	0.00	40,046.00	(13,046.00)	23,915.50	35,961.00
515560	CEU	0.00	0.00	0.00	0.00	205.00	(205.00)	375.00	0.00
515565	Non-credit Institutes	0.00	0.00	1,200.00	0.00	18,481.00	(18,481.00)	6,737.50	0.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	10,521.00	0.00	17,741.00	(17,741.00)	0.00	0.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	7,020.00	0.00	11,800.00	(11,800.00)	0.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**22,000.00**	**27,000.00**	**21,106.00**	**0.00**	**88,273.00**	**(61,273.00)**	**31,028.00**	**35,961.00**
***Subtotal 51 - Tuition and Fees**		**22,000.00**	**27,000.00**	**21,106.00**	**0.00**	**88,273.00**	**(61,273.00)**	**31,028.00**	**35,961.00**
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	2,620.00	(2,620.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
560Z06	Ticket Revenue	0.00	0.00	2,247.00	0.00	2,247.00	(2,247.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,247.00**	**0.00**	**4,867.00**	**(4,867.00)**	**130.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,247.00**	**0.00**	**4,867.00**	**(4,867.00)**	**130.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
	Total Revenue	**22,000.00**	**27,000.00**	**23,353.00**	**0.00**	**93,390.00**	**(66,390.00)**	**31,158.00**	**35,961.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
611PFC	[NSE] Faculty Credit	13,000.00	12,542.00	628.43	0.00	11,198.17	1,343.83	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	6,936.00	10,624.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	872.20	0.00	872.20	(872.20)	3,059.00	5,270.00
****Subtotal 611 - Faculty**		**13,000.00**	**12,542.00**	**2,250.63**	**0.00**	**12,820.37**	**(278.37)**	**9,995.00**	**15,894.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	458.00	0.00	0.00	457.14	0.86	0.00	2,019.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	205.00	0.00	4,901.20	98.80	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**5,458.00**	**205.00**	**0.00**	**5,358.34**	**99.66**	**0.00**	**2,019.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	85.50	(85.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**85.50**	**(85.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,000.00**	**18,000.00**	**2,455.63**	**0.00**	**18,264.21**	**(264.21)**	**9,995.00**	**17,913.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACEAD - Community Ed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	143.27	0.00	1,464.00	(1,464.00)	839.59	1,504.70
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**443.27**	**0.00**	**1,764.00**	**(1,764.00)**	**839.59**	**1,504.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**443.27**	**0.00**	**1,764.00**	**(1,764.00)**	**839.59**	**1,504.70**
7100	In-State Travel	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	217.50	(217.50)	57.60	0.00
710100	Out-of-State Travel	0.00	0.00	746.80	0.00	1,569.50	(1,569.50)	370.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**746.80**	**0.00**	**1,787.00**	**(1,787.00)**	**428.10**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,396.00	43.85	0.00	2,533.92	862.08	9.00	(40.00)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(425.29)	0.00	(358.67)	358.67	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	557.22	(557.22)	576.53	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,396.00**	**(381.44)**	**0.00**	**2,832.47**	**563.53**	**585.53**	**(40.00)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	135.00	0.00	8,500.68	(5,500.68)	3,755.90	638.00
713005	Printing & Copying-Campus	0.00	300.00	2.00	0.00	283.52	16.48	20.00	0.00
****Subtotal 713 - Printing and Copying**		**3,000.00**	**3,300.00**	**137.00**	**0.00**	**8,784.20**	**(5,484.20)**	**3,775.90**	**638.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	1,540.60	(540.60)	124.42	12.45
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,540.60**	**(540.60)**	**124.42**	**12.45**
716120	Rentals-Property or Room	0.00	0.00	160.00	0.00	2,995.05	(2,995.05)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**160.00**	**0.00**	**2,995.05**	**(2,995.05)**	**0.00**	**0.00**
7172	Other Professional Services	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	4,630.00	0.00	12,341.00	(12,341.00)	4,704.74	1,650.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,010.00	0.00	2,460.00	(2,460.00)	1,250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**6,640.00**	**0.00**	**14,801.00**	**(14,801.00)**	**5,954.74**	**1,650.00**
719000	Business Meals-Meetings-Non Travel	500.00	3,500.00	0.00	0.00	1,498.98	2,001.02	1,290.50	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	340.70	0.00	5,360.29	(4,360.29)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,500.00**	**4,500.00**	**340.70**	**0.00**	**6,909.27**	**(2,409.27)**	**1,290.50**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,800.00	1,800.00	0.00	0.00	3,443.91	(1,643.91)	1,208.20	150.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(64.75)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACEAD - Community Ed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**3,443.91**	**(1,643.91)**	**1,143.45**	**150.00**
***Subtotal 71 - Support**		**7,300.00**	**13,996.00**	**7,643.06**	**0.00**	**43,093.50**	**(29,097.50)**	**13,302.64**	**2,410.45**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**0.00**
	Total Expenditures	**20,300.00**	**31,996.00**	**10,541.96**	**0.00**	**63,121.71**	**(31,125.71)**	**24,358.23**	**21,828.15**
	Net for Org: PACEAD	**1,700.00**	**(4,996.00)**	**12,811.04**	**0.00**	**30,268.29**		**6,799.77**	**14,132.85**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	503.43	(503.43)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**503.43**	**(503.43)**	**0.00**	**0.00**
516Z38	CLEP/DANTES Fees	0.00	0.00	75.00	0.00	1,150.00	(1,150.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**75.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**75.00**	**0.00**	**1,653.43**	**(1,653.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**1,653.43**	**(1,653.43)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	49,850.96	5,358.47	0.00	49,850.93	0.03	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**49,850.96**	**5,358.47**	**0.00**	**49,850.93**	**0.03**	**0.00**	**0.00**
617F10	Operating Staff	0.00	29,110.85	3,129.00	0.00	29,110.23	0.62	0.00	506.00
617PLG	Operating Staff-Longevity	0.00	0.00	62.71	0.00	596.07	(596.07)	0.00	58.80
****Subtotal 617 - Operating Staff**		**0.00**	**29,110.85**	**3,191.71**	**0.00**	**29,706.30**	**(595.45)**	**0.00**	**564.80**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,523.16	1,570.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	289.46	2,623.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,812.62**	**4,193.61**
61SNSH	Student Labor	0.00	500.00	0.00	0.00	301.00	199.00	0.00	63.00
61SNWS	College Work Study	0.00	890.00	0.00	0.00	523.42	366.58	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,390.00**	**0.00**	**0.00**	**824.42**	**565.58**	**0.00**	**63.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**80,351.81**	**8,550.18**	**0.00**	**80,381.65**	**(29.84)**	**1,812.62**	**4,821.41**
65YF10	Full Fringe Benefit Distr Expe	0.00	31,455.30	3,395.00	0.00	31,455.76	(0.46)	0.00	177.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.26	0.00	50.01	(50.01)	152.27	357.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**31,455.30**	**3,400.26**	**0.00**	**31,505.77**	**(50.47)**	**152.27**	**534.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**31,455.30**	**3,400.26**	**0.00**	**31,505.77**	**(50.47)**	**152.27**	**534.34**
7100	In-State Travel	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	127.44	(127.44)	0.00	38.98
7101	Out of State Travel	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	1,680.23	0.00	1,680.23	(1,680.23)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	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
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,680.23**	**0.00**	**1,807.67**	**(1,807.67)**	**0.00**	**38.98**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30,500.00	(2,915.31)	0.00	2,040.39	28,459.61	29.50	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,718.64	4,968.81
****Subtotal 711 - Supplies**		**0.00**	**30,500.00**	**(2,915.31)**	**0.00**	**2,040.39**	**28,459.61**	**2,748.14**	**4,968.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,500.00	5,500.00	0.00	0.00	5,625.41	(125.41)	2,571.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.24	0.00	390.68	(390.68)	0.00	1,486.60
****Subtotal 713 - Printing and Copying**		**5,500.00**	**5,500.00**	**9.24**	**0.00**	**6,016.09**	**(516.09)**	**2,571.00**	**1,486.60**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	21.70	0.00	2,758.62	(1,758.62)	51.03	4.94
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**21.70**	**0.00**	**2,758.62**	**(1,758.62)**	**51.03**	**4.94**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,279.00	(2,279.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,279.00**	**(2,279.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
717105	Finl Services-Credit Crd Disc Fees	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	58.00	0.00	3,533.00	(3,533.00)	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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**58.00**	**0.00**	**3,533.00**	**(3,533.00)**	**0.00**	**0.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.50	0.00	1,415.19	(1,415.19)	0.00	1,652.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.46	0.00	221.10	(221.10)	0.00	279.26
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**152.96**	**0.00**	**1,636.29**	**(1,636.29)**	**0.00**	**1,931.26**
7190	Business Meals-Meetgs (non travel)	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	208.55	0.00	208.55	(208.55)	122.50	0.00
719005	Business Meals-Group or Class Meals	60.00	60.00	0.00	0.00	0.00	60.00	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	60.00	293.27
****Subtotal 719 - Staff Support**		**60.00**	**60.00**	**208.55**	**0.00**	**268.55**	**(208.55)**	**182.50**	**293.27**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	879.12	120.88	957.02	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**879.12**	**120.88**	**957.02**	**0.00**
***Subtotal 71 - Support**		**7,560.00**	**38,060.00**	**(784.63)**	**0.00**	**21,218.73**	**16,841.27**	**6,509.69**	**8,753.86**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**7,560.00**	**149,867.11**	**11,165.81**	**0.00**	**133,106.15**	**16,760.96**	**8,474.58**	**14,109.61**
	Net for Org: PACED1	**(7,560.00)**	**(149,867.11)**	**(11,090.81)**	**0.00**	**(131,452.72)**		**(8,474.58)**	**(14,109.61)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACEEV - Continuing Ed-Evening Division

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515100	Credit Courses-Resident Undergrad	69,840.00	69,840.00	0.00	0.00	0.00	69,840.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**69,840.00**	**69,840.00**	**0.00**	**0.00**	**0.00**	**69,840.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**69,840.00**	**69,840.00**	**0.00**	**0.00**	**0.00**	**69,840.00**	**0.00**	**0.00**
	Total Revenue	**69,840.00**	**69,840.00**	**0.00**	**0.00**	**0.00**	**69,840.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	38,600.00	38,600.00	0.00	0.00	1,950.00	36,650.00	0.00	0.00
****Subtotal 611 - Faculty**		**38,600.00**	**38,600.00**	**0.00**	**0.00**	**1,950.00**	**36,650.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,600.00**	**38,600.00**	**0.00**	**0.00**	**1,950.00**	**36,650.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	163.83	(163.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**163.83**	**(163.83)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**163.83**	**(163.83)**	**0.00**	**0.00**
710000	In-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,100.00**	**13,100.00**	**0.00**	**0.00**	**0.00**	**13,100.00**	**0.00**	**0.00**
	Total Expenditures	**51,700.00**	**51,700.00**	**0.00**	**0.00**	**2,113.83**	**49,586.17**	**0.00**	**0.00**
	Net for Org: PACEEV	**18,140.00**	**18,140.00**	**0.00**	**0.00**	**(2,113.83)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5154	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
515440	Summer Session Tuition-Resident	150,000.00	150,000.00	0.00	0.00	148,282.00	1,718.00	149,870.00	133,688.80
515450	Summer Session Tuition-Non-Res	50,000.00	50,000.00	0.00	0.00	52,628.00	(2,628.00)	51,392.00	68,816.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00
515625	Non-Credit Res Jr Piano Monster	23,000.00	23,000.00	0.00	0.00	15,886.00	7,114.00	28,726.00	19,604.00
515630	Non-Credit Res Sr Piano Monster	8,000.00	8,000.00	0.00	0.00	11,551.00	(3,551.00)	7,977.00	6,611.00
515635	Non-Credit Res Dance Intensive Prog	21,600.00	21,600.00	0.00	0.00	9,328.00	12,272.00	21,624.50	13,654.00
515640	Non-Credit Course Res Mindflight	32,000.00	32,000.00	0.00	0.00	37,170.00	(5,170.00)	31,950.00	28,425.00
****Subtotal 515 - Continuing Education**		**284,600.00**	**284,600.00**	**0.00**	**0.00**	**274,955.00**	**9,645.00**	**295,164.50**	**270,798.80**
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516016	Course Fee-Scuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516020	Course Fee-Drawing Program	1,000.00	1,000.00	0.00	0.00	200.00	800.00	1,000.00	2,225.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516024	Course Fee-Prehistoric	200.00	200.00	0.00	0.00	250.00	(50.00)	200.00	150.00
516028	Course Fee-Sculpture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	3,500.00	0.00
****Subtotal 516 - Student Fees**		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**450.00**	**7,750.00**	**4,700.00**	**2,375.00**
***Subtotal 51 - Tuition and Fees**		**292,800.00**	**292,800.00**	**0.00**	**0.00**	**275,405.00**	**17,395.00**	**299,864.50**	**273,173.80**
	Total Revenue	**292,800.00**	**292,800.00**	**0.00**	**0.00**	**275,405.00**	**17,395.00**	**299,864.50**	**273,173.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	140,000.00	102,907.00	7,601.68	0.00	109,374.46	(6,467.46)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	48,918.00	29,673.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	93,941.00	60,766.00
****Subtotal 611 - Faculty**		**140,000.00**	**102,907.00**	**7,601.68**	**0.00**	**109,374.46**	**(6,467.46)**	**142,859.00**	**90,439.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	450.00	80.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	37,093.00	0.00	0.00	37,010.20	82.80	600.00	9,620.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**37,093.00**	**0.00**	**0.00**	**37,010.20**	**82.80**	**1,050.00**	**9,700.00**
61SNSH	Student Labor	0.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**140,000.00**	**140,210.00**	**7,601.68**	**0.00**	**146,594.66**	**(6,384.66)**	**143,909.00**	**100,139.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	638.57	0.00	8,353.95	(8,353.95)	12,088.36	8,411.67
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**638.57**	**0.00**	**8,353.95**	**(8,353.95)**	**12,088.36**	**8,411.67**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**638.57**	**0.00**	**8,353.95**	**(8,353.95)**	**12,088.36**	**8,411.67**
7100	In-State Travel	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	0.00	497.64	1,502.36	8,251.32	898.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	42.90	2,957.10	2,955.07	490.50
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	6,333.00	(6,333.00)	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00
7104	Non-Employee-Student Travel	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	0.00	723.50	1,276.50	1,665.11	1,629.34
****Subtotal 710 - Travel**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**7,597.04**	**1,402.96**	**12,871.50**	**4,018.02**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	32.05	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	1,130.59	369.41	1,127.53	34,218.89
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	99.95	1,900.05	584.12	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	132.99	(132.99)	36.00	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**1,363.53**	**2,136.47**	**1,779.70**	**34,218.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	0.00	0.00	3,582.13	4,417.87	746.25	6,813.00
****Subtotal 713 - Printing and Copying**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**3,582.13**	**4,417.87**	**746.25**	**6,813.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,600.00	4,600.00	0.00	0.00	985.88	3,614.12	281.99	2,587.48
****Subtotal 714 - Postage**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**985.88**	**3,614.12**	**281.99**	**2,587.48**
716120	Rentals-Property or Room	40,600.00	40,600.00	0.00	0.00	36,877.70	3,722.30	37,057.86	0.00
****Subtotal 716 - Maintenance and Rentals**		**40,600.00**	**40,600.00**	**0.00**	**0.00**	**36,877.70**	**3,722.30**	**37,057.86**	**0.00**
7171	Financial Services	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	132.94	(132.94)	1,426.67	937.53
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	0.00	6,433.00	1,567.00	3,772.27	13,357.00
717210	Oth Prof Ser-Honoraria	7,000.00	6,000.00	0.00	0.00	483.20	5,516.80	6,000.00	0.00
****Subtotal 717 - Professional Services**		**15,000.00**	**14,000.00**	**0.00**	**0.00**	**8,749.14**	**5,250.86**	**11,198.94**	**14,294.53**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	58.59	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.59**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	177.55	322.45	52.47	481.71
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	37.92	(37.92)	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
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	262.80	(262.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**578.27**	**21.73**	**152.47**	**581.71**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	14.31	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	0.00	331.00	2,669.00	1,909.68	2,376.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,585.44	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**331.00**	**2,669.00**	**4,509.43**	**2,376.00**
***Subtotal 71 - Support**		**84,300.00**	**83,300.00**	**0.00**	**0.00**	**60,064.69**	**23,235.31**	**68,656.73**	**64,889.63**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790015	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**229,300.00**	**229,510.00**	**8,240.25**	**0.00**	**216,013.30**	**13,496.70**	**224,654.09**	**173,440.30**
	Net for Org: PACESS	**63,500.00**	**63,290.00**	**(8,240.25)**	**0.00**	**59,391.70**		**75,210.41**	**99,733.50**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACEWS - Winterim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515110	Credit Resident-Winterim	218,650.00	218,650.00	0.00	0.00	221,859.00	(3,209.00)	234,437.00	176,073.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	3,924.00	(3,924.00)	0.00	0.00
515210	Credit Course Non-Resident-Winterim	193,000.00	193,000.00	0.00	0.00	231,243.50	(38,243.50)	193,942.50	172,951.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**411,650.00**	**411,650.00**	**0.00**	**0.00**	**457,026.50**	**(45,376.50)**	**428,379.50**	**349,024.00**
516000	Course Fees	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**(480.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**411,650.00**	**411,650.00**	**0.00**	**0.00**	**457,506.50**	**(45,856.50)**	**428,379.50**	**349,024.00**
	Total Revenue	**411,650.00**	**411,650.00**	**0.00**	**0.00**	**457,506.50**	**(45,856.50)**	**428,379.50**	**349,024.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	165,000.00	160,977.00	0.00	0.00	155,592.80	5,384.20	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	27,938.00	28,004.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	128,066.00	93,248.00
****Subtotal 611 - Faculty**		**165,000.00**	**160,977.00**	**0.00**	**0.00**	**155,592.80**	**5,384.20**	**156,004.00**	**121,252.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,023.00	0.00	0.00	4,023.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**4,023.00**	**0.00**	**0.00**	**4,023.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**165,000.00**	**165,000.00**	**0.00**	**0.00**	**159,615.80**	**5,384.20**	**156,004.00**	**121,252.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	13,407.72	(13,407.72)	13,104.35	10,185.16
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**13,407.72**	**(13,407.72)**	**13,104.35**	**10,185.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**13,407.72**	**(13,407.72)**	**13,104.35**	**10,185.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	51.12	93.00
710025	In-State Travel-Course Related	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
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710120	Out-of-State Travel-Supervision	2,000.00	2,000.00	0.00	0.00	3,151.00	(1,151.00)	2,000.00	0.00
710200	Foreign Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACEWS - Winterim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**2,700.00**	**2,700.00**	**1,300.00**	**0.00**	**4,451.00**	**(1,751.00)**	**2,051.12**	**93.00**
7111	Supplies	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	1,835.00	(1,835.00)	2,100.00	0.00
711124	Supplies-Instructional Supplies	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**1,835.00**	**2,765.00**	**2,100.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	2,755.00	(755.00)	1,995.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,018.50	(1,018.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**3,773.50**	**(1,773.50)**	**1,995.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,600.00	1,600.00	0.00	0.00	520.68	1,079.32	0.00	0.00
****Subtotal 714 - Postage**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**520.68**	**1,079.32**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**
7171	Financial Services	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	3,532.54	(3,532.54)	577.66	0.00
7172	Other Professional Services	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	1,950.00	(1,950.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	500.00	0.00	2,150.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**5,482.54**	**(4,982.54)**	**577.66**	**2,150.00**
7190	Business Meals-Meetgs (non travel)	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
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	114.00	886.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**114.00**	**886.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,600.00**	**12,600.00**	**1,300.00**	**0.00**	**16,176.72**	**(3,576.72)**	**7,598.78**	**2,243.00**
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	3,490.00	(3,490.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**(3,490.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**(3,490.00)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACEWS - Winterim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**177,600.00**	**177,600.00**	**1,300.00**	**0.00**	**192,690.24**	**(15,090.24)**	**176,707.13**	**133,824.16**
	Net for Org: PACEWS	**234,050.00**	**234,050.00**	**(1,300.00)**	**0.00**	**264,816.26**		**251,672.37**	**215,199.84**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACM01 - Communication Studies Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	85,823.00	0.00	0.00	85,455.40	367.60	0.00	0.00
611F80	Faculty NTT Instructional	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	15,030.06	0.00	0.00	15,030.06	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	9,018.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**142,853.06**	**0.00**	**0.00**	**142,485.46**	**367.60**	**9,018.00**	**0.00**
617F10	Operating Staff	5,225.00	5,213.72	571.06	0.00	5,357.06	(143.34)	4,203.12	0.00
****Subtotal 617 - Operating Staff**		**5,225.00**	**5,213.72**	**571.06**	**0.00**	**5,357.06**	**(143.34)**	**4,203.12**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,225.00**	**148,066.78**	**571.06**	**0.00**	**147,842.52**	**224.26**	**13,221.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,037.75	53,041.61	228.42	0.00	53,055.96	(14.35)	1,555.08	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,262.50	(1,262.50)	757.53	0.00
****Subtotal 65Y - Fringe Recovery**		**2,037.75**	**53,041.61**	**228.42**	**0.00**	**54,318.46**	**(1,276.85)**	**2,312.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,037.75**	**53,041.61**	**228.42**	**0.00**	**54,318.46**	**(1,276.85)**	**2,312.61**	**0.00**
710100	Out-of-State Travel	0.00	0.00	114.13	0.00	453.34	(453.34)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**114.13**	**0.00**	**613.34**	**(613.34)**	**0.00**	**0.00**
711100	Supplies-General	3,000.00	6,942.00	0.00	0.00	132.80	6,809.20	382.80	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	1.98	(1.98)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	54.03	(54.03)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	499.99	(499.99)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	30.31	0.00	1,057.06	(1,057.06)	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**6,942.00**	**30.31**	**0.00**	**1,745.86**	**5,196.14**	**382.80**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	11.04	0.00	1,432.56	(1,432.56)	93.08	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.04**	**0.00**	**1,432.56**	**(1,432.56)**	**93.08**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	10.83	(10.83)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.83**	**(10.83)**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	125.55	(125.55)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	0.00	429.90	(429.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**239.95**	**0.00**	**555.45**	**(555.45)**	**0.00**	**0.00**
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	66.50	(66.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**66.50**	**(66.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	288.12	(288.12)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	0.00	980.90	(980.90)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	156.90	(156.90)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.71	0.00	280.85	(280.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**123.21**	**0.00**	**1,706.77**	**(1,706.77)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACM01 - Communication Studies Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.25	0.00	594.69	(594.69)	525.04	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	114.00	(114.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**117.25**	**0.00**	**808.69**	**(808.69)**	**525.04**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**6,942.00**	**635.89**	**0.00**	**6,940.00**	**2.00**	**1,000.92**	**0.00**
	Total Expenditures	**10,262.75**	**208,050.39**	**1,435.37**	**0.00**	**209,100.98**	**(1,050.59)**	**16,534.65**	**0.00**
	Net for Org: PACM01	**(10,262.75)**	**(208,050.39)**	**(1,435.37)**	**0.00**	**(209,100.98)**		**(16,534.65)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACRJU - Criminal Justice Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	39,182.54	0.00	0.00	39,558.29	(375.75)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**39,182.54**	**0.00**	**0.00**	**39,558.29**	**(375.75)**	**0.00**	**0.00**
617F10	Operating Staff	5,225.00	5,213.72	571.06	0.00	5,357.17	(143.45)	4,203.12	0.00
****Subtotal 617 - Operating Staff**		**5,225.00**	**5,213.72**	**571.06**	**0.00**	**5,357.17**	**(143.45)**	**4,203.12**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	40,367.04	0.00	0.00	40,367.04	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**40,367.04**	**0.00**	**0.00**	**40,367.04**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,225.00**	**84,763.30**	**571.06**	**0.00**	**85,282.50**	**(519.20)**	**4,203.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,037.75	2,076.95	228.42	0.00	2,134.08	(57.13)	1,289.76	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	6,713.64	(6,713.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,037.75**	**2,076.95**	**228.42**	**0.00**	**8,847.72**	**(6,770.77)**	**1,289.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,037.75**	**2,076.95**	**228.42**	**0.00**	**8,847.72**	**(6,770.77)**	**1,289.76**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	46.50	(46.50)	174.60	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	510.00	(510.00)	170.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**556.50**	**(556.50)**	**509.60**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	176.40	0.00
711100	Supplies-General	2,000.00	4,885.00	0.00	0.00	121.52	4,763.48	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	5.56	(5.56)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	133.34	0.00	620.58	(620.58)	91.29	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**4,885.00**	**133.34**	**0.00**	**747.66**	**4,137.34**	**267.69**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	417.96	(417.96)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.72	0.00	975.08	(975.08)	109.44	0.00
713010	Printing & Copying-Publications	0.00	425.00	0.00	0.00	69.99	355.01	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**425.00**	**3.72**	**0.00**	**1,463.03**	**(1,038.03)**	**109.44**	**0.00**
714000	Postage-General	0.00	0.00	0.37	0.00	129.86	(129.86)	28.49	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.37**	**0.00**	**129.86**	**(129.86)**	**28.49**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	125.55	(125.55)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**239.95**	**0.00**	**365.50**	**(365.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	345.94	(345.94)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	0.00	1,135.50	(1,135.50)	346.50	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	73.45	(73.45)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.33	0.00	326.30	(326.30)	78.54	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**111.83**	**0.00**	**1,881.19**	**(1,881.19)**	**425.04**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	150.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACRJU - Criminal Justice Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**150.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	78.23	(78.23)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**78.23**	**(78.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**5,310.00**	**489.21**	**0.00**	**5,296.97**	**13.03**	**1,490.26**	**0.00**
	Total Expenditures	**9,262.75**	**92,150.25**	**1,288.69**	**0.00**	**99,427.19**	**(7,276.94)**	**6,983.14**	**0.00**
	Net for Org: PACRJU	**(9,262.75)**	**(92,150.25)**	**(1,288.69)**	**0.00**	**(99,427.19)**		**(6,983.14)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACRSV - The Bagley Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	3,065.00	0.00	0.00	3,065.00	0.00	902.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**3,065.00**	**0.00**	**0.00**	**3,065.00**	**0.00**	**902.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**3,065.00**	**0.00**	**0.00**	**3,065.00**	**0.00**	**902.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,365.00**	**0.00**	**0.00**	**3,365.00**	**0.00**	**902.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	200,140.00	205,614.38	22,092.22	0.00	205,614.43	(0.05)	198,855.11	165,006.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**200,140.00**	**205,614.38**	**22,092.22**	**0.00**	**205,614.43**	**(0.05)**	**198,855.11**	**165,006.00**
617F10	Operating Staff	23,463.00	23,463.00	2,686.50	0.00	23,641.21	(178.21)	22,438.97	19,850.85
****Subtotal 617 - Operating Staff**		**23,463.00**	**23,463.00**	**2,686.50**	**0.00**	**23,641.21**	**(178.21)**	**22,438.97**	**19,850.85**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	44.37	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.37**	**0.00**
61SNSH	Student Labor	540.00	945.00	0.00	0.00	798.14	146.86	273.00	1,818.50
61SNWS	College Work Study	1,400.00	1,400.00	0.00	0.00	1,050.67	349.33	1,292.32	1,458.47
****Subtotal 61S - Student**		**1,940.00**	**2,345.00**	**0.00**	**0.00**	**1,848.81**	**496.19**	**1,565.32**	**3,276.97**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**225,543.00**	**231,422.38**	**24,778.72**	**0.00**	**231,104.45**	**317.93**	**222,903.77**	**188,133.82**
65YF10	Full Fringe Benefit Distr Expe	87,205.17	91,255.50	9,911.48	0.00	91,326.69	(71.19)	81,878.80	64,699.99
65YO80	Trm Pos Budg Fringe Ben Exp	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	3.73	0.00
****Subtotal 65Y - Fringe Recovery**		**87,205.17**	**91,255.50**	**9,911.48**	**0.00**	**91,326.69**	**(71.19)**	**81,882.53**	**64,699.99**
***Subtotal 65 - Fringe Benefits**		**87,205.17**	**91,255.50**	**9,911.48**	**0.00**	**91,326.69**	**(71.19)**	**81,882.53**	**64,699.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	36,047.00	36,047.00	0.00	0.00	602.37	35,444.63	1,102.26	619.88

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACRSV - The Bagley Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.62
710015	In-State Travel-Supervision	0.00	0.00	320.33	0.00	1,467.41	(1,467.41)	1,846.59	1,256.13
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	219.30	(219.30)	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
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	0.00	10,469.78	(9,069.78)	9,080.46	8,122.55
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	19.44	(19.44)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,975.04	0.00	2,105.02	(2,105.02)	0.00	2,823.49
710120	Out-of-State Travel-Supervision	0.00	0.00	557.69	0.00	(6,775.66)	6,775.66	2,367.44	3,363.17
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,170.25	0.00	23,533.89	(23,533.89)	13,469.82	601.84
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	351.00	(351.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(35.00)	0.00	1,515.00	(1,515.00)	3,605.05	1,606.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	600.00	0.00	0.00	323.90	276.10	533.62	0.00
****Subtotal 710 - Travel**		**37,447.00**	**38,047.00**	**3,988.31**	**0.00**	**33,631.45**	**4,415.55**	**32,005.24**	**18,494.68**
711000	Purchasing Cards	0.00	0.00	83.66	0.00	970.40	(970.40)	581.90	1,300.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.54	0.00	4,394.54	(4,394.54)	5,067.09	5,613.19
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	28.00	0.00	206.00	2,907.00	365.50	1,241.90
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	3,065.00	0.00	0.00	327.90	2,737.10	777.70	462.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	10.97	(10.97)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	995.00	(995.00)	2,745.00	895.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	116.77	(116.77)	0.00	0.00
711160	Supplies-Books	0.00	0.00	21.99	0.00	781.77	(781.77)	478.22	38.95
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	0.00	255.03	839.97	170.43	4,558.28
****Subtotal 711 - Supplies**		**4,208.00**	**7,273.00**	**213.19**	**0.00**	**8,058.38**	**(785.38)**	**10,185.84**	**14,109.83**
7130	Printing and Copying	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	0.00	0.00	0.00	2,200.00	319.75	655.00
713005	Printing & Copying-Campus	3,300.00	3,300.00	165.76	0.00	1,512.84	1,787.16	949.76	998.04
****Subtotal 713 - Printing and Copying**		**5,500.00**	**5,500.00**	**165.76**	**0.00**	**1,512.84**	**3,987.16**	**1,269.51**	**1,653.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,602.00	2,602.00	133.76	0.00	1,552.21	1,049.79	1,002.15	380.38
****Subtotal 714 - Postage**		**2,602.00**	**2,602.00**	**133.76**	**0.00**	**1,552.21**	**1,049.79**	**1,002.15**	**380.38**
7150	Non-Capitalizable Equipment	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	84.00	(84.00)	2,299.00	5,586.93
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**2,299.00**	**5,586.93**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACRSV - The Bagley Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	806.00	806.00	50.00	0.00	80.00	726.00	30.00	30.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**806.00**	**806.00**	**50.00**	**0.00**	**80.00**	**726.00**	**80.00**	**30.00**
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	17.96	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**17.96**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	0.00	3,407.01	(3,407.01)	3,214.92	2,750.84
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.10	0.00	1,516.60	(1,516.60)	147.40	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	28.70	102.39
718016	Telecom-Usage (Tolls)	0.00	0.00	272.59	0.00	1,801.08	(1,801.08)	1,992.65	1,702.48
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**584.69**	**0.00**	**6,724.69**	**(3,724.69)**	**5,383.67**	**4,555.71**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.75	0.00	545.09	(545.09)	383.35	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,100.00	4,100.00	0.00	0.00	7,717.00	(3,617.00)	5,102.00	4,742.00
****Subtotal 719 - Staff Support**		**4,100.00**	**4,100.00**	**47.75**	**0.00**	**8,262.09**	**(4,162.09)**	**5,485.35**	**4,742.00**
71C1	Advertising (Non-Employment)	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	1,226.08	(1,226.08)	1,040.82	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,226.08**	**(1,226.08)**	**1,040.82**	**0.00**
***Subtotal 71 - Support**		**57,663.00**	**61,328.00**	**5,183.46**	**0.00**	**61,331.74**	**(3.74)**	**58,769.54**	**49,552.57**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**370,411.17**	**384,005.88**	**39,873.66**	**0.00**	**383,762.88**	**243.00**	**363,555.84**	**302,386.38**
	Net for Org: PACRSV	**(370,411.17)**	**(380,640.88)**	**(39,873.66)**	**0.00**	**(380,397.88)**		**(362,653.84)**	**(302,386.38)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	225.00	0.00	0.00	225.00	0.00	223.50	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**223.50**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**223.50**	**0.00**
	Total Revenue	**0.00**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**223.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	387,360.00	378,346.00	0.00	0.00	378,345.50	0.50	361,860.00	339,697.55
611PFC	[NSE] Faculty Credit	0.00	78,273.48	10,911.10	0.00	78,273.48	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	69,355.00	65,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00	6,012.00
****Subtotal 611 - Faculty**		**387,360.00**	**456,619.48**	**10,911.10**	**0.00**	**456,618.98**	**0.50**	**435,646.00**	**410,709.55**
617F10	Operating Staff	23,331.00	24,130.06	1,725.00	0.00	24,130.13	(0.07)	23,216.00	21,961.00
617PLG	Operating Staff-Longevity	464.32	464.32	69.00	0.00	965.14	(500.82)	917.58	439.15
****Subtotal 617 - Operating Staff**		**23,795.32**	**24,594.38**	**1,794.00**	**0.00**	**25,095.27**	**(500.89)**	**24,133.58**	**22,400.15**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(730.78)	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	41.65	(41.65)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	12,756.00	673.18	0.00	12,755.72	0.28	1,394.94	720.10
****Subtotal 61C - Casual**		**15,000.00**	**12,756.00**	**(57.60)**	**0.00**	**12,797.37**	**(41.37)**	**1,394.94**	**720.10**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	10.50	(10.50)	0.00	0.00
61SNSH	Student Labor	2,800.00	2,800.00	0.00	0.00	3,692.01	(892.01)	3,177.03	3,798.51
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	500.00	127.60	50.88
****Subtotal 61S - Student**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,702.51**	**(402.51)**	**3,304.63**	**3,849.39**
***Subtotal 61 - Salaries and Wages**		**429,455.32**	**497,269.86**	**12,647.50**	**0.00**	**498,214.13**	**(944.27)**	**464,479.15**	**437,679.19**
65YF10	Full Fringe Benefit Distr Expe	160,169.49	160,329.00	690.00	0.00	160,802.77	(473.77)	142,478.25	126,580.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	917.49	0.00	7,730.95	(7,730.95)	6,392.24	6,062.47
****Subtotal 65Y - Fringe Recovery**		**160,169.49**	**160,329.00**	**1,607.49**	**0.00**	**168,533.72**	**(8,204.72)**	**148,870.49**	**132,643.05**
***Subtotal 65 - Fringe Benefits**		**160,169.49**	**160,329.00**	**1,607.49**	**0.00**	**168,533.72**	**(8,204.72)**	**148,870.49**	**132,643.05**
7100	In-State Travel	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	0.00	36.00	464.00	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
710100	Out-of-State Travel	690.00	2,700.00	50.24	0.00	3,064.51	(364.51)	2,446.54	1,405.73
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	0.00	393.39	206.61	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	540.00	(140.00)	960.00	1,010.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.66
****Subtotal 710 - Travel**		**2,190.00**	**4,200.00**	**50.24**	**0.00**	**4,033.90**	**166.10**	**3,406.54**	**2,878.39**
7110	Purchasing Cards	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	97.47	(97.47)	0.00	303.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,225.00	0.00	0.00	339.33	885.67	2,573.89	1,500.01
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	20.33	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	0.00	142.50	132.50	132.50	94.95
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	1,578.99	0.00	2,764.75	235.25	3,162.52	3,189.68
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	235.90	0.00	2,140.89	(479.89)	1,827.21	2,372.52
****Subtotal 711 - Supplies**		**5,936.00**	**6,161.00**	**1,814.89**	**0.00**	**5,484.94**	**676.06**	**7,716.45**	**7,490.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,022.00	46.80	0.00	2,504.12	(482.12)	3,202.96	3,940.32
****Subtotal 713 - Printing and Copying**		**2,850.00**	**2,072.00**	**46.80**	**0.00**	**2,504.12**	**(432.12)**	**3,202.96**	**3,940.32**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	230.00	230.00	14.25	0.00	88.54	141.46	58.59	172.89
****Subtotal 714 - Postage**		**230.00**	**230.00**	**14.25**	**0.00**	**88.54**	**141.46**	**58.59**	**172.89**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,667.00	15,583.00	3,075.70	0.00	17,034.76	(1,451.76)	16,333.72	18,315.89
****Subtotal 715 - Non-Capitalizable Equipment**		**2,667.00**	**15,583.00**	**3,075.70**	**0.00**	**17,034.76**	**(1,451.76)**	**16,333.72**	**18,315.89**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	50.00	0.00	80.00	120.00	30.00	110.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**50.00**	**0.00**	**80.00**	**120.00**	**30.00**	**110.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,010.00	5,010.00	0.00	0.00	0.00	5,010.00	0.00	(25.64)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	395.45	0.00	4,688.40	(4,688.40)	4,177.43	4,158.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.79	0.00	168.47	(168.47)	289.68	311.63
****Subtotal 718 - Telecommunications**		**5,010.00**	**5,010.00**	**404.24**	**0.00**	**4,856.87**	**153.13**	**4,477.11**	**4,443.99**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	475.00	475.00	420.00	0.00	859.50	(384.50)	730.96	414.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	400.00	400.00	25.00	0.00	134.00	266.00	940.92	437.00
****Subtotal 719 - Staff Support**		**875.00**	**875.00**	**445.00**	**0.00**	**993.50**	**(118.50)**	**1,671.88**	**851.03**
71C000	Awards to Non-Employee-Students	0.00	0.00	15.00	0.00	60.00	(60.00)	0.00	63.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**15.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**63.00**
***Subtotal 71 - Support**		**19,958.00**	**34,331.00**	**5,916.12**	**0.00**	**35,136.63**	**(805.63)**	**36,897.25**	**38,265.67**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	14,861.00	0.00	0.00	0.00	0.00	0.00	3,237.80	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.80**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.80**	**0.00**
	Total Expenditures	**624,443.81**	**691,929.86**	**20,171.11**	**0.00**	**701,884.48**	**(9,954.62)**	**653,484.69**	**608,587.91**
	Net for Org: PACSD1	**(624,443.81)**	**(691,704.86)**	**(20,171.11)**	**0.00**	**(701,659.48)**		**(653,261.19)**	**(608,587.91)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570330	Other Sources-Book Sales	0.00	1,105.39	0.00	0.00	1,105.39	0.00	1,270.55	947.45
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,105.39**	**0.00**	**0.00**	**1,105.39**	**0.00**	**1,270.55**	**947.45**
***Subtotal 57 - Other Income**		**0.00**	**1,105.39**	**0.00**	**0.00**	**1,105.39**	**0.00**	**1,270.55**	**947.45**
	Total Revenue	**0.00**	**1,105.39**	**0.00**	**0.00**	**1,105.39**	**0.00**	**1,270.55**	**947.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	945,873.00	984,161.00	(28,568.60)	0.00	947,709.90	36,451.10	888,467.00	882,626.77
611PFC	[NSE] Faculty Credit	0.00	63,492.94	0.00	0.00	63,492.94	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	13,575.00	25,530.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	22,905.00	18,190.00
****Subtotal 611 - Faculty**		**945,873.00**	**1,047,653.94**	**(28,568.60)**	**0.00**	**1,011,202.84**	**36,451.10**	**924,947.00**	**926,346.77**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	38,170.00	68,582.00	9,040.50	0.00	68,581.72	0.28	37,260.28	33,149.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,170.00**	**68,582.00**	**9,040.50**	**0.00**	**68,581.72**	**0.28**	**37,260.28**	**33,149.90**
617F10	Operating Staff	26,371.00	27,155.80	2,919.00	0.00	27,155.10	0.70	26,270.00	24,921.00
****Subtotal 617 - Operating Staff**		**26,371.00**	**27,155.80**	**2,919.00**	**0.00**	**27,155.10**	**0.70**	**26,270.00**	**24,921.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	122.00	0.00	0.00	139.02	(17.02)	0.00	22.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**122.00**	**0.00**	**0.00**	**139.02**	**(17.02)**	**0.00**	**22.37**
61SNSH	Student Labor	6,000.00	5,500.00	0.00	0.00	5,033.43	466.57	5,868.07	7,599.98
61SNWS	College Work Study	500.00	1,000.00	0.00	0.00	489.26	510.74	412.39	246.55
****Subtotal 61S - Student**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**5,522.69**	**977.31**	**6,280.46**	**7,846.53**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,016,914.00**	**1,150,013.74**	**(16,609.10)**	**0.00**	**1,112,601.37**	**37,412.37**	**994,757.74**	**992,286.57**
65YF10	Full Fringe Benefit Distr Expe	394,061.46	430,187.67	(6,633.72)	0.00	416,820.41	13,367.26	352,239.13	329,244.41

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	5,345.01	(5,345.01)	3,064.34	3,674.38
****Subtotal 65Y - Fringe Recovery**		**394,061.46**	**430,187.67**	**(6,633.72)**	**0.00**	**422,165.42**	**8,022.25**	**355,303.47**	**332,918.79**
***Subtotal 65 - Fringe Benefits**		**394,061.46**	**430,187.67**	**(6,633.72)**	**0.00**	**422,165.42**	**8,022.25**	**355,303.47**	**332,918.79**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	832.00	0.00	0.00	831.58	0.42	414.66	84.67
710015	In-State Travel-Supervision	1,000.00	1,650.00	150.64	0.00	1,910.01	(260.01)	1,704.29	2,486.35
710025	In-State Travel-Course Related	500.00	1,050.00	0.00	0.00	1,100.86	(50.86)	627.86	478.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,500.00	5,100.00	1,215.32	0.00	6,726.97	(1,626.97)	4,660.71	3,108.07
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	900.00	850.00	0.00	1,750.00	(850.00)	800.00	823.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	615.00	0.00	0.00	615.00	0.00	290.00	756.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.18
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**7,000.00**	**10,147.00**	**2,215.96**	**0.00**	**12,934.42**	**(2,787.42)**	**8,497.52**	**7,902.96**
7110	Purchasing Cards	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	182.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,300.00	2,468.00	321.59	0.00	2,502.96	(34.96)	2,779.48	5,281.26
711108	Supplies-Subscription,Newspaper,Mag	1,190.00	449.00	66.00	0.00	514.69	(65.69)	296.94	863.47
711162	Supplies-Office Supplies	2,881.00	3,934.39	365.49	0.00	4,055.16	(120.77)	5,839.83	5,817.04
****Subtotal 711 - Supplies**		**7,371.00**	**6,851.39**	**753.08**	**0.00**	**7,072.81**	**(221.42)**	**8,916.25**	**12,144.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	12,990.00	12,990.00	222.16	0.00	10,414.96	2,575.04	10,506.52	8,264.82
****Subtotal 713 - Printing and Copying**		**12,990.00**	**12,990.00**	**222.16**	**0.00**	**10,414.96**	**2,575.04**	**10,506.52**	**8,264.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,236.00	2,236.00	75.93	0.00	886.65	1,349.35	1,041.88	1,091.55
****Subtotal 714 - Postage**		**2,236.00**	**2,236.00**	**75.93**	**0.00**	**886.65**	**1,349.35**	**1,041.88**	**1,091.55**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,678.00	0.00	0.00	1,677.81	0.19	1,491.58	1,681.77
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,678.00**	**0.00**	**0.00**	**1,677.81**	**0.19**	**1,491.58**	**1,681.77**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	684.00	50.00	0.00	733.91	(49.91)	30.00	75.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	27.69	(27.69)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**684.00**	**50.00**	**0.00**	**761.60**	**(77.60)**	**30.00**	**108.84**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,350.00	11,350.00	0.00	0.00	(6.97)	11,356.97	0.00	(70.93)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	793.50	0.00	9,202.60	(9,202.60)	8,549.35	8,607.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	203.55	(203.55)	0.00	1.69
718016	Telecom-Usage (Tolls)	0.00	0.00	112.12	0.00	1,562.18	(1,562.18)	1,851.83	1,884.34
****Subtotal 718 - Telecommunications**		**11,350.00**	**11,350.00**	**905.62**	**0.00**	**10,961.36**	**388.64**	**10,401.18**	**10,422.15**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	589.00	0.00	0.00	243.09	345.91	544.94	694.77
719005	Business Meals-Group or Class Meals	0.00	0.00	39.00	0.00	391.00	(391.00)	491.95	362.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	565.00	0.00	0.00	565.00	0.00	843.00	526.00
****Subtotal 719 - Staff Support**		**1,400.00**	**1,154.00**	**39.00**	**0.00**	**1,199.09**	**(45.09)**	**1,879.89**	**1,583.27**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,111.84	(1,111.84)	1,325.90	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,111.84**	**(1,111.84)**	**1,325.90**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**0.00**
***Subtotal 71 - Support**		**42,847.00**	**47,190.39**	**4,261.75**	**0.00**	**47,120.54**	**69.85**	**44,204.72**	**43,199.74**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,360.00**	**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
760023	Int Alloc-Instr In-load OffsetTrans	(148,664.00)	(148,664.00)	0.00	0.00	(148,664.00)	0.00	(192,486.00)	(167,725.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**(148,664.00)**	**(148,664.00)**	**0.00**	**0.00**	**(148,664.00)**	**0.00**	**(192,486.00)**	**(167,725.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(148,664.00)**	**(148,664.00)**	**0.00**	**0.00**	**(148,664.00)**	**0.00**	**(192,486.00)**	**(167,725.00)**
	Total Expenditures	**1,308,518.46**	**1,478,727.80**	**(18,981.07)**	**0.00**	**1,433,223.33**	**45,504.47**	**1,201,779.93**	**1,200,680.10**
	Net for Org: PAED01	**(1,308,518.46)**	**(1,477,622.41)**	**18,981.07**	**0.00**	**(1,432,117.94)**		**(1,200,509.38)**	**(1,199,732.65)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAEDUS - Education-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,637.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**
	Net for Org: PAEDUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(43,637.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**
570315	Misc Sources-Surplus Sales	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**2.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	749,695.00	754,334.50	0.00	0.00	760,702.16	(6,367.66)	755,850.00	716,125.59
611PFC	[NSE] Faculty Credit	0.00	133,211.52	0.00	0.00	133,211.52	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	149,832.00	103,877.85
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	23,276.00	10,041.00
****Subtotal 611 - Faculty**		**749,695.00**	**887,546.02**	**0.00**	**0.00**	**893,913.68**	**(6,367.66)**	**928,958.00**	**830,044.44**
615F10	PAT	34,770.00	35,902.12	3,131.30	0.00	35,902.09	0.03	34,770.00	32,558.66
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,770.00**	**35,902.12**	**3,131.30**	**0.00**	**35,902.09**	**0.03**	**34,770.00**	**32,558.66**
617F10	Operating Staff	24,720.00	22,922.70	2,494.80	0.00	22,922.70	0.00	24,626.00	23,361.00
617PLG	Operating Staff-Longevity	985.04	985.04	0.00	0.00	0.00	985.04	0.00	0.00
****Subtotal 617 - Operating Staff**		**25,705.04**	**23,907.74**	**2,494.80**	**0.00**	**22,922.70**	**985.04**	**24,626.00**	**23,361.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	4,486.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**150.00**	**(9.55)**	**0.00**	**150.00**	**0.00**	**4,486.00**	**1,729.00**
61SNSH	Student Labor	1,800.00	1,800.00	66.63	0.00	1,604.38	195.62	2,040.50	1,442.63
61SNWS	College Work Study	750.00	750.00	0.00	0.00	615.64	134.36	641.07	684.97
****Subtotal 61S - Student**		**2,550.00**	**2,550.00**	**66.63**	**0.00**	**2,220.02**	**329.98**	**2,681.57**	**2,127.60**
***Subtotal 61 - Salaries and Wages**		**812,720.04**	**950,055.88**	**5,683.18**	**0.00**	**955,108.49**	**(5,052.61)**	**995,521.57**	**889,820.70**
65YF10	Full Fringe Benefit Distr Expe	315,582.15	323,949.83	2,250.44	0.00	327,394.35	(3,444.52)	301,641.17	270,216.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(0.80)	0.00	11,202.52	(11,202.52)	14,917.87	9,714.40
****Subtotal 65Y - Fringe Recovery**		**315,582.15**	**323,949.83**	**2,249.64**	**0.00**	**338,596.87**	**(14,647.04)**	**316,559.04**	**279,930.44**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**315,582.15**	**323,949.83**	**2,249.64**	**0.00**	**338,596.87**	**(14,647.04)**	**316,559.04**	**279,930.44**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	61.58	0.00	61.58	(61.58)	564.58	69.54
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	916.14	(916.14)	596.09	257.60
7101	Out of State Travel	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	508.08	0.00	2,062.47	(2,062.47)	2,084.26	3,440.36
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.39
7102	Foreign Travel	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	475.00	0.00
7103	Conference-Registration Fees	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	215.00	(215.00)	380.00	0.00
7104	Non-Employee-Student Travel	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	36.00	(36.00)	287.85	125.48
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,390.00	4,390.00	0.00	0.00	0.00	4,390.00	0.00	0.00
****Subtotal 710 - Travel**		**4,390.00**	**4,390.00**	**569.66**	**0.00**	**3,291.19**	**1,098.81**	**4,387.78**	**4,224.37**
7110	Purchasing Cards	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
711100	Supplies-General	1,470.00	1,505.00	1,846.26	0.00	2,744.75	(1,239.75)	645.88	1,431.89
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	19.80	(19.80)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	82.50	67.50	82.50	75.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	226.09	0.00	779.85	20.15	674.89	414.87
711160	Supplies-Books	50.00	50.00	43.46	0.00	199.87	(149.87)	140.08	173.11
711162	Supplies-Office Supplies	3,000.00	3,000.00	338.50	0.00	2,577.81	422.19	2,667.92	2,669.90
****Subtotal 711 - Supplies**		**5,470.00**	**5,505.00**	**2,454.31**	**0.00**	**6,404.58**	**(899.58)**	**4,211.27**	**4,764.77**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,600.00	2,950.00	0.00	0.00	1,408.50	1,541.50	250.50	1,571.20
713005	Printing & Copying-Campus	4,500.00	4,500.00	86.24	0.00	6,950.96	(2,450.96)	7,457.58	6,581.80
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**7,100.00**	**8,450.00**	**86.24**	**0.00**	**8,359.46**	**90.54**	**7,708.08**	**8,153.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	890.00	890.00	46.91	0.00	639.33	250.67	778.90	863.94
****Subtotal 714 - Postage**		**890.00**	**890.00**	**46.91**	**0.00**	**639.33**	**250.67**	**778.90**	**863.94**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,700.00	2,656.44	0.00	2,771.43	(71.43)	1,398.04	2,321.33
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**2,700.00**	**2,656.44**	**0.00**	**2,771.43**	**(71.43)**	**1,398.04**	**2,321.33**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,300.00	600.00	0.00	0.00	0.00	600.00	9.86	0.00
7161	Rentals-Leases	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	28.99
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
716155	Rentals-Film-Video	500.00	500.00	0.00	0.00	15.99	484.01	117.49	207.98
****Subtotal 716 - Maintenance and Rentals**		**1,800.00**	**1,100.00**	**0.00**	**0.00**	**15.99**	**1,084.01**	**177.35**	**236.97**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	500.00	0.00	0.00	492.57	7.43	449.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**500.00**	**0.00**	**0.00**	**492.57**	**7.43**	**449.00**	**200.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,171.00	8,171.00	0.00	0.00	0.00	8,171.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	248.00	759.00	0.00	8,996.46	(8,748.46)	9,135.00	9,372.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(148.31)	148.31	10.00	0.00
718016	Telecom-Usage (Tolls)	0.00	28.00	68.36	0.00	642.96	(614.96)	1,201.01	861.60
****Subtotal 718 - Telecommunications**		**8,171.00**	**8,447.00**	**827.36**	**0.00**	**9,491.11**	**(1,044.11)**	**10,346.01**	**10,234.37**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	700.00	231.54	0.00	984.21	(284.21)	527.03	635.06
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 719 - Staff Support**		**550.00**	**750.00**	**231.54**	**0.00**	**984.21**	**(234.21)**	**527.03**	**635.06**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,371.00**	**32,732.00**	**6,872.46**	**0.00**	**32,449.87**	**282.13**	**29,983.46**	**31,633.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,159,373.19**	**1,306,737.71**	**14,805.28**	**0.00**	**1,326,155.23**	**(19,417.52)**	**1,342,064.07**	**1,201,384.95**
	Net for Org: PAENG1	**(1,159,373.19)**	**(1,306,702.71)**	**(14,805.28)**	**0.00**	**(1,326,120.23)**		**(1,342,062.07)**	**(1,201,384.95)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAENG2 - Verse Magazine-Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAENG2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAET01 - Teacher Certification

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	19,157.52	220.00	0.00	19,377.52	(220.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	17,727.00	23,155.00
****Subtotal 611 - Faculty**		**0.00**	**19,157.52**	**220.00**	**0.00**	**19,377.52**	**(220.00)**	**17,727.00**	**23,155.00**
615F10	PAT	86,440.00	63,229.69	9,625.94	0.00	60,927.19	2,302.50	86,440.00	81,720.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**86,440.00**	**63,229.69**	**9,625.94**	**0.00**	**60,927.19**	**2,302.50**	**86,440.00**	**81,720.00**
617F10	Operating Staff	19,993.00	19,838.65	2,146.89	0.00	19,838.48	0.17	16,773.27	21,280.00
****Subtotal 617 - Operating Staff**		**19,993.00**	**19,838.65**	**2,146.89**	**0.00**	**19,838.48**	**0.17**	**16,773.27**	**21,280.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	385.00	0.00	0.00	384.16	0.84	150.63	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,020.84	687.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	21,000.00	1,036.23	0.00	19,993.94	1,006.06	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**21,385.00**	**1,036.23**	**0.00**	**20,378.10**	**1,006.90**	**1,171.47**	**687.14**
61SNSH	Student Labor	1,900.00	1,900.00	141.13	0.00	3,816.76	(1,916.76)	2,630.50	1,524.52
61SNWS	College Work Study	1,600.00	1,600.00	(11.31)	0.00	1,351.35	248.65	1,535.02	1,169.55
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**129.82**	**0.00**	**5,168.11**	**(1,668.11)**	**4,165.52**	**2,694.07**
***Subtotal 61 - Salaries and Wages**		**109,933.00**	**127,110.86**	**13,158.88**	**0.00**	**125,689.40**	**1,421.46**	**126,277.26**	**129,536.21**
65YF10	Full Fringe Benefit Distr Expe	41,508.87	33,091.19	4,709.14	0.00	32,207.30	883.89	38,188.91	36,050.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	105.52	0.00	3,339.56	(3,339.56)	1,587.43	2,002.74
****Subtotal 65Y - Fringe Recovery**		**41,508.87**	**33,091.19**	**4,814.66**	**0.00**	**35,546.86**	**(2,455.67)**	**39,776.34**	**38,052.75**
***Subtotal 65 - Fringe Benefits**		**41,508.87**	**33,091.19**	**4,814.66**	**0.00**	**35,546.86**	**(2,455.67)**	**39,776.34**	**38,052.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	106.00	106.00	102.75	0.00	397.81	(291.81)	96.36	1,821.33
710015	In-State Travel-Supervision	13,350.00	13,200.00	752.73	0.00	6,858.92	6,341.08	6,773.74	6,998.63
7101	Out of State Travel	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	333.40	0.00	1,074.37	(1,074.37)	0.00	0.00
710120	Out-of-State Travel-Supervision	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAET01 - Teacher Certification

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	195.02	154.98	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	138.75	(138.75)	855.54	0.00
****Subtotal 710 - Travel**		**14,356.00**	**14,206.00**	**1,188.88**	**0.00**	**8,664.87**	**5,541.13**	**7,725.64**	**8,819.96**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	400.71	0.00	5,085.19	(5,085.19)	2,328.74	1,231.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	332.00	96.00	0.00	577.97	(245.97)	76.75	48.76
711162	Supplies-Office Supplies	1,270.00	1,270.00	0.00	0.00	106.73	1,163.27	443.95	245.01
711164	Supplies-Computer (Non Peripherals)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	388.36
****Subtotal 711 - Supplies**		**1,470.00**	**1,802.00**	**496.71**	**0.00**	**5,769.89**	**(3,967.89)**	**2,849.44**	**1,914.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	470.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00
713005	Printing & Copying-Campus	2,700.00	2,700.00	60.84	0.00	2,645.24	54.76	2,511.80	2,061.80
****Subtotal 713 - Printing and Copying**		**3,170.00**	**3,170.00**	**60.84**	**0.00**	**2,645.24**	**524.76**	**2,511.80**	**2,061.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,475.00	1,475.00	104.92	0.00	1,193.59	281.41	1,183.20	843.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	20.73	131.21
****Subtotal 714 - Postage**		**1,475.00**	**1,475.00**	**104.92**	**0.00**	**1,193.59**	**281.41**	**1,203.93**	**974.50**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	761.45	(761.45)	0.00	5,595.75
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**761.45**	**(761.45)**	**0.00**	**5,595.75**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	30.00	370.00	30.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	199.59	0.00
****Subtotal 716 - Maintenance and Rentals**		**400.00**	**400.00**	**0.00**	**0.00**	**30.00**	**370.00**	**229.59**	**0.00**
717200	Other Professional Services-General	0.00	0.00	17.50	0.00	168.50	(168.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**17.50**	**0.00**	**168.50**	**(168.50)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,200.00	3,200.00	0.00	0.00	28.12	3,171.88	2.20	98.47
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.74	0.00	2,910.39	(2,910.39)	1,890.00	1,890.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	172.73	(172.73)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	122.92	0.00	924.65	(924.65)	1,056.88	991.34
****Subtotal 718 - Telecommunications**		**3,200.00**	**3,200.00**	**448.66**	**0.00**	**4,035.89**	**(835.89)**	**2,949.08**	**2,979.81**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	650.00	650.00	628.50	0.00	1,987.22	(1,337.22)	1,084.93	843.45
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	0.00	0.00	350.00	0.00	175.71
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**628.50**	**0.00**	**1,987.22**	**(987.22)**	**1,084.93**	**1,019.16**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAET01 - Teacher Certification

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**25,071.00**	**25,253.00**	**2,946.01**	**0.00**	**25,256.65**	**(3.65)**	**18,554.41**	**23,365.09**
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**176,512.87**	**185,455.05**	**20,919.55**	**0.00**	**186,492.91**	**(1,037.86)**	**184,608.01**	**190,954.05**
	Net for Org: PAET01	**(176,512.87)**	**(185,425.05)**	**(20,919.55)**	**0.00**	**(186,462.91)**		**(184,608.01)**	**(190,954.05)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAET02 - Teacher Cert-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721150	Asstship-Co-op Teaching	47,000.00	47,000.00	(3,520.00)	0.00	55,861.00	(8,861.00)	34,760.00	38,239.50
****Subtotal 721 - Waivers, Assistantships**		**47,000.00**	**47,000.00**	**(3,520.00)**	**0.00**	**55,861.00**	**(8,861.00)**	**34,760.00**	**38,239.50**
***Subtotal 72 - Financial Aid / Participant Support**		**47,000.00**	**47,000.00**	**(3,520.00)**	**0.00**	**55,861.00**	**(8,861.00)**	**34,760.00**	**38,239.50**
	Total Expenditures	**47,000.00**	**47,000.00**	**(3,520.00)**	**0.00**	**55,861.00**	**(8,861.00)**	**34,760.00**	**38,239.50**
	Net for Org: PAET02	**(47,000.00)**	**(47,000.00)**	**3,520.00**	**0.00**	**(55,861.00)**		**(34,760.00)**	**(38,239.50)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	30,000.00	30,000.00	0.00	0.00	17,023.20	12,976.80	32,558.00	26,866.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	2,755.00	(2,755.00)	3,105.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	805.00	5,835.50
560Z70	Special Events	0.00	0.00	0.00	0.00	2,715.00	(2,715.00)	6,419.50	4,400.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**22,493.20**	**7,506.80**	**42,982.50**	**37,101.50**
***Subtotal 56 - Sales of Ed Activities**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**22,493.20**	**7,506.80**	**42,982.50**	**37,101.50**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	7,120.00	(7,120.00)	3,512.50	0.00
570305	Convention Fee	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	1,164.00	(1,164.00)	1,549.65	796.93
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	2,265.00	(2,265.00)	975.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,889.00**	**(10,889.00)**	**6,037.15**	**796.93**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,889.00**	**(10,889.00)**	**6,037.15**	**796.93**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**33,382.20**	**(3,382.20)**	**49,019.65**	**37,898.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	16,895.52	(16,895.52)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**16,895.52**	**(16,895.52)**	**0.00**	**4,300.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	11,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	9,272.23	(9,272.23)	14,920.00	9,050.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	784.08	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	505.07	(505.07)	1,061.48	1,509.55
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**9,777.30**	**(9,777.30)**	**34,265.56**	**22,059.55**
61SNHO	Student Labor - Overtime	0.00	0.00	0.81	0.00	74.51	(74.51)	0.00	0.00
61SNSH	Student Labor	11,000.00	11,000.00	238.00	0.00	11,271.84	(271.84)	17,448.11	11,834.79
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	500.00	34.59	88.29
****Subtotal 61S - Student**		**11,500.00**	**11,500.00**	**238.81**	**0.00**	**11,346.35**	**153.65**	**17,482.70**	**11,923.08**
***Subtotal 61 - Salaries and Wages**		**11,500.00**	**11,500.00**	**238.81**	**0.00**	**38,019.17**	**(26,519.17)**	**51,748.26**	**38,282.63**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2,240.55	(2,240.55)	2,878.31	2,214.19
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,240.55**	**(2,240.55)**	**2,878.31**	**2,214.19**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,240.55**	**(2,240.55)**	**2,878.31**	**2,214.19**
7100	In-State Travel	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	29.63	(29.63)	158.40	469.15
7101	Out of State Travel	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	537.01	(537.01)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,222.10	(1,222.10)	1,419.07	216.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,788.74**	**(1,788.74)**	**3,071.47**	**685.15**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	193.84	(193.84)	116.95	1,780.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	0.00	0.00	7,020.17	4,979.83	9,304.15	3,786.91
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	3,217.46	(3,217.46)	7,598.84	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.88
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	624.28	2,521.90
711162	Supplies-Office Supplies	27,000.00	27,000.00	0.00	0.00	195.86	26,804.14	0.00	526.20
****Subtotal 711 - Supplies**		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**10,627.33**	**28,372.67**	**17,644.22**	**9,514.89**
7130	Printing and Copying	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	8,086.14	(8,086.14)	11,432.50	6,757.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	238.48	(238.48)	527.56	521.68
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**8,324.62**	**(8,324.62)**	**11,960.06**	**7,279.33**
7140	Postage	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	618.36	(618.36)	286.23	642.36
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**618.36**	**(618.36)**	**286.23**	**682.08**
7160	Maintenance and Repairs	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	8,251.95	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,251.95**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(75.12)	0.00	0.00	18,907.20	(18,982.32)	4,051.00	12,909.05
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**(75.12)**	**0.00**	**0.00**	**19,257.20**	**(19,332.32)**	**11,501.00**	**12,909.05**
718000	Telecom-General	0.00	0.00	0.00	0.00	6.74	(6.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**6.74**	**(6.74)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,088.69	(2,088.69)	1,814.57	1,491.78
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,088.69**	**(2,088.69)**	**1,944.57**	**1,491.78**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	913.00	(913.00)	0.00	615.00
71CZ	Other Expenses-Deductions	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	542.50	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	3,782.83	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**913.00**	**(913.00)**	**4,325.33**	**615.00**
***Subtotal 71 - Support**		**39,000.00**	**38,924.88**	**0.00**	**0.00**	**43,624.68**	**(4,699.80)**	**58,984.83**	**33,177.28**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	75.12	0.00	0.00	75.12	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**75.12**	**0.00**	**0.00**	**75.12**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**75.12**	**0.00**	**0.00**	**75.12**	**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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,500.00**	**50,500.00**	**238.81**	**0.00**	**83,959.52**	**(33,459.52)**	**113,611.40**	**73,674.10**
	Net for Org: PAETC1	**(20,500.00)**	**(20,500.00)**	**(238.81)**	**0.00**	**(50,577.32)**		**(64,591.75)**	**(35,775.67)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570315	Misc Sources-Surplus Sales	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	312,003.00	241,233.50	0.00	0.00	241,234.00	(0.50)	282,272.60	283,940.00
611F80	Faculty NTT Instructional	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	49,010.36	2,373.00	0.00	49,010.36	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	50,575.00	31,924.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,588.00	1,650.00
****Subtotal 611 - Faculty**		**312,003.00**	**332,243.86**	**2,373.00**	**0.00**	**332,244.36**	**(0.50)**	**335,435.60**	**317,514.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	23,136.00	23,910.01	2,660.64	0.00	23,909.66	0.35	23,136.00	20,236.00
****Subtotal 617 - Operating Staff**		**23,136.00**	**23,910.01**	**2,660.64**	**0.00**	**23,909.66**	**0.35**	**23,136.00**	**20,236.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	270.00	216.00	0.00	216.00	54.00	1,000.00	3,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	71.00	3.55	0.00	92.23	(21.23)	371.37	503.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**341.00**	**219.55**	**0.00**	**308.23**	**32.77**	**1,371.37**	**3,503.78**
61SNSH	Student Labor	12,000.00	12,000.00	0.00	0.00	14,920.50	(2,920.50)	12,598.25	10,607.54
61SNWS	College Work Study	500.00	500.00	0.00	0.00	112.28	387.72	98.00	271.20
****Subtotal 61S - Student**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**15,032.78**	**(2,532.78)**	**12,696.25**	**10,878.74**
***Subtotal 61 - Salaries and Wages**		**347,639.00**	**368,994.87**	**5,253.19**	**0.00**	**371,495.03**	**(2,500.16)**	**372,639.22**	**352,132.52**
65YF10	Full Fringe Benefit Distr Expe	130,704.21	122,302.51	1,064.25	0.00	122,675.78	(373.27)	113,001.13	106,461.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.78	0.00	4,142.68	(4,142.68)	4,580.90	3,114.60
****Subtotal 65Y - Fringe Recovery**		**130,704.21**	**122,302.51**	**1,282.03**	**0.00**	**126,818.46**	**(4,515.95)**	**117,582.03**	**109,576.29**
***Subtotal 65 - Fringe Benefits**		**130,704.21**	**122,302.51**	**1,282.03**	**0.00**	**126,818.46**	**(4,515.95)**	**117,582.03**	**109,576.29**
7100	In-State Travel	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	54.00	(54.00)	293.24	961.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,742.49	(2,742.49)	530.08	542.38
7102	Foreign Travel	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	259.26	(259.26)	648.50	152.50
7103	Conference-Registration Fees	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	745.00	(745.00)	370.82	100.20
7104	Non-Employee-Student Travel	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	110.06
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	208.18	(208.18)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00	0.00
****Subtotal 710 - Travel**		**1,475.00**	**1,475.00**	**0.00**	**0.00**	**4,008.93**	**(2,533.93)**	**1,842.64**	**1,867.07**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	366.56	0.00	4,066.00	(4,066.00)	4,780.51	4,458.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,390.00	14,456.00	0.00	0.00	303.13	14,152.87	1,011.49	1,243.63
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	40.66	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10.67	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	186.63	(186.63)	116.09	190.38
****Subtotal 711 - Supplies**		**16,390.00**	**14,456.00**	**366.56**	**0.00**	**4,555.76**	**9,900.24**	**6,081.92**	**5,892.84**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.36	0.00	3,944.72	(3,944.72)	3,265.42	2,800.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**9.36**	**0.00**	**3,944.72**	**(3,944.72)**	**3,265.42**	**2,800.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.11	0.00	42.94	(42.94)	342.22	259.16
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.11**	**0.00**	**42.94**	**(42.94)**	**342.22**	**259.16**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,828.00	2,828.00	0.00	0.00	0.00	2,828.00	3,851.31	6,249.91
****Subtotal 715 - Non-Capitalizable Equipment**		**2,828.00**	**2,828.00**	**0.00**	**0.00**	**0.00**	**2,828.00**	**3,851.31**	**6,249.91**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	3,206.00	0.00	0.00	3,206.00	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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,400.00**	**3,206.00**	**0.00**	**0.00**	**3,206.00**	**0.00**	**90.00**	**0.00**
7172	Other Professional Services	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	620.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.00**	**100.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	367.50	0.00	4,380.00	(4,380.00)	4,050.00	3,972.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.14	0.00	366.81	(366.81)	484.01	473.98
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**408.64**	**0.00**	**4,746.81**	**(4,746.81)**	**4,534.01**	**4,445.98**
7190	Business Meals-Meetgs (non travel)	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	291.00	0.00	1,365.81	(1,365.81)	994.50	876.68
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	35.00	35.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	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	162.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**291.00**	**0.00**	**1,425.81**	**(1,425.81)**	**1,029.50**	**1,073.68**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.17
71C1	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.17**
***Subtotal 71 - Support**		**23,093.00**	**21,965.00**	**1,076.67**	**0.00**	**21,930.97**	**34.03**	**21,707.02**	**22,799.37**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**501,436.21**	**513,262.38**	**7,611.89**	**0.00**	**520,244.46**	**(6,982.08)**	**511,928.27**	**484,508.18**
	Net for Org: PAFRLG	**(501,436.21)**	**(513,261.38)**	**(7,611.89)**	**0.00**	**(520,243.46)**		**(511,928.27)**	**(484,508.18)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAFRLS - Canadian Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
7102	Foreign Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAFRLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAGNED - General Education Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,700.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	10,500.00	0.00	0.00	10,500.16	(0.16)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	20,000.00	0.00	20,400.00	(20,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**10,900.00**	**20,000.00**	**0.00**	**30,900.16**	**(20,000.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**10,900.00**	**20,000.00**	**0.00**	**30,900.16**	**(20,000.16)**	**23,700.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,680.00	0.00	2,595.52	(2,595.52)	1,990.76	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,680.00**	**0.00**	**2,595.52**	**(2,595.52)**	**1,990.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,680.00**	**0.00**	**2,595.52**	**(2,595.52)**	**1,990.76**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	942.36	(942.36)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,430.00	(3,430.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,372.36**	**(4,372.36)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,259.97	(1,259.97)	163.76	0.00
711100	Supplies-General	71,800.00	55,900.00	3,204.23	0.00	3,319.73	52,580.27	910.00	0.00
****Subtotal 711 - Supplies**		**71,800.00**	**55,900.00**	**3,204.23**	**0.00**	**4,579.70**	**51,320.30**	**1,073.76**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	545.00	(545.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.52	0.00	144.60	(144.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.52**	**0.00**	**689.60**	**(689.60)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	2,250.10	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,348.00	0.00	1,348.00	(1,348.00)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,348.00**	**0.00**	**1,348.00**	**(1,348.00)**	**4,169.10**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	627.68	(627.68)	544.71	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**627.68**	**(627.68)**	**544.71**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**79.00**	**(79.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**71,800.00**	**55,900.00**	**4,552.75**	**0.00**	**11,696.34**	**44,203.66**	**5,787.57**	**0.00**
	Total Expenditures	**71,800.00**	**66,800.00**	**26,232.75**	**0.00**	**45,192.02**	**21,607.98**	**31,478.33**	**0.00**
	Net for Org: PAGNED	**(71,800.00)**	**(66,800.00)**	**(26,232.75)**	**0.00**	**(45,192.02)**		**(31,478.33)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAGRNT - Pre-Grant Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	13,365.00	6,165.00	0.00	0.00	200.00	5,965.00	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,340.00	7,538.00
****Subtotal 611 - Faculty**		**13,365.00**	**6,165.00**	**0.00**	**0.00**	**200.00**	**5,965.00**	**8,340.00**	**7,538.00**
617F10	Operating Staff	11,733.00	12,078.31	1,298.30	0.00	12,078.71	(0.40)	11,689.20	11,095.80
617PLG	Operating Staff-Longevity	779.28	779.28	51.91	0.00	493.99	285.29	400.33	221.87
****Subtotal 617 - Operating Staff**		**12,512.28**	**12,857.59**	**1,350.21**	**0.00**	**12,572.70**	**284.89**	**12,089.53**	**11,317.67**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	1,374.85	1,469.26
61SNWS	College Work Study	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.85**	**1,469.26**
***Subtotal 61 - Salaries and Wages**		**27,477.28**	**19,022.59**	**1,350.21**	**0.00**	**12,772.70**	**6,249.89**	**21,804.38**	**20,324.93**
65YF10	Full Fringe Benefit Distr Expe	4,575.87	4,811.53	519.32	0.00	4,811.78	(0.25)	4,324.99	3,883.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.37	0.00	58.37	(58.37)	734.06	651.76
****Subtotal 65Y - Fringe Recovery**		**4,575.87**	**4,811.53**	**523.69**	**0.00**	**4,870.15**	**(58.62)**	**5,059.05**	**4,535.33**
***Subtotal 65 - Fringe Benefits**		**4,575.87**	**4,811.53**	**523.69**	**0.00**	**4,870.15**	**(58.62)**	**5,059.05**	**4,535.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	400.00	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
710100	Out-of-State Travel	1,500.00	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
710300	Conference Registration Fees	1,000.00	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	93.00	(93.00)	0.00	226.32
****Subtotal 710 - Travel**		**2,900.00**	**400.00**	**0.00**	**0.00**	**93.00**	**307.00**	**0.00**	**226.32**
7110	Purchasing Cards	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	400.88	870.10
7111	Supplies	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	0.00	0.00	250.00	185.16	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	100.00	900.00	1,098.75	1,502.83
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	20.46	479.54	0.00	115.82
****Subtotal 711 - Supplies**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**120.46**	**1,629.54**	**1,684.79**	**2,488.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	1,000.00	0.00	0.00	0.68	999.32	352.64	449.32
****Subtotal 713 - Printing and Copying**		**2,500.00**	**1,000.00**	**0.00**	**0.00**	**0.68**	**999.32**	**352.64**	**449.32**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAGRNT - Pre-Grant Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	9.62	0.00	52.48	447.52	269.89	188.80
****Subtotal 714 - Postage**		**500.00**	**500.00**	**9.62**	**0.00**	**52.48**	**447.52**	**269.89**	**188.80**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	14,400.00	2,846.50	0.00	6,364.50	8,035.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**14,400.00**	**2,846.50**	**0.00**	**6,364.50**	**8,035.50**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	79.00	0.00	849.74	(849.74)	756.00	756.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.34	0.00	46.15	(46.15)	5.97	8.99
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**90.34**	**0.00**	**895.89**	**104.11**	**761.97**	**764.99**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	184.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,700.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**184.17**
***Subtotal 71 - Support**		**12,550.00**	**19,750.00**	**2,946.46**	**0.00**	**7,527.01**	**12,222.99**	**3,099.29**	**4,302.35**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**44,603.15**	**43,584.12**	**4,820.36**	**0.00**	**25,169.86**	**18,414.26**	**29,962.72**	**29,162.61**
	Net for Org: PAGRNT	**(44,603.15)**	**(43,584.12)**	**(4,820.36)**	**0.00**	**(25,169.86)**		**(29,962.72)**	**(29,162.61)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHNC1 - Honors Courses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	2.40	81.48
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.40**	**81.48**
7190	Business Meals-Meetgs (non travel)	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	163.50	327.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.50**	**327.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**165.90**	**408.48**
	Total Expenditures	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**165.90**	**679.48**
	Net for Org: PAHNC1	**0.00**	**(700.00)**	**0.00**	**0.00**	**0.00**		**(165.90)**	**(679.48)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHPEG - HPER GRAD STUDENTS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570322	Misc Sources-One Shot	0.00	2,948.90	(1,051.10)	0.00	2,948.90	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**2,948.90**	**(1,051.10)**	**0.00**	**2,948.90**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**2,948.90**	**(1,051.10)**	**0.00**	**2,948.90**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,948.90**	**(1,051.10)**	**0.00**	**2,948.90**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	4,000.00	0.00	0.00	4,000.14	(0.14)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.14**	**(0.14)**	**2,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.14**	**(0.14)**	**2,000.00**	**0.00**
710100	Out-of-State Travel	0.00	812.90	500.00	0.00	500.00	312.90	0.00	1,284.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	312.76	0.00	312.76	(312.76)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**812.90**	**812.76**	**0.00**	**812.76**	**0.14**	**0.00**	**1,779.25**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**812.90**	**812.76**	**0.00**	**812.76**	**0.14**	**0.00**	**1,779.25**
	Total Expenditures	**0.00**	**4,812.90**	**812.76**	**0.00**	**4,812.90**	**0.00**	**2,000.00**	**1,779.25**
	Net for Org: PAHPEG	**0.00**	**(1,864.00)**	**(1,863.86)**	**0.00**	**(1,864.00)**		**(2,000.00)**	**(1,779.25)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
516016	Course Fee-Scuba	4,200.00	4,200.00	0.00	0.00	6,332.75	(2,132.75)	5,778.75	5,922.50
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516032	Course Fee - RAD	0.00	544.00	0.00	0.00	544.00	0.00	1,128.00	1,192.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00
516Z00	Other Student Fees	0.00	2,724.00	0.00	0.00	2,760.00	(36.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**4,200.00**	**7,468.00**	**0.00**	**0.00**	**10,036.75**	**(2,568.75)**	**7,666.75**	**9,864.50**
***Subtotal 51 - Tuition and Fees**		**4,200.00**	**7,468.00**	**0.00**	**0.00**	**10,036.75**	**(2,568.75)**	**7,666.75**	**9,864.50**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
570300	Miscellaneous Sources	0.00	1,324.00	0.00	0.00	1,324.50	(0.50)	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)
570330	Other Sources-Book Sales	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,724.00**	**0.00**	**0.00**	**1,724.50**	**(0.50)**	**0.00**	**(350.00)**
***Subtotal 57 - Other Income**		**0.00**	**1,724.00**	**0.00**	**0.00**	**1,724.50**	**(0.50)**	**0.00**	**(350.00)**
580005	Automated PO Carryforward Budget	0.00	3,068.95	0.00	0.00	0.00	3,068.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,068.95**	**0.00**	**0.00**	**0.00**	**3,068.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,068.95**	**0.00**	**0.00**	**0.00**	**3,068.95**	**0.00**	**0.00**
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**4,200.00**	**12,260.95**	**0.00**	**0.00**	**12,261.25**	**(0.30)**	**7,871.75**	**9,514.50**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	618,281.00	479,116.00	0.00	0.00	478,856.00	260.00	560,256.65	669,399.64
611F80	Faculty NTT Instructional	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	142,610.85	1,500.00	0.00	142,668.99	(58.14)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	82,911.00	73,261.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	17,401.00	13,356.00
****Subtotal 611 - Faculty**		**618,281.00**	**707,726.85**	**1,500.00**	**0.00**	**707,524.99**	**201.86**	**660,568.65**	**756,016.64**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
615F10	PAT	161,504.00	128,761.88	9,696.81	0.00	123,622.74	5,139.14	186,119.30	137,503.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**161,504.00**	**128,761.88**	**9,696.81**	**0.00**	**123,622.74**	**5,139.14**	**186,119.30**	**137,503.70**
617F10	Operating Staff	26,666.00	27,450.80	2,950.50	0.00	27,449.85	0.95	26,564.00	22,094.00
617PLG	Operating Staff-Longevity	531.28	531.28	0.00	0.00	0.00	531.28	0.00	0.00
****Subtotal 617 - Operating Staff**		**27,197.28**	**27,982.08**	**2,950.50**	**0.00**	**27,449.85**	**532.23**	**26,564.00**	**22,094.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	880.25	0.00	10,485.60	14.40	10,437.34	11,628.00
****Subtotal 61C - Casual**		**10,500.00**	**10,500.00**	**880.25**	**0.00**	**10,485.60**	**14.40**	**10,437.34**	**11,646.35**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	7.44	(7.44)	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	2,871.75	128.25	2,329.01	2,446.26
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	3,145.85	(145.85)	2,965.03	2,309.42
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,025.04**	**(25.04)**	**5,294.04**	**4,755.68**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**823,482.28**	**880,970.81**	**15,027.56**	**0.00**	**875,108.22**	**5,862.59**	**888,983.33**	**934,016.37**
65YF10	Full Fringe Benefit Distr Expe	314,515.89	287,384.25	5,058.88	0.00	285,909.81	1,474.44	285,987.97	290,149.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.94	0.00	12,865.23	(12,865.23)	9,302.93	8,254.15
****Subtotal 65Y - Fringe Recovery**		**314,515.89**	**287,384.25**	**5,258.82**	**0.00**	**298,775.04**	**(11,390.79)**	**295,290.90**	**298,403.29**
***Subtotal 65 - Fringe Benefits**		**314,515.89**	**287,384.25**	**5,258.82**	**0.00**	**298,775.04**	**(11,390.79)**	**295,290.90**	**298,403.29**
7100	In-State Travel	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	579.60	(579.60)	85.12	1,319.88
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	263.64	0.00	903.19	2,096.81	2,459.92	1,647.96
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	0.00	5,698.29	(3,698.29)	1,873.50	2,573.50
710030	In-State Travel-Searches	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

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	3,975.00	3,975.00	492.50	0.00	2,935.00	1,040.00	2,218.24	1,728.71
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	34.80	(34.80)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	82.00	(82.00)	498.00	754.52
7103	Conference-Registration Fees	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	290.00	(290.00)	854.40	248.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)	1,448.00	774.49
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7104	Non-Employee-Student Travel	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	275.00	(275.00)	340.00	950.40
****Subtotal 710 - Travel**		**8,975.00**	**8,975.00**	**756.14**	**0.00**	**11,907.88**	**(2,932.88)**	**9,867.18**	**9,997.96**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	536.23	0.00	1,446.77	(1,446.77)	636.93	2,939.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,760.00	15,482.00	0.00	0.00	232.45	15,249.55	2,612.80	9,709.44
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	500.00	482.10	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	320.21	0.00	5,889.77	(4,089.77)	10,019.55	16,633.57
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00
711152	Supplies-Awards & Displays	0.00	0.00	74.00	0.00	74.00	(74.00)	71.00	18.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	82.84	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	171.00	0.00	3,177.34	822.66	3,691.52	(5,284.97)
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	367.39	0.00
****Subtotal 711 - Supplies**		**12,060.00**	**21,782.00**	**1,101.44**	**0.00**	**10,820.33**	**10,961.67**	**17,964.92**	**24,015.71**
7130	Printing and Copying	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	1,776.45	5,265.87
713005	Printing & Copying-Campus	7,000.00	7,000.00	107.01	0.00	8,337.70	(1,337.70)	7,437.09	6,243.17
****Subtotal 713 - Printing and Copying**		**7,000.00**	**7,000.00**	**107.01**	**0.00**	**8,337.70**	**(1,337.70)**	**9,213.54**	**11,509.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	37.66	0.00	1,315.11	(115.11)	1,561.91	2,772.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	17.85	0.00
****Subtotal 714 - Postage**		**1,200.00**	**1,200.00**	**37.66**	**0.00**	**1,315.11**	**(115.11)**	**1,579.76**	**2,772.08**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	5,068.95	0.00	0.00	3,237.95	1,831.00	411.80	4,432.01
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	374.04	(374.04)	95.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,243.14	(1,243.14)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,904.00	(1,904.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**5,068.95**	**0.00**	**0.00**	**6,823.13**	**(1,754.18)**	**506.80**	**4,432.01**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	1,800.00	1,800.00	100.00	0.00	130.00	1,670.00	30.00	1,310.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	633.66	(633.66)	0.00	0.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	0.00	2,558.67	(2,258.67)	2,038.86	111.35
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	4,444.60
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	300.23	0.00
716120	Rentals-Property or Room	4,500.00	4,500.00	0.00	0.00	2,000.00	2,500.00	5,520.00	2,500.00
****Subtotal 716 - Maintenance and Rentals**		**11,000.00**	**11,000.00**	**100.00**	**0.00**	**5,322.33**	**5,677.67**	**7,889.09**	**8,365.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	0.00	475.00	2,125.00	2,455.00	4,590.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	8,225.00	(8,225.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	0.00	600.00	300.00	245.00
****Subtotal 717 - Professional Services**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**8,700.00**	**(5,500.00)**	**2,755.00**	**4,835.00**
7180	Telecommunications	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	0.00	11,000.00	15.56	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	847.87	0.00	10,136.96	(10,136.96)	8,947.02	9,006.65
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	(53.00)	53.00	0.00	(216.51)
718016	Telecom-Usage (Tolls)	0.00	0.00	195.09	0.00	2,265.10	(2,265.10)	1,828.53	1,603.15
****Subtotal 718 - Telecommunications**		**11,000.00**	**11,000.00**	**1,052.96**	**0.00**	**12,349.06**	**(1,349.06)**	**10,791.11**	**10,393.29**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	226.00	0.00	470.56	(70.56)	1,117.16	699.02
719005	Business Meals-Group or Class Meals	0.00	0.00	20.64	0.00	361.88	(361.88)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,110.00	(1,110.00)	190.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**246.64**	**0.00**	**1,942.44**	**(1,542.44)**	**1,807.16**	**699.02**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
71C1	Advertising (Non-Employment)	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	100.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	110.88	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**110.88**	**56.00**
***Subtotal 71 - Support**		**56,935.00**	**69,725.95**	**3,401.85**	**0.00**	**67,517.98**	**2,207.97**	**62,485.44**	**77,076.06**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,764.00	58,145.00	0.00	0.00	58,145.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,764.00**	**58,145.00**	**0.00**	**0.00**	**58,145.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,764.00**	**58,145.00**	**0.00**	**0.00**	**58,145.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,199,697.17**	**1,296,226.01**	**23,688.23**	**0.00**	**1,299,546.24**	**(3,320.23)**	**1,246,759.67**	**1,309,495.72**
	Net for Org: PAHPER	**(1,195,497.17)**	**(1,283,965.06)**	**(23,688.23)**	**0.00**	**(1,287,284.99)**		**(1,238,887.92)**	**(1,299,981.22)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHPES - HPER-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570322	Misc Sources-One Shot	0.00	6,000.00	0.00	0.00	6,000.00	0.00	10,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.88)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.88)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.88)**
721145	Asstship-Grad Asst Tuition	0.00	6,034.00	0.00	0.00	6,034.00	0.00	4,275.00	(450.00)
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**6,034.00**	**0.00**	**0.00**	**6,034.00**	**0.00**	**4,275.00**	**(450.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**6,034.00**	**0.00**	**0.00**	**6,034.00**	**0.00**	**4,275.00**	**(450.00)**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**
	Total Expenditures	**0.00**	**6,034.00**	**0.00**	**0.00**	**6,034.00**	**0.00**	**6,000.00**	**(477.88)**
	Net for Org: PAHPES	**0.00**	**(34.00)**	**0.00**	**0.00**	**(34.00)**		**4,000.00**	**477.88**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAHUC1 - Humanities Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	43.04	456.96	141.64	164.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	68.49	(68.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**500.00**	**0.00**	**0.00**	**111.53**	**388.47**	**141.64**	**164.85**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	31.00	288.00	0.00	419.06	(388.06)	333.75	60.28
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 719 - Staff Support**		**0.00**	**31.00**	**288.00**	**0.00**	**419.06**	**(388.06)**	**333.75**	**510.28**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.75**
***Subtotal 71 - Support**		**0.00**	**531.00**	**288.00**	**0.00**	**530.59**	**0.41**	**475.39**	**776.88**
	Total Expenditures	**0.00**	**531.00**	**288.00**	**0.00**	**530.59**	**0.41**	**475.39**	**776.88**
	Net for Org: PAHUC1	**0.00**	**(531.00)**	**(288.00)**	**0.00**	**(530.59)**		**(475.39)**	**(776.88)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAIR01 - Institutional Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	62,090.00	63,920.26	6,870.70	0.00	63,920.34	(0.08)	62,090.00	59,120.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**62,090.00**	**63,920.26**	**6,870.70**	**0.00**	**63,920.34**	**(0.08)**	**62,090.00**	**59,120.00**
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**62,090.00**	**64,420.26**	**6,870.70**	**0.00**	**64,420.34**	**(0.08)**	**62,090.00**	**59,120.00**
65YF10	Full Fringe Benefit Distr Expe	24,215.10	25,463.34	2,748.28	0.00	25,463.89	(0.55)	22,973.25	20,692.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,215.10**	**25,463.34**	**2,748.28**	**0.00**	**25,505.89**	**(42.55)**	**22,973.25**	**20,692.01**
***Subtotal 65 - Fringe Benefits**		**24,215.10**	**25,463.34**	**2,748.28**	**0.00**	**25,505.89**	**(42.55)**	**22,973.25**	**20,692.01**
710000	In-State Travel	3,000.00	2,211.00	33.75	0.00	271.77	1,939.23	149.20	0.00
710100	Out-of-State Travel	0.00	0.00	31.77	0.00	31.77	(31.77)	0.00	573.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**2,211.00**	**65.52**	**0.00**	**823.54**	**1,387.46**	**149.20**	**573.89**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,020.52	(2,020.52)	1,322.67	3,100.45
711100	Supplies-General	900.00	291.00	597.53	0.00	862.53	(571.53)	15.60	488.93
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	19.80	(19.80)	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,421.00	0.00	0.00	18.95	1,402.05	63.13	63.53
****Subtotal 711 - Supplies**		**2,400.00**	**1,712.00**	**597.53**	**0.00**	**2,921.80**	**(1,209.80)**	**1,401.40**	**3,652.91**
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	2.44	0.00	181.92	318.08	135.76	134.36
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**2.44**	**0.00**	**181.92**	**1,318.08**	**135.76**	**134.36**
714000	Postage-General	200.00	200.00	3.35	0.00	62.40	137.60	8.27	14.29
****Subtotal 714 - Postage**		**200.00**	**200.00**	**3.35**	**0.00**	**62.40**	**137.60**	**8.27**	**14.29**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.79
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,640.79**
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	0.00	1,233.00	(1,233.00)	1,134.00	966.54
718016	Telecom-Usage (Tolls)	0.00	0.00	28.64	0.00	70.13	(70.13)	92.79	99.32
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**132.14**	**0.00**	**1,303.13**	**(803.13)**	**1,226.79**	**1,065.86**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**32.50**	**0.00**	**32.50**	**(32.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,600.00**	**6,123.00**	**833.48**	**0.00**	**5,325.29**	**797.71**	**2,921.42**	**11,082.10**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAIR01 - Institutional Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**93,905.10**	**96,006.60**	**10,452.46**	**0.00**	**95,251.52**	**755.08**	**87,984.67**	**90,894.11**
	Net for Org: PAIR01	**(93,905.10)**	**(96,006.60)**	**(10,452.46)**	**0.00**	**(95,251.52)**		**(87,984.67)**	**(90,894.11)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
560530	Library Sales-ID Cards	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**3,100.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**3,100.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**3,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	1,875.04	0.00	0.00	1,875.04	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**1,875.04**	**0.00**	**0.00**	**1,875.04**	**0.00**	**0.00**	**0.00**
612F10	Librarian Tenure Track	395,780.00	451,411.13	42,493.15	0.00	409,472.26	41,938.87	437,780.00	373,670.00
612F80	Librarian Non-Tenure Track	42,000.00	0.00	0.00	0.00	35,938.57	(35,938.57)	0.00	0.00
****Subtotal 612 - Librarian**		**437,780.00**	**451,411.13**	**42,493.15**	**0.00**	**445,410.83**	**6,000.30**	**437,780.00**	**373,670.00**
615F10	PAT	185,492.00	180,033.84	19,351.00	0.00	180,033.85	(0.01)	174,900.00	196,176.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**185,492.00**	**180,033.84**	**19,351.00**	**0.00**	**180,033.85**	**(0.01)**	**174,900.00**	**196,176.50**
617F10	Operating Staff	155,004.00	155,005.63	17,162.74	0.00	155,012.39	(6.76)	153,722.90	137,075.51
617PLG	Operating Staff-Longevity	1,061.76	1,061.76	117.41	0.00	1,010.38	51.38	538.43	269.82
****Subtotal 617 - Operating Staff**		**156,065.76**	**156,067.39**	**17,280.15**	**0.00**	**156,022.77**	**44.62**	**154,261.33**	**137,345.33**
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	0.00	2,897.39	(1,397.39)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	102.00	6.38	0.00	120.60	(18.60)	261.23	240.10
61CPHS	[NSH] Non-Status - Shift	0.00	418.00	23.54	0.00	580.30	(162.30)	663.13	488.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	25,080.00	3,244.25	0.00	34,157.38	(9,077.38)	24,764.92	21,535.33
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**25,600.00**	**27,100.00**	**3,274.17**	**0.00**	**37,755.67**	**(10,655.67)**	**25,689.28**	**22,264.16**
61SNHO	Student Labor - Overtime	0.00	0.00	12.93	0.00	29.43	(29.43)	0.00	0.00
61SNSH	Student Labor	44,364.00	44,364.00	3,258.53	0.00	36,732.63	7,631.37	50,300.13	40,417.68
61SNWS	College Work Study	9,000.00	9,000.00	97.44	0.00	8,220.20	779.80	6,700.93	8,309.37

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**53,364.00**	**53,364.00**	**3,368.90**	**0.00**	**44,982.26**	**8,381.74**	**57,001.06**	**48,727.05**
***Subtotal 61 - Salaries and Wages**		**858,301.76**	**869,851.40**	**85,767.37**	**0.00**	**866,080.42**	**3,770.98**	**849,631.67**	**778,183.04**
65YF10	Full Fringe Benefit Distr Expe	303,527.64	313,363.38	31,602.65	0.00	310,926.13	2,437.25	283,569.07	247,422.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	284.91	0.00	3,414.01	(3,414.01)	2,203.13	1,892.87
****Subtotal 65Y - Fringe Recovery**		**303,527.64**	**313,363.38**	**31,887.56**	**0.00**	**314,340.14**	**(976.76)**	**285,772.20**	**249,315.64**
***Subtotal 65 - Fringe Benefits**		**303,527.64**	**313,363.38**	**31,887.56**	**0.00**	**314,340.14**	**(976.76)**	**285,772.20**	**249,315.64**
7100	In-State Travel	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	67.68	(67.68)	67.68	143.44
710020	In-State Travel-Prof Dev	0.00	0.00	132.37	0.00	670.76	(670.76)	1,127.15	677.49
7101	Out of State Travel	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	94.21	0.00	5,413.02	(5,413.02)	7,215.33	3,904.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	101.20	(101.20)	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	34.31	0.00
7103	Conference-Registration Fees	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	690.00	(690.00)	1,380.90	465.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**226.58**	**0.00**	**6,942.66**	**(1,942.66)**	**9,825.37**	**5,190.33**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	874.92	0.00	10,221.45	(10,221.45)	9,164.14	13,068.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	6,400.00	907.20	0.00	918.16	5,481.84	92.42	197.45
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	59.40	(59.40)	0.00	0.00
711154	Supplies-Computer Peripherals	44,000.00	0.00	0.00	0.00	703.04	(703.04)	1,578.62	3,647.52
711160	Supplies-Books	0.00	0.00	0.00	0.00	1,887.10	(1,887.10)	0.00	2,417.65
711162	Supplies-Office Supplies	14,000.00	14,000.00	0.00	0.00	682.13	13,317.87	568.78	6,875.40
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	181.00	(181.00)	3,873.55	1,409.55
****Subtotal 711 - Supplies**		**59,100.00**	**20,400.00**	**1,782.12**	**0.00**	**14,652.28**	**5,747.72**	**15,277.51**	**27,616.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	191.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	124.96	0.00	3,811.98	(1,311.98)	3,035.72	2,433.92
****Subtotal 713 - Printing and Copying**		**3,700.00**	**3,700.00**	**124.96**	**0.00**	**3,811.98**	**(111.98)**	**3,035.72**	**2,624.92**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,504.00	5,504.00	198.11	0.00	3,427.25	2,076.75	3,601.32	3,884.30
****Subtotal 714 - Postage**		**5,504.00**	**5,504.00**	**198.11**	**0.00**	**3,427.25**	**2,076.75**	**3,601.32**	**3,884.30**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	0.00	120.00	2,280.00	1,063.35	10,179.48
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,563.96	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,555.00	(1,555.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**1,675.00**	**725.00**	**4,627.31**	**10,179.48**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	0.00	5,901.46	2,998.54	5,603.66	5,299.32
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	0.00	36,516.00	(1,516.00)	36,216.00	33,172.00
****Subtotal 716 - Maintenance and Rentals**		**43,900.00**	**43,900.00**	**0.00**	**0.00**	**42,417.46**	**1,482.54**	**41,819.66**	**38,471.32**
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(33.38)	(3.41)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	35,400.00	43,525.00	416.85	0.00	44,492.55	(967.55)	48,212.30	35,636.30
****Subtotal 717 - Professional Services**		**35,400.00**	**43,525.00**	**416.85**	**0.00**	**44,492.55**	**(967.55)**	**48,178.92**	**35,632.89**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	(174.96)	(7.81)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	931.50	0.00	11,232.00	(11,232.00)	10,584.00	10,500.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	126.06	(126.06)	294.99	149.06
718016	Telecom-Usage (Tolls)	0.00	0.00	74.22	0.00	880.22	(880.22)	972.06	1,025.36
****Subtotal 718 - Telecommunications**		**8,000.00**	**8,000.00**	**1,005.72**	**0.00**	**12,238.28**	**(4,238.28)**	**11,676.09**	**11,667.29**
7190	Business Meals-Meetgs (non travel)	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	63.00	0.00	929.73	(929.73)	486.42	811.26
7191	Membership Dues and Fees	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	0.00	100.00	0.00	0.00	65.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	123.52	0.00	123.52	(123.52)	0.00	99.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**186.52**	**0.00**	**1,153.25**	**(1,053.25)**	**486.42**	**975.26**
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	21.30	(21.30)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21.30**	**(21.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**163,104.00**	**132,529.00**	**3,940.86**	**0.00**	**130,832.01**	**1,696.99**	**138,528.32**	**136,242.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	(1,400.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**(1,400.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**(1,400.00)**	**0.00**
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	(49.00)	0.00	(49.00)	49.00	0.00	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**(18.00)**	**0.00**	**(18.00)**	**18.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**(18.00)**	**0.00**	**(18.00)**	**18.00**	**0.00**	**0.00**
	Total Expenditures	**1,330,233.40**	**1,313,243.78**	**121,577.79**	**0.00**	**1,308,734.57**	**4,509.21**	**1,272,532.19**	**1,163,740.94**
	Net for Org: PALIB1	**(1,330,233.40)**	**(1,313,243.78)**	**(121,577.79)**	**0.00**	**(1,308,734.57)**		**(1,272,377.19)**	**(1,160,640.94)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PALIB2 - Library Materials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717115	Finl Services-Bank Charges	0.00	17.00	17.00	0.00	17.00	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
****Subtotal 717 - Professional Services**		**0.00**	**17.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
770000	Library Acquisitions	564,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	0.00	216,628.00	4,299.20	0.00	197,881.26	18,746.74	194,304.07	176,088.53
770050	Library Acqs-Electronic Sources	0.00	44,309.00	0.00	0.00	53,054.15	(8,745.15)	32,408.00	21,440.75
770065	Library Acqs-Bindery	0.00	3,000.00	1,293.85	0.00	3,604.35	(604.35)	2,095.65	2,502.75
770070	Library Acqs-Continuation Orders	0.00	76,272.00	6,735.03	0.00	82,003.02	(5,731.02)	87,269.78	39,271.73
770075	Library Acqs-Books	0.00	206,673.00	27,192.46	0.00	212,844.61	(6,171.61)	181,780.83	222,702.62
770080	Library Acqs-Media	0.00	12,000.00	362.81	0.00	13,482.29	(1,482.29)	13,676.26	2,708.74
****Subtotal 770 - Library Acquisitions**		**564,524.00**	**558,882.00**	**39,883.35**	**0.00**	**562,869.68**	**(3,987.68)**	**511,534.59**	**464,715.12**
***Subtotal 77 - Library Acquisitions**		**564,524.00**	**558,882.00**	**39,883.35**	**0.00**	**562,869.68**	**(3,987.68)**	**511,534.59**	**464,715.12**
	Total Expenditures	**564,524.00**	**558,899.00**	**39,900.35**	**0.00**	**562,886.68**	**(3,987.68)**	**511,534.59**	**464,715.12**
	Net for Org: PALIB2	**(564,524.00)**	**(558,899.00)**	**(39,900.35)**	**0.00**	**(562,886.68)**		**(509,334.59)**	**(464,715.12)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	3,148.80	(10.00)	0.00	3,138.80	10.00	4,693.10	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**3,148.80**	**(10.00)**	**0.00**	**3,138.80**	**10.00**	**4,693.10**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**3,148.80**	**(10.00)**	**0.00**	**3,138.80**	**10.00**	**4,693.10**	**0.00**
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**200.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**200.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,148.80**	**(10.00)**	**0.00**	**3,138.80**	**10.00**	**5,013.10**	**200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	814,436.00	705,993.25	0.00	0.00	701,857.75	4,135.50	711,990.00	786,089.50
611PFC	[NSE] Faculty Credit	0.00	109,781.49	0.00	0.00	109,781.49	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	41,206.00	62,425.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	20,560.00	7,655.00
****Subtotal 611 - Faculty**		**814,436.00**	**815,774.74**	**0.00**	**0.00**	**811,639.24**	**4,135.50**	**773,756.00**	**856,169.50**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	72,230.00	40,351.00	0.00	0.00	40,351.00	0.00	78,170.00	74,410.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**72,230.00**	**40,351.00**	**0.00**	**0.00**	**40,351.00**	**0.00**	**78,170.00**	**74,410.00**
617F10	Operating Staff	25,703.00	26,455.10	2,802.78	0.00	25,905.93	549.17	25,605.00	24,269.00
****Subtotal 617 - Operating Staff**		**25,703.00**	**26,455.10**	**2,802.78**	**0.00**	**25,905.93**	**549.17**	**25,605.00**	**24,269.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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	79.63	(79.63)	0.00	0.00
61SNSH	Student Labor	4,800.00	5,300.00	0.00	0.00	6,750.59	(1,450.59)	5,129.43	6,163.41
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	428.15	457.04
****Subtotal 61S - Student**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**6,830.22**	**(1,530.22)**	**5,557.58**	**6,620.45**
***Subtotal 61 - Salaries and Wages**		**917,669.00**	**887,880.84**	**2,802.78**	**0.00**	**884,726.39**	**3,154.45**	**883,088.58**	**961,468.95**
65YF10	Full Fringe Benefit Distr Expe	355,823.91	307,789.96	1,121.11	0.00	306,842.20	947.76	301,833.09	309,669.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	9,221.80	(9,221.80)	5,188.34	5,886.70
****Subtotal 65Y - Fringe Recovery**		**355,823.91**	**307,789.96**	**1,121.11**	**0.00**	**316,064.00**	**(8,274.04)**	**307,021.43**	**315,555.76**
***Subtotal 65 - Fringe Benefits**		**355,823.91**	**307,789.96**	**1,121.11**	**0.00**	**316,064.00**	**(8,274.04)**	**307,021.43**	**315,555.76**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	1,033.82	(33.82)	850.96	1,105.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	1,752.43	(252.43)	1,322.45	1,635.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,786.25**	**(286.25)**	**2,173.41**	**2,741.66**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,600.00	1,600.00	844.66	0.00	5,427.81	(3,827.81)	2,291.11	4,390.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	229.00	1,406.00	0.00	0.00	0.00	1,406.00	369.98	410.83
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	19.80	(19.80)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	0.00	419.00	1,081.00	807.90	1,259.32
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	0.00	0.00	300.00	(27.12)	762.15
711162	Supplies-Office Supplies	1,700.00	1,700.00	37.90	0.00	196.11	1,503.89	1,558.47	1,858.49
****Subtotal 711 - Supplies**		**5,329.00**	**6,506.00**	**882.56**	**0.00**	**6,062.72**	**443.28**	**5,000.34**	**8,681.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	3,598.80	(566.00)	0.00	(1,191.00)	4,789.80	0.00	427.20
713005	Printing & Copying-Campus	7,000.00	7,000.00	(1,255.04)	0.00	11,334.05	(4,334.05)	10,722.81	9,639.86
****Subtotal 713 - Printing and Copying**		**7,300.00**	**10,598.80**	**(1,821.04)**	**0.00**	**10,143.05**	**455.75**	**10,722.81**	**10,067.06**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,650.00	1,650.00	95.21	0.00	667.68	982.32	349.32	856.49
****Subtotal 714 - Postage**		**1,650.00**	**1,650.00**	**95.21**	**0.00**	**667.68**	**982.32**	**349.32**	**856.49**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	113.45	386.55	6,467.46	4,296.81

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	79.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**113.45**	**386.55**	**6,547.41**	**4,296.81**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	500.00	76.95	239.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**76.95**	**402.20**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	740.45	0.00	8,590.96	(8,590.96)	7,325.06	7,182.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.54	0.00	507.08	(507.08)	596.28	652.37
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**782.99**	**0.00**	**9,143.04**	**(2,143.04)**	**7,921.34**	**7,834.37**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	104.00	604.00	0.00	0.00	942.61	(338.61)	1,807.08	3,794.33
7191	Membership Dues and Fees	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	75.00
****Subtotal 719 - Staff Support**		**104.00**	**604.00**	**0.00**	**0.00**	**942.61**	**(338.61)**	**1,807.08**	**3,869.33**
***Subtotal 71 - Support**		**24,883.00**	**29,858.80**	**(60.28)**	**0.00**	**29,858.80**	**0.00**	**34,598.66**	**38,749.67**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,299,375.91**	**1,225,529.60**	**3,863.61**	**0.00**	**1,230,649.19**	**(5,119.59)**	**1,224,708.67**	**1,315,774.38**
	Net for Org: PAMA01	**(1,299,375.91)**	**(1,222,380.80)**	**(3,873.61)**	**0.00**	**(1,227,510.39)**		**(1,219,695.57)**	**(1,315,574.38)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMAC1 - Math Activity Center Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	44,890.00	46,213.43	4,967.34	0.00	46,213.51	(0.08)	44,436.88	31,557.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,890.00**	**46,213.43**	**4,967.34**	**0.00**	**46,213.51**	**(0.08)**	**44,436.88**	**31,557.70**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	0.00	7,719.93	280.07	7,511.77	7,710.51
61SNWS	College Work Study	800.00	800.00	0.00	0.00	613.13	186.87	909.26	540.18
****Subtotal 61S - Student**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**8,337.56**	**462.44**	**8,421.03**	**8,250.69**
***Subtotal 61 - Salaries and Wages**		**53,690.00**	**55,013.43**	**4,967.34**	**0.00**	**54,551.07**	**462.36**	**52,857.91**	**39,808.39**
65YF10	Full Fringe Benefit Distr Expe	17,507.10	18,409.63	1,986.94	0.00	18,410.00	(0.37)	16,441.61	11,045.26
****Subtotal 65Y - Fringe Recovery**		**17,507.10**	**18,409.63**	**1,986.94**	**0.00**	**18,410.00**	**(0.37)**	**16,441.61**	**11,045.26**
***Subtotal 65 - Fringe Benefits**		**17,507.10**	**18,409.63**	**1,986.94**	**0.00**	**18,410.00**	**(0.37)**	**16,441.61**	**11,045.26**
711000	Purchasing Cards	0.00	0.00	205.80	0.00	205.80	(205.80)	464.17	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	850.00	0.00	0.00	0.00	850.00	0.00	437.50
****Subtotal 711 - Supplies**		**1,000.00**	**850.00**	**205.80**	**0.00**	**205.80**	**644.20**	**464.17**	**437.50**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
718000	Telecom-General	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	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.33	0.00	13.26	(13.26)	9.95	31.56
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.83**	**0.00**	**424.26**	**(424.26)**	**387.95**	**409.56**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**850.00**	**240.63**	**0.00**	**630.06**	**219.94**	**852.12**	**847.06**
	Total Expenditures	**72,197.10**	**74,273.06**	**7,194.91**	**0.00**	**73,591.13**	**681.93**	**70,151.64**	**51,700.71**
	Net for Org: PAMAC1	**(72,197.10)**	**(74,273.06)**	**(7,194.91)**	**0.00**	**(73,591.13)**		**(70,151.64)**	**(51,700.71)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMATS - Mathematics-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAMATS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	294,840.00	295,340.00	1,853.96	0.00	334,870.95	(39,530.95)	277,413.08	284,053.08
****Subtotal 510 - Resident Tuition**		**294,840.00**	**295,340.00**	**1,853.96**	**0.00**	**334,870.95**	**(39,530.95)**	**277,413.08**	**284,053.08**
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	49,959.00	49,959.00	1,020.01	0.00	93,562.73	(43,603.73)	57,063.82	43,025.17
****Subtotal 511 - Non-Resident Tuition**		**49,959.00**	**49,959.00**	**1,020.01**	**0.00**	**93,562.73**	**(43,603.73)**	**57,063.82**	**43,025.17**
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515615	Non-Credit Res Competency Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,575.00**
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	4,500.00	4,500.00	100.00	0.00	1,870.00	2,630.00	1,155.00	1,655.00
516200	Enrollment Fees	0.00	0.00	125.94	0.00	18,479.45	(18,479.45)	0.00	0.00
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	7,975.00	(7,975.00)	865.00	0.00
516415	KSC-PSC Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 516 - Student Fees**		**4,500.00**	**4,500.00**	**225.94**	**0.00**	**28,324.45**	**(23,824.45)**	**2,055.00**	**1,655.00**
***Subtotal 51 - Tuition and Fees**		**349,299.00**	**349,799.00**	**3,099.91**	**0.00**	**456,758.13**	**(106,959.13)**	**336,531.90**	**336,308.25**
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	575.00	(575.00)	50.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**50.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**50.00**	**0.00**
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570000	Late Charges	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	4,040.00	290.00
570025	Late Add and Drop Charges	0.00	0.00	25.00	0.00	100.00	(100.00)	40.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	75.00	0.00	225.00	(225.00)	375.00	150.00
****Subtotal 570 - Other Sources of Income**		**1,250.00**	**1,250.00**	**100.00**	**0.00**	**325.00**	**925.00**	**4,455.00**	**440.00**
***Subtotal 57 - Other Income**		**1,250.00**	**1,250.00**	**100.00**	**0.00**	**325.00**	**925.00**	**4,455.00**	**440.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	(5,736.61)	0.00	(500.00)	500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(5,736.61)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(5,736.61)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
	Total Revenue	**350,549.00**	**351,049.00**	**(2,536.70)**	**0.00**	**457,158.13**	**(106,109.13)**	**341,036.90**	**336,748.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	21,000.00	21,703.00	3,700.00	0.00	25,403.00	(3,700.00)	21,000.00	0.00
611PFC	[NSE] Faculty Credit	75,500.00	85,500.00	11,066.91	0.00	111,450.99	(25,950.99)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	27,581.00	24,226.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,921.50	0.00	2,921.50	(2,921.50)	80,934.00	98,481.64
****Subtotal 611 - Faculty**		**96,500.00**	**107,203.00**	**17,688.41**	**0.00**	**139,775.49**	**(32,572.49)**	**129,515.00**	**122,707.64**
613N60	Graduate - PT Lecturer	20,000.00	20,000.00	424.26	0.00	4,333.42	15,666.58	18,000.00	0.00
****Subtotal 613 - Graduate**		**20,000.00**	**20,000.00**	**424.26**	**0.00**	**4,333.42**	**15,666.58**	**18,000.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,500.00	0.00	2,910.00	(2,910.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.26
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,910.00**	**(2,910.00)**	**0.00**	**2,700.31**
61SNSH	Student Labor	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
****Subtotal 61S - Student**		**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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**116,500.00**	**127,203.00**	**20,612.67**	**0.00**	**147,018.91**	**(19,815.91)**	**147,515.00**	**125,407.95**
65YF10	Full Fringe Benefit Distr Expe	8,190.00	8,645.63	1,480.00	0.00	10,150.70	(1,505.07)	7,769.96	0.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,385.06	0.00	9,851.89	(9,851.89)	9,115.27	10,534.35
****Subtotal 65Y - Fringe Recovery**		**8,190.00**	**8,645.63**	**2,865.06**	**0.00**	**20,002.59**	**(11,356.96)**	**16,885.23**	**10,534.38**
***Subtotal 65 - Fringe Benefits**		**8,190.00**	**8,645.63**	**2,865.06**	**0.00**	**20,002.59**	**(11,356.96)**	**16,885.23**	**10,534.38**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,500.00	5,500.00	1,858.24	0.00	6,018.42	(518.42)	8,456.68	13,552.08

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710025	In-State Travel-Course Related	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
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	1,110.98	1,389.02	3,788.61	409.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	1,350.00	0.00	0.00	1,475.00	(125.00)	895.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.00
****Subtotal 710 - Travel**		**11,000.00**	**9,350.00**	**1,858.24**	**0.00**	**8,604.40**	**745.60**	**13,798.15**	**14,236.38**
7110	Purchasing Cards	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	53.85
7111	Supplies	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	2,784.40	(2,784.40)	77.00	362.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,500.00	500.00	0.00	0.00	500.00	0.00	1,312.00	24.41
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.09
711162	Supplies-Office Supplies	300.00	300.00	170.00	0.00	275.67	24.33	336.41	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	65.49	0.00
****Subtotal 711 - Supplies**		**1,800.00**	**800.00**	**170.00**	**0.00**	**3,610.07**	**(2,810.07)**	**1,790.90**	**494.32**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	769.25	230.75	767.83	3,331.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.14
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**769.25**	**230.75**	**767.83**	**3,550.14**
7140	Postage	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	29.33	(29.33)	54.85	28.40
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**29.33**	**(29.33)**	**54.85**	**28.40**
7150	Non-Capitalizable Equipment	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	45.34
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.34**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	30.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,500.00	2,500.00	0.00	0.00	205.00	2,295.00	16,779.59	8,115.00
****Subtotal 716 - Maintenance and Rentals**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**205.00**	**2,495.00**	**16,779.59**	**8,218.20**
7171	Financial Services	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	3,404.68	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	945.00	1,055.00	1,244.96	17,081.78
717202	Oth Prof Ser-Contract Instruct Serv	6,772.00	3,772.00	0.00	0.00	0.00	3,772.00	0.00	0.00
717270	Oth Prof Ser- Athletic Trainers	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,772.00**	**5,772.00**	**0.00**	**0.00**	**945.00**	**4,827.00**	**4,649.64**	**17,081.78**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.86
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.76
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,413.62**
7190	Business Meals-Meetgs (non travel)	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	31.10	968.90	240.62	624.69
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	39.22	960.78	(181.73)	245.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	950.00	950.00	0.00	0.00	177.00	773.00	405.00	0.00
****Subtotal 719 - Staff Support**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**247.32**	**2,702.68**	**463.89**	**869.79**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,855.80	(1,855.80)	1,376.65	0.00
71C1	Advertising (Non-Employment)	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	1,080.00	(1,080.00)	5,200.77	8,175.40
71CZ	Other Expenses-Deductions	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,935.80**	**(2,935.80)**	**6,577.42**	**8,950.40**
***Subtotal 71 - Support**		**29,222.00**	**22,572.00**	**2,028.24**	**0.00**	**17,346.17**	**5,225.83**	**44,882.27**	**57,888.37**
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	300.00	(300.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760023	Int Alloc-Instr In-load OffsetTrans	105,222.00	105,222.00	0.00	0.00	105,222.00	0.00	216,959.00	167,725.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**105,222.00**	**105,222.00**	**0.00**	**0.00**	**105,522.00**	**(300.00)**	**216,959.00**	**167,725.00**
***Subtotal 76 - F&A and Internal Allocations**		**105,222.00**	**105,222.00**	**0.00**	**0.00**	**105,522.00**	**(300.00)**	**216,959.00**	**167,725.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
	Total Expenditures	**259,134.00**	**263,642.63**	**25,505.97**	**0.00**	**289,889.67**	**(26,247.04)**	**426,391.50**	**361,555.70**
	Net for Org: PAMBAP	**91,415.00**	**87,406.37**	**(28,042.67)**	**0.00**	**167,268.46**		**(85,354.60)**	**(24,807.45)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAS - M.B.A. Program-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	13,784.79	(13,784.79)	0.00	0.00
721145	Asstship-Grad Asst Tuition	29,088.00	29,088.00	522.00	0.00	33,306.00	(4,218.00)	26,310.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**29,088.00**	**29,088.00**	**522.00**	**0.00**	**47,090.79**	**(18,002.79)**	**26,310.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,473.00
722305	Other Financial Aid-Scholarships	3,000.00	3,000.00	2,200.00	0.00	3,730.00	(730.00)	2,800.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,000.00**	**3,000.00**	**2,200.00**	**0.00**	**3,730.00**	**(730.00)**	**3,300.00**	**2,473.00**
***Subtotal 72 - Financial Aid / Participant Support**		**32,088.00**	**32,088.00**	**2,722.00**	**0.00**	**50,820.79**	**(18,732.79)**	**29,610.00**	**2,473.00**
	Total Expenditures	**32,088.00**	**32,088.00**	**2,722.00**	**0.00**	**50,820.79**	**(18,732.79)**	**29,610.00**	**2,473.00**
	Net for Org: PAMBAS	**(32,088.00)**	**(32,088.00)**	**(2,722.00)**	**0.00**	**(50,820.79)**		**(29,610.00)**	**(2,473.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMECG - M Ed CAGS Leadership Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	172.78	0.00	172.78	(172.78)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**172.78**	**0.00**	**172.78**	**(172.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**172.78**	**0.00**	**172.78**	**(172.78)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**172.78**	**0.00**	**172.78**	**(172.78)**	**0.00**	**0.00**
	Net for Org: PAMECG	**0.00**	**0.00**	**(172.78)**	**0.00**	**(172.78)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	16,000.00	16,000.00	0.00	0.00	11,141.00	4,859.00	8,770.37	10,600.13
****Subtotal 560 - Sales of Educational Activities**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**11,141.00**	**4,859.00**	**8,770.37**	**10,600.13**
***Subtotal 56 - Sales of Ed Activities**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**11,141.00**	**4,859.00**	**8,770.37**	**10,600.13**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
	Total Revenue	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**11,141.00**	**4,859.00**	**8,975.37**	**10,600.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 611 - Faculty**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	900.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	161.32	153.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	3,730.00	2,479.75	0.00	2,479.75	1,250.25	2,552.10	4,309.90
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**6,000.00**	**3,730.00**	**3,729.75**	**0.00**	**3,729.75**	**0.25**	**3,613.42**	**4,462.90**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**3,730.00**	**3,729.75**	**0.00**	**3,729.75**	**0.25**	**5,613.42**	**6,462.90**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	313.30	0.00	313.30	(313.30)	471.53	542.89
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**313.30**	**0.00**	**313.30**	**(313.30)**	**471.53**	**542.89**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**313.30**	**0.00**	**313.30**	**(313.30)**	**471.53**	**542.89**
7100	In-State Travel	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	50.00	0.00	0.00	70.00
7104	Non-Employee-Student Travel	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	320.76	208.00
****Subtotal 710 - Travel**		**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**320.76**	**278.00**
7110	Purchasing Cards	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	1,853.57	(1,853.57)	995.31	1,851.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	227.00	227.00	10.00	0.00	10.00	217.00	0.00	250.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	40.00	56.07	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	0.00	0.00	135.00	108.75	200.13
****Subtotal 711 - Supplies**		**502.00**	**502.00**	**10.00**	**0.00**	**1,863.57**	**(1,361.57)**	**1,160.13**	**2,301.43**
7130	Printing and Copying	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	0.00	0.00	700.00	266.00	280.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	0.00	21.22	278.78	55.92	256.04
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**21.22**	**1,178.78**	**321.92**	**536.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,846.00	546.00	0.00	0.00	307.28	238.72	104.63	486.62
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	22.20	(22.20)	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 714 - Postage**		**1,946.00**	**646.00**	**0.00**	**0.00**	**329.48**	**316.52**	**104.63**	**486.62**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	144.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.95**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,545.00	(1,545.00)	974.40	0.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	650.00	0.00	450.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	600.00	0.00	450.00
****Subtotal 717 - Professional Services**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,545.00**	**(295.00)**	**974.40**	**900.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	675.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.80	0.00	28.55	(28.55)	25.68	45.06
****Subtotal 718 - Telecommunications**		**675.00**	**675.00**	**38.30**	**0.00**	**439.55**	**235.45**	**403.68**	**423.06**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	0.00	4,863.71	(488.71)	4,568.00	4,844.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
****Subtotal 719 - Staff Support**		**4,425.00**	**4,425.00**	**0.00**	**0.00**	**4,863.71**	**(438.71)**	**4,568.00**	**4,894.89**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,413.00**	**9,113.00**	**48.30**	**0.00**	**9,112.53**	**0.47**	**7,998.47**	**9,820.04**
	Total Expenditures	**18,413.00**	**12,843.00**	**4,091.35**	**0.00**	**13,155.58**	**(312.58)**	**14,083.42**	**16,825.83**
	Net for Org: PAMEDF	**(2,413.00)**	**3,157.00**	**(4,091.35)**	**0.00**	**(2,014.58)**		**(5,108.05)**	**(6,225.70)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	291.69	0.00
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	1,045,163.00	1,045,163.00	2,935.07	0.00	944,148.54	101,014.46	686,011.93	593,461.41
510102	Resident Graduate Tution PT	0.00	0.00	0.00	0.00	404.85	(404.85)	1,436.00	775.00
510104	Res Grad Tuition-Classroom Connect	133,056.00	133,056.00	7,456.80	0.00	58,182.16	74,873.84	140,797.66	125,022.38
510106	Res Grad Tuition-Project Adventure	14,400.00	14,400.00	0.00	0.00	2,196.48	12,203.52	4,997.87	1,459.95
510108	Res Grad Tuition-CAGS	68,175.00	68,175.00	(1,739.92)	0.00	223,732.73	(155,557.73)	108,893.04	10,023.08
510110	Res Grad Tuition-CLL Sites	134,991.00	134,991.00	0.00	0.00	119,881.65	15,109.35	252,220.64	87,940.82
510114	Res Grad Tuition-Path	34,560.00	34,560.00	0.00	0.00	24,690.54	9,869.46	14,660.25	1,922.74
510116	Res Grad Tuit-Off Camp&Schl Dist	230,201.00	383,529.00	15,704.88	0.00	719,405.95	(335,876.95)	436,778.94	396,843.20
510118	Res Grad Tuition-Summer Session	571,562.00	571,562.00	0.00	0.00	527,727.80	43,834.20	439,283.35	409,867.95
510122	Res Grad Tuition-High 5	0.00	0.00	171.20	0.00	770.40	(770.40)	0.00	0.00
****Subtotal 510 - Resident Tuition**		**2,232,108.00**	**2,385,436.00**	**24,528.03**	**0.00**	**2,621,141.10**	**(235,705.10)**	**2,085,371.37**	**1,627,316.53**
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	168,102.00	168,102.00	638.04	0.00	119,457.71	48,644.29	111,558.93	91,077.80
511106	Non-Res Grad Tuit-Project Adventure	55,000.00	55,000.00	3,937.59	0.00	30,302.32	24,697.68	58,979.66	25,695.13
511108	Non-Resident Grad Tuition-CAGS	7,727.00	7,727.00	953.70	0.00	12,072.99	(4,345.99)	5,734.62	0.00
511110	Non-Res Grad Tuition-CLL Sites	37,781.00	37,781.00	0.00	0.00	14,355.81	23,425.19	42,473.08	25,968.93
511114	Non-Resident Grad Tuition-Path	0.00	0.00	0.00	0.00	7,152.50	(7,152.50)	330.89	337.24
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	65,160.00	65,160.00	3,479.60	0.00	85,445.30	(20,285.30)	91,220.30	113,278.47
511118	Non-Res Grad Tuition-Summer Session	104,427.00	104,427.00	0.00	0.00	87,077.31	17,349.69	83,026.01	103,641.54
511122	Non-Resident Grad Tuition-High 5	30,600.00	30,600.00	3,338.40	0.00	7,789.60	22,810.40	291.69	1,429.50
****Subtotal 511 - Non-Resident Tuition**		**468,797.00**	**468,797.00**	**12,347.33**	**0.00**	**363,653.54**	**105,143.46**	**393,615.18**	**361,428.61**
515555	Theatre Program/workshops	62,250.00	62,250.00	3,100.00	0.00	60,995.00	1,255.00	40,550.00	0.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	1,275.00	0.00	5,555.00	(5,555.00)	0.00	0.00
****Subtotal 515 - Continuing Education**		**62,250.00**	**62,250.00**	**4,375.00**	**0.00**	**66,550.00**	**(4,300.00)**	**40,550.00**	**0.00**
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
516022	Course Fee-Art In ED	2,000.00	2,000.00	0.00	0.00	1,150.00	850.00	0.00	0.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	15,000.00	15,000.00	2,800.00	0.00	22,025.00	(7,025.00)	14,520.00	10,340.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
516200	Enrollment Fees	284,211.00	184,211.00	69.11	0.00	119,257.21	64,953.79	0.00	0.00
516210	Enrollment Service Fee	0.00	0.00	12,700.00	0.00	86,525.00	(86,525.00)	18,273.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	800.00
516Z16	Path Institute Room & Fees	10,400.00	10,400.00	2,430.00	0.00	17,897.71	(7,497.71)	11,669.62	7,768.96
516Z18	CAGS Program Fee	10,000.00	10,000.00	460.00	0.00	4,465.00	5,535.00	3,320.00	2,110.00
516Z20	Australian Math Institute Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z22	Contract Verification Fee	7,500.00	7,500.00	200.00	0.00	10,850.00	(3,350.00)	9,815.00	4,965.00
516Z24	M.A.T. Fee	11,000.00	11,000.00	1,155.00	0.00	11,995.00	(995.00)	13,115.00	9,144.00
516Z28	Classroom Connect Fee	25,000.00	25,000.00	4,680.00	0.00	5,660.00	19,340.00	28,530.00	19,160.00
516Z32	Math Thematics Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**382,111.00**	**282,111.00**	**24,494.11**	**0.00**	**280,049.92**	**2,061.08**	**99,592.62**	**66,687.96**
***Subtotal 51 - Tuition and Fees**		**3,145,266.00**	**3,198,594.00**	**65,744.47**	**0.00**	**3,331,394.56**	**(132,800.56)**	**2,619,129.17**	**2,055,433.10**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	707.00	(707.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**707.00**	**(707.00)**	**1,260.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**707.00**	**(707.00)**	**1,260.00**	**0.00**
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570015	Late Registration Fee	12,500.00	12,500.00	0.00	0.00	800.00	11,700.00	29,213.00	24,700.00
570025	Late Add and Drop Charges	0.00	0.00	0.00	0.00	185.00	(185.00)	280.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	595.00	(595.00)	1,620.00	0.00
****Subtotal 570 - Other Sources of Income**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**1,580.00**	**10,920.00**	**31,113.00**	**24,700.00**
***Subtotal 57 - Other Income**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**1,580.00**	**10,920.00**	**31,113.00**	**24,700.00**
	Total Revenue	**3,157,766.00**	**3,211,094.00**	**65,744.47**	**0.00**	**3,333,681.56**	**(122,587.56)**	**2,651,502.17**	**2,080,133.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,513.00	0.00	2,513.00	(2,513.00)	44,620.00	0.00
611PFC	[NSE] Faculty Credit	1,158,000.00	1,114,216.22	40,610.29	0.00	1,174,866.08	(60,649.86)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	479,668.00	349,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,060.31	0.00	8,060.31	(8,060.31)	482,456.00	490,069.00
****Subtotal 611 - Faculty**		**1,158,000.00**	**1,114,216.22**	**51,183.60**	**0.00**	**1,185,439.39**	**(71,223.17)**	**1,006,744.00**	**839,369.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	60,000.00	60,000.00	783.56	0.00	77,914.99	(17,914.99)	50,270.00	39,022.00
****Subtotal 613 - Graduate**		**60,000.00**	**60,000.00**	**783.56**	**0.00**	**77,914.99**	**(17,914.99)**	**50,270.00**	**39,022.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	557.12	557.12	0.00	0.00	0.00	557.12	0.00	48.60
****Subtotal 617 - Operating Staff**		**557.12**	**557.12**	**0.00**	**0.00**	**0.00**	**557.12**	**0.00**	**48.60**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	452.24	0.00	11,818.81	(11,818.81)	6,025.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.03
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,000.02	(2,000.02)	25.17	2,760.70
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**452.24**	**0.00**	**13,818.83**	**(13,818.83)**	**6,050.17**	**8,168.73**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,008.00	(1,008.00)	0.00	7,540.39
61SNWS	College Work Study	0.00	0.00	0.00	0.00	221.04	(221.04)	0.01	724.19
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,229.04**	**(1,229.04)**	**0.01**	**8,264.58**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,218,557.12**	**1,174,773.34**	**52,419.40**	**0.00**	**1,278,402.25**	**(103,628.91)**	**1,063,064.18**	**894,872.91**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,005.20	0.00	1,005.20	(1,005.20)	16,509.37	0.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4,126.59	0.00	100,527.15	(100,527.15)	81,326.66	71,197.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**5,131.79**	**0.00**	**101,532.35**	**(101,532.35)**	**97,836.03**	**71,197.33**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**5,131.79**	**0.00**	**101,532.35**	**(101,532.35)**	**97,836.03**	**71,197.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,000.00	10,000.00	2,392.59	0.00	11,302.28	(1,302.28)	10,997.23	8,635.03
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	324.49	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	2,142.04	0.00	3,509.49	2,490.51	7,124.36	2,863.64
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	694.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	265.00	0.00	575.00	3,425.00	3,197.00	151.05
7104	Non-Employee-Student Travel	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	7.40	0.00	1,884.88	115.12	1,520.66	5,604.63

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**25,000.00**	**25,000.00**	**4,807.03**	**0.00**	**17,271.65**	**7,728.35**	**23,163.74**	**17,948.35**
7110	Purchasing Cards	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	3,294.43	(3,294.43)	0.00	7,186.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	282.68	0.00	9,045.58	(45.58)	4,322.25	7,621.32
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	(563.99)	0.00
711124	Supplies-Instructional Supplies	19,300.00	11,800.00	688.02	0.00	7,894.75	3,905.25	7,480.19	8,830.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	248.82	(248.82)	1,577.98	112.62
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.00
****Subtotal 711 - Supplies**		**28,300.00**	**20,800.00**	**970.70**	**0.00**	**20,483.58**	**316.42**	**12,816.43**	**25,539.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,800.00	4,800.00	12.48	0.00	15,589.22	(10,789.22)	1,504.52	4,830.71
713005	Printing & Copying-Campus	10,000.00	10,000.00	269.20	0.00	10,176.86	(176.86)	7,908.44	8,649.08
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**14,800.00**	**14,800.00**	**281.68**	**0.00**	**25,766.08**	**(10,966.08)**	**9,412.96**	**13,479.79**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,810.00	623.36
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 714 - Postage**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**1,978.00**	**623.36**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	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	2,000.00	2,091.85	2,000.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	227.50	(227.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**227.50**	**1,772.50**	**2,091.85**	**2,000.00**
7160	Maintenance and Repairs	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	106.98	(106.98)	189.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	216.09	0.00	1,242.37	(1,242.37)	5.97	0.00
7161	Rentals-Leases	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	3,645.11	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	7,444.28	(2,444.28)	7,132.02	2,235.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**5,000.00**	**216.09**	**0.00**	**8,793.63**	**(3,793.63)**	**10,972.10**	**2,235.00**
7171	Financial Services	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	2,404.69	550.86
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	8,687.00	(8,687.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	500.00	0.00	17,298.59	7,701.41	27,553.00	14,082.21
717202	Oth Prof Ser-Contract Instruct Serv	33,616.00	33,616.00	0.00	0.00	0.00	33,616.00	86,662.20	0.00
717210	Oth Prof Ser-Honoraria	5,000.00	5,000.00	0.00	0.00	3,725.00	1,275.00	275.00	14,605.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**65,416.00**	**65,416.00**	**500.00**	**0.00**	**29,710.59**	**35,705.41**	**116,894.89**	**29,238.07**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.77
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,881.68**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	11,000.00	1,615.70	0.00	7,556.24	3,443.76	10,143.10	12,671.21
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	361.00	0.00	2,137.27	(137.27)	3,094.61	2,898.00
7191	Membership Dues and Fees	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	0.00	1,636.00	364.00	175.00	101.73
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**15,000.00**	**15,000.00**	**1,976.70**	**0.00**	**11,329.51**	**3,670.49**	**13,412.71**	**15,670.94**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	938.25	0.00	1,728.25	(1,728.25)	4,183.25	745.80
71C5	Taxes	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**938.25**	**0.00**	**1,728.25**	**(1,728.25)**	**4,183.25**	**745.80**
***Subtotal 71 - Support**		**158,016.00**	**150,516.00**	**9,690.45**	**0.00**	**115,310.79**	**35,205.21**	**194,925.93**	**118,362.29**
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	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
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	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	2,000.00	(2,000.00)	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	148,664.00	148,664.00	0.00	0.00	148,664.00	0.00	192,486.00	146,661.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**148,664.00**	**148,664.00**	**0.00**	**0.00**	**150,664.00**	**(2,000.00)**	**192,486.00**	**146,661.00**
***Subtotal 76 - F&A and Internal Allocations**		**148,664.00**	**148,664.00**	**0.00**	**0.00**	**150,664.00**	**(2,000.00)**	**192,486.00**	**146,661.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	81,835.97	(81,835.97)	13,453.50	299.00
8O1009	NonMand Tran Out-Int Desig Fnds	300.00	7,800.00	0.00	0.00	7,500.00	300.00	280.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**300.00**	**7,800.00**	**0.00**	**0.00**	**89,335.97**	**(81,535.97)**	**13,733.50**	**299.00**
***Subtotal 7Z - Transfers Out**		**300.00**	**7,800.00**	**0.00**	**0.00**	**89,335.97**	**(81,535.97)**	**13,733.50**	**299.00**
	Total Expenditures	**1,525,537.12**	**1,481,753.34**	**67,241.64**	**0.00**	**1,735,245.36**	**(253,492.02)**	**1,563,545.64**	**1,231,392.53**
	Net for Org: PAMEDP	**1,632,228.88**	**1,729,340.66**	**(1,497.17)**	**0.00**	**1,598,436.20**		**1,087,956.53**	**848,740.57**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDS - M.Ed. Program-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	1,811.90	(1,811.90)	0.00	0.00
721145	Asstship-Grad Asst Tuition	60,000.00	60,000.00	0.00	0.00	72,549.00	(12,549.00)	52,174.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**74,360.90**	**(14,360.90)**	**52,174.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	500.00	(500.00)	4,500.00	3,400.00
722305	Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	5,640.00	0.00	5,640.00	(5,640.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,000.00**	**5,000.00**	**5,640.00**	**0.00**	**6,140.00**	**(1,140.00)**	**4,500.00**	**3,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**65,000.00**	**65,000.00**	**5,640.00**	**0.00**	**80,500.90**	**(15,500.90)**	**56,674.00**	**3,400.00**
	Total Expenditures	**65,000.00**	**65,000.00**	**5,640.00**	**0.00**	**80,500.90**	**(15,500.90)**	**56,674.00**	**3,400.00**
	Net for Org: PAMEDS	**(65,000.00)**	**(65,000.00)**	**(5,640.00)**	**0.00**	**(80,500.90)**		**(56,674.00)**	**(3,400.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z10	Performance Study Fee	100,000.00	100,000.00	450.00	0.00	97,256.25	2,743.75	97,486.50	86,003.50
****Subtotal 516 - Student Fees**		**100,000.00**	**100,000.00**	**450.00**	**0.00**	**97,256.25**	**2,743.75**	**97,486.50**	**86,003.50**
***Subtotal 51 - Tuition and Fees**		**100,000.00**	**100,000.00**	**450.00**	**0.00**	**97,256.25**	**2,743.75**	**97,486.50**	**86,003.50**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	244.13	0.00	0.00	244.13	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	22,594.00	(460.00)	0.00	22,594.00	0.00	0.00	0.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	22,986.40	21,800.00
560Z32	Department Faculty Receipts	0.00	0.00	0.00	0.00	0.00	0.00	9,704.56	10,208.32
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**22,838.13**	**(460.00)**	**0.00**	**22,838.13**	**0.00**	**32,690.96**	**32,008.32**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**22,838.13**	**(460.00)**	**0.00**	**22,838.13**	**0.00**	**32,690.96**	**32,008.32**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**122,838.13**	**(10.00)**	**0.00**	**120,094.38**	**2,743.75**	**130,177.46**	**118,011.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	674,300.00	706,239.00	0.00	0.00	706,239.00	0.00	674,300.00	597,110.00
611PFC	[NSE] Faculty Credit	0.00	135,948.86	0.00	0.00	139,001.23	(3,052.37)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	77,844.00	85,406.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,506.00	16,478.00
****Subtotal 611 - Faculty**		**674,300.00**	**842,187.86**	**0.00**	**0.00**	**845,240.23**	**(3,052.37)**	**758,650.00**	**698,994.00**
615F10	PAT	63,190.00	31,007.00	0.00	0.00	31,007.00	0.00	74,730.00	42,590.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**63,190.00**	**31,007.00**	**0.00**	**0.00**	**31,007.00**	**0.00**	**74,730.00**	**42,590.00**
617F10	Operating Staff	27,275.00	28,076.15	3,017.72	0.00	28,075.40	0.75	27,171.00	25,760.00
****Subtotal 617 - Operating Staff**		**27,275.00**	**28,076.15**	**3,017.72**	**0.00**	**28,075.40**	**0.75**	**27,171.00**	**25,760.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	900.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,600.00	14,779.03	5,030.00	0.00	16,235.08	(1,456.05)	6,663.00	5,295.00
61CPHO	[NSH] Non-Status - Overtime	0.00	281.00	0.00	0.00	1,251.36	(970.36)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,188.00	95,481.00	630.00	0.00	119,196.25	(23,715.25)	100,233.91	97,324.70
****Subtotal 61C - Casual**		**51,788.00**	**110,541.03**	**5,660.00**	**0.00**	**136,682.69**	**(26,141.66)**	**107,796.91**	**102,919.70**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	108.38	(108.38)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	13,000.00	13,000.00	630.52	0.00	16,202.27	(3,202.27)	16,264.50	20,440.77
61SNWS	College Work Study	3,000.00	3,000.00	(63.13)	0.00	1,824.92	1,175.08	2,789.33	1,196.72
****Subtotal 61S - Student**		**16,000.00**	**16,000.00**	**567.39**	**0.00**	**18,135.57**	**(2,135.57)**	**19,053.83**	**21,637.49**
***Subtotal 61 - Salaries and Wages**		**832,553.00**	**1,027,812.04**	**9,245.11**	**0.00**	**1,059,140.89**	**(31,328.85)**	**987,401.74**	**891,901.19**
65YF10	Full Fringe Benefit Distr Expe	298,258.35	304,844.23	1,207.08	0.00	305,730.65	(886.42)	287,194.52	232,911.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	475.44	0.00	23,157.29	(23,157.29)	16,140.38	17,203.47
****Subtotal 65Y - Fringe Recovery**		**298,258.35**	**304,844.23**	**1,682.52**	**0.00**	**328,887.94**	**(24,043.71)**	**303,334.90**	**250,114.69**
***Subtotal 65 - Fringe Benefits**		**298,258.35**	**304,844.23**	**1,682.52**	**0.00**	**328,887.94**	**(24,043.71)**	**303,334.90**	**250,114.69**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,487.00	2,087.00	0.00	0.00	69.75	2,017.25	353.36	741.93
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.68
7101	Out of State Travel	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	500.00	0.00	6,390.14	(6,390.14)	2,745.11	842.50
7103	Conference-Registration Fees	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	40.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	95.00	(95.00)	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
710400	Student or Non-Emp Travel	180.00	180.00	0.00	0.00	1,173.16	(993.16)	1,075.36	1,631.82
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	455.28	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	2,783.00	0.00	0.00
****Subtotal 710 - Travel**		**4,450.00**	**5,050.00**	**500.00**	**0.00**	**7,728.05**	**(2,678.05)**	**4,669.11**	**3,403.93**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,171.61	0.00	19,656.80	(19,656.80)	20,587.79	26,410.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	74,290.00	94,507.13	904.00	0.00	2,915.90	91,591.23	1,802.68	3,048.83
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	84.70	0.00
711122	Supplies-Sound & Music	0.00	0.00	129.68	0.00	4,727.54	(4,727.54)	5,334.48	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	594.04	(594.04)	494.92	3,843.01
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	5,257.71	(5,257.71)	299.85	392.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	322.89	(322.89)	124.16	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	266.59	(266.59)	212.97	312.52
711200	Research Supplies	0.00	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00	0.00
****Subtotal 711 - Supplies**		**74,290.00**	**94,507.13**	**3,205.29**	**0.00**	**35,081.47**	**59,425.66**	**28,941.55**	**34,007.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	135.95	544.42
713005	Printing & Copying-Campus	0.00	0.00	242.56	0.00	9,503.80	(9,503.80)	11,560.32	8,505.95
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	493.44	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**242.56**	**0.00**	**9,503.80**	**(9,503.80)**	**12,189.71**	**9,050.37**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	112.39	0.00	4,248.00	(4,248.00)	3,846.56	3,365.71
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	28.30	12.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**112.39**	**0.00**	**4,248.00**	**(4,248.00)**	**3,874.86**	**3,378.16**
7150	Non-Capitalizable Equipment	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	200.00	(200.00)	1,586.51	694.74
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	1,268.45	209.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**2,854.96**	**904.69**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	0.00	50.00	(50.00)	8,948.24	60.00
7161	Rentals-Leases	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	258.00	(258.00)	500.00	700.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**50.00**	**0.00**	**308.00**	**(308.00)**	**9,448.24**	**760.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	164.50	0.00	23,776.32	(22,776.32)	21,428.00	9,256.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
****Subtotal 717 - Professional Services**		**0.00**	**1,000.00**	**164.50**	**0.00**	**23,776.32**	**(22,776.32)**	**21,428.00**	**20,761.20**
7180	Telecommunications	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	(48.44)	48.44	(97.46)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	665.50	0.00	7,929.00	(7,929.00)	7,302.00	5,322.58
718016	Telecom-Usage (Tolls)	0.00	0.00	126.43	0.00	1,376.73	(1,376.73)	1,866.83	1,428.77
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**791.93**	**0.00**	**9,257.29**	**(9,257.29)**	**9,071.37**	**6,751.35**
7190	Business Meals-Meetgs (non travel)	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	308.00	0.00	6,274.55	(6,274.55)	7,496.10	3,944.57
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	60.20	6,030.00
7191	Membership Dues and Fees	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	170.00	(170.00)	115.00	195.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**308.00**	**0.00**	**6,444.55**	**(6,444.55)**	**7,671.30**	**10,169.57**
71C0	Awards to Non-Employee-Students	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	434.00	572.73
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	869.60	0.00	3,768.10	(3,768.10)	2,898.50	2,636.50
71CZ	Other Expenses-Deductions	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	0.00	150.00	(150.00)	600.00	1,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**869.60**	**0.00**	**3,918.10**	**(3,918.10)**	**3,932.50**	**4,709.23**
***Subtotal 71 - Support**		**78,740.00**	**100,557.13**	**6,244.27**	**0.00**	**100,465.58**	**91.55**	**104,081.60**	**93,895.80**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**45,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**45,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,259,863.35**	**1,433,213.40**	**17,171.90**	**0.00**	**1,488,494.41**	**(55,281.01)**	**1,394,818.24**	**1,235,911.68**
	Net for Org: PAMUS1	**(1,159,863.35)**	**(1,310,375.27)**	**(17,181.90)**	**0.00**	**(1,368,400.03)**		**(1,264,640.78)**	**(1,117,899.86)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	14,563.00	233.00	0.00	14,563.00	0.00	9,265.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**14,563.00**	**233.00**	**0.00**	**14,563.00**	**0.00**	**9,265.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**14,563.00**	**233.00**	**0.00**	**14,563.00**	**0.00**	**9,265.00**	**0.00**
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**925.00**	**0.00**	**0.00**	**925.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**925.00**	**0.00**	**0.00**	**925.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,488.00**	**233.00**	**0.00**	**15,488.00**	**0.00**	**10,765.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	999,960.00	954,268.32	(13,644.45)	0.00	916,641.44	37,626.88	974,926.50	934,661.67
611PFC	[NSE] Faculty Credit	0.00	111,800.79	0.00	0.00	113,575.79	(1,775.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	47,355.00	37,150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,208.00	3,006.00
****Subtotal 611 - Faculty**		**999,960.00**	**1,066,069.11**	**(13,644.45)**	**0.00**	**1,030,217.23**	**35,851.88**	**1,028,489.50**	**974,817.67**
615F10	PAT	22,660.00	23,420.00	0.00	0.00	23,420.00	0.00	22,660.00	21,150.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,660.00**	**23,420.00**	**0.00**	**0.00**	**23,420.00**	**0.00**	**22,660.00**	**21,150.00**
617F10	Operating Staff	21,124.00	22,189.00	2,383.53	0.00	22,188.84	0.16	26,364.57	30,381.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	333.00	383.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,006.05	1,822.87
****Subtotal 617 - Operating Staff**		**21,124.00**	**22,189.00**	**2,383.53**	**0.00**	**22,188.84**	**0.16**	**27,703.62**	**32,586.87**
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	10,436.00	474.00	0.00	10,539.15	(103.15)	13,069.71	10,231.50
****Subtotal 61C - Casual**		**9,000.00**	**11,736.00**	**474.00**	**0.00**	**11,839.15**	**(103.15)**	**13,069.71**	**10,231.50**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.75	(8.75)	0.00	0.00
61SNSH	Student Labor	16,000.00	16,000.00	622.50	0.00	19,559.64	(3,559.64)	16,742.51	19,414.89
61SNWS	College Work Study	2,500.00	2,500.00	(36.25)	0.00	2,332.06	167.94	2,424.94	1,374.51
****Subtotal 61S - Student**		**18,500.00**	**18,500.00**	**586.25**	**0.00**	**21,900.45**	**(3,400.45)**	**19,167.45**	**20,789.40**
***Subtotal 61 - Salaries and Wages**		**1,071,244.00**	**1,141,914.11**	**(10,200.67)**	**0.00**	**1,109,565.67**	**32,348.44**	**1,111,090.28**	**1,059,575.44**
65YF10	Full Fringe Benefit Distr Expe	407,060.16	398,221.01	(4,491.43)	0.00	384,442.58	13,778.43	378,862.00	345,167.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.82	0.00	10,534.89	(10,534.89)	5,709.60	4,417.91
****Subtotal 65Y - Fringe Recovery**		**407,060.16**	**398,221.01**	**(4,451.61)**	**0.00**	**394,977.47**	**3,243.54**	**384,571.60**	**349,585.57**
***Subtotal 65 - Fringe Benefits**		**407,060.16**	**398,221.01**	**(4,451.61)**	**0.00**	**394,977.47**	**3,243.54**	**384,571.60**	**349,585.57**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	3,200.00	56.25	0.00	527.57	2,672.43	953.06	779.02
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	968.89	(968.89)	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
710100	Out-of-State Travel	5,455.00	5,455.00	960.82	0.00	4,942.29	512.71	10,439.96	5,572.43
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
7102	Foreign Travel	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	1,204.90	(1,204.90)	77.00	0.00
7103	Conference-Registration Fees	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	225.00	(225.00)	0.00	380.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	150.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,455.00**	**8,655.00**	**1,167.07**	**0.00**	**9,893.65**	**(1,238.65)**	**11,530.02**	**6,731.45**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	496.15	0.00	13,543.37	(13,543.37)	32,463.53	44,550.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,109.00	57,436.00	2,013.57	0.00	51,928.38	5,507.62	19,050.27	9,384.34
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	19.80	(19.80)	34.30	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,199.09	(1,199.09)	0.00	379.00
711124	Supplies-Instructional Supplies	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	245.20
711128	Supplies-Audio-Visual Supplies	0.00	0.00	46.95	0.00	377.60	(377.60)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.00
711162	Supplies-Office Supplies	1,350.00	1,350.00	0.00	0.00	725.35	624.65	352.47	487.38
711166	Supplies-Copier	400.00	400.00	0.00	0.00	0.00	400.00	0.00	42.42
****Subtotal 711 - Supplies**		**45,859.00**	**73,186.00**	**2,556.67**	**0.00**	**67,793.59**	**5,392.41**	**51,948.81**	**55,088.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
713005	Printing & Copying-Campus	14,500.00	14,500.00	136.80	0.00	11,993.36	2,506.64	11,885.52	11,072.23
****Subtotal 713 - Printing and Copying**		**14,500.00**	**14,500.00**	**136.80**	**0.00**	**12,011.36**	**2,488.64**	**11,885.52**	**11,072.23**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,670.00	1,670.00	344.26	0.00	1,214.45	455.55	775.90	690.61
714010	Postage-Off Campus Mail Services	0.00	0.00	61.05	0.00	61.05	(61.05)	36.35	0.00
****Subtotal 714 - Postage**		**1,670.00**	**1,670.00**	**405.31**	**0.00**	**1,275.50**	**394.50**	**812.25**	**690.61**
7150	Non-Capitalizable Equipment	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	(1,131.25)	0.00	2,192.10	(2,192.10)	5,580.14	4,549.75
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(49.99)	0.00	811.83	(811.83)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	399.90	(399.90)	1,388.95	307.48
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	968.90	(968.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(1,181.24)**	**0.00**	**4,372.73**	**(4,372.73)**	**6,969.09**	**4,857.23**
7160	Maintenance and Repairs	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	30.00	(30.00)	30.00	30.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**30.00**	**30.00**
7172	Other Professional Services	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	120.00	0.00	357.00	(357.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**120.00**	**0.00**	**457.00**	**(457.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,069.50	0.00	11,827.88	(11,827.88)	10,575.26	10,878.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	281.45	(281.45)	(378.00)	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.73	0.00	1,073.58	(1,073.58)	1,042.68	1,449.13
****Subtotal 718 - Telecommunications**		**11,500.00**	**11,500.00**	**1,153.23**	**0.00**	**13,182.91**	**(1,682.91)**	**11,239.94**	**12,327.81**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.28	0.00	752.29	(752.29)	0.00	507.45
7191	Membership Dues and Fees	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	285.00	120.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**87.28**	**0.00**	**752.29**	**(752.29)**	**285.00**	**627.45**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	76.74	(76.74)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**76.74**	**(76.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**79,984.00**	**109,511.00**	**4,445.12**	**0.00**	**109,845.77**	**(334.77)**	**94,700.63**	**91,425.32**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,565,502.16**	**1,649,646.12**	**(10,207.16)**	**0.00**	**1,614,388.91**	**35,257.21**	**1,590,362.51**	**1,500,586.33**
	Net for Org: PANS01	**(1,565,502.16)**	**(1,634,158.12)**	**10,440.16**	**0.00**	**(1,598,900.91)**		**(1,579,597.51)**	**(1,500,586.33)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**0.00**
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	83,807.00	83,807.00	0.00	0.00	83,807.00	0.00	96,498.22	76,382.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**83,807.00**	**83,807.00**	**0.00**	**0.00**	**83,807.00**	**0.00**	**96,498.22**	**76,382.00**
***Subtotal 7Z - Transfers Out**		**83,807.00**	**83,807.00**	**0.00**	**0.00**	**83,807.00**	**0.00**	**96,498.22**	**76,382.00**
	Total Expenditures	**83,807.00**	**83,807.00**	**0.00**	**0.00**	**83,807.00**	**0.00**	**97,033.22**	**76,382.00**
	Net for Org: PAPASS	**(83,807.00)**	**(83,807.00)**	**0.00**	**0.00**	**(83,807.00)**		**(97,033.22)**	**(76,382.00)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPHY1 - Philosophy Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	228,860.00	197,680.00	0.00	0.00	197,680.00	0.00	228,860.00	216,980.00
611PFC	[NSE] Faculty Credit	0.00	64,839.57	0.00	0.00	57,874.26	6,965.31	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	28,740.00	21,315.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	0.00
****Subtotal 611 - Faculty**		**228,860.00**	**262,519.57**	**0.00**	**0.00**	**255,554.26**	**6,965.31**	**260,606.00**	**238,295.00**
617F10	Operating Staff	15,600.00	16,122.50	0.00	0.00	16,372.13	(249.63)	15,600.00	14,712.00
617PLG	Operating Staff-Longevity	624.00	624.00	61.07	0.00	917.58	(293.58)	624.00	588.40
****Subtotal 617 - Operating Staff**		**16,224.00**	**16,746.50**	**61.07**	**0.00**	**17,289.71**	**(543.21)**	**16,224.00**	**15,300.40**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,551.28	1,017.46	0.00	2,413.74	137.54	786.86	30.90
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	886.41	2,380.15
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,551.28**	**1,017.46**	**0.00**	**2,413.74**	**137.54**	**1,673.27**	**2,411.05**
61SNSH	Student Labor	500.00	500.00	106.51	0.00	106.51	393.49	471.00	1,867.50
61SNWS	College Work Study	1,200.00	1,200.00	(26.65)	0.00	1,050.64	149.36	952.38	438.40
****Subtotal 61S - Student**		**1,700.00**	**1,700.00**	**79.86**	**0.00**	**1,157.15**	**542.85**	**1,423.38**	**2,305.90**
***Subtotal 61 - Salaries and Wages**		**246,784.00**	**283,517.35**	**1,158.39**	**0.00**	**276,414.86**	**7,102.49**	**279,926.65**	**258,312.35**
65YF10	Full Fringe Benefit Distr Expe	95,339.40	85,130.46	0.00	0.00	85,515.60	(385.14)	90,450.13	81,092.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	90.60	0.00	7,564.26	(7,564.26)	2,859.61	2,042.39
****Subtotal 65Y - Fringe Recovery**		**95,339.40**	**85,130.46**	**90.60**	**0.00**	**93,079.86**	**(7,949.40)**	**93,309.74**	**83,134.69**
***Subtotal 65 - Fringe Benefits**		**95,339.40**	**85,130.46**	**90.60**	**0.00**	**93,079.86**	**(7,949.40)**	**93,309.74**	**83,134.69**
7100	In-State Travel	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	106.92	(106.92)	70.50	0.00
7101	Out of State Travel	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	406.50	1,595.09
7102	Foreign Travel	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	390.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	104.68	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	0.00	0.00
****Subtotal 710 - Travel**		**1,305.00**	**1,305.00**	**0.00**	**0.00**	**106.92**	**1,198.08**	**971.68**	**1,595.09**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	672.54	0.00	1,459.39	(1,459.39)	2,082.57	1,237.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,757.00	8,933.00	477.00	0.00	694.14	8,238.86	407.00	97.18

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPHY1 - Philosophy Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	641.60	0.00	680.35	(680.35)	599.33	335.45
****Subtotal 711 - Supplies**		**9,757.00**	**8,933.00**	**1,791.14**	**0.00**	**2,924.88**	**6,008.12**	**3,088.90**	**1,670.44**
7130	Printing and Copying	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	3.90	(120.00)
713005	Printing & Copying-Campus	0.00	0.00	45.16	0.00	3,102.61	(3,102.61)	2,343.28	2,539.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**45.16**	**0.00**	**3,102.61**	**(3,102.61)**	**2,347.18**	**2,419.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	48.07	0.00	413.76	(413.76)	345.82	409.78
****Subtotal 714 - Postage**		**0.00**	**0.00**	**48.07**	**0.00**	**413.76**	**(413.76)**	**345.82**	**409.78**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	0.00	0.00	50.00	0.00	110.00	(110.00)	110.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**50.00**	**0.00**	**110.00**	**(110.00)**	**110.00**	**0.00**
7172	Other Professional Services	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	50.00	550.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**550.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	0.00	3,288.00	(3,288.00)	3,024.00	3,024.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.54	0.00	246.98	(246.98)	281.70	439.63
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**289.54**	**0.00**	**3,534.98**	**(3,534.98)**	**3,305.70**	**3,463.63**
7190	Business Meals-Meetgs (non travel)	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	167.01	0.00	320.94	(320.94)	370.16	267.31
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**167.01**	**0.00**	**320.94**	**(320.94)**	**370.16**	**267.31**
71C0	Awards to Non-Employee-Students	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	100.00	(100.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,062.00**	**10,238.00**	**2,390.92**	**0.00**	**10,614.09**	**(376.09)**	**10,589.44**	**10,375.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	888.00	275.72	0.00	0.00	0.00	275.72	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**888.00**	**275.72**	**0.00**	**0.00**	**0.00**	**275.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**888.00**	**275.72**	**0.00**	**0.00**	**0.00**	**275.72**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPHY1 - Philosophy Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**354,073.40**	**379,161.53**	**3,639.91**	**0.00**	**380,108.81**	**(947.28)**	**383,825.83**	**351,822.85**
	Net for Org: PAPHY1	**(354,073.40)**	**(379,161.53)**	**(3,639.91)**	**0.00**	**(380,108.81)**		**(383,825.83)**	**(351,822.85)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	662,230.00	637,268.50	0.00	0.00	637,268.50	0.00	662,230.00	621,150.00
611PFC	[NSE] Faculty Credit	0.00	26,618.36	3,086.16	0.00	26,618.36	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	24,925.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	3,006.00
****Subtotal 611 - Faculty**		**662,230.00**	**663,886.86**	**3,086.16**	**0.00**	**663,886.86**	**0.00**	**699,910.00**	**649,081.00**
617F10	Operating Staff	26,705.00	27,489.80	2,954.72	0.00	27,489.22	0.58	26,603.00	25,224.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**26,705.00**	**27,489.80**	**2,954.72**	**0.00**	**27,489.22**	**0.58**	**26,603.00**	**25,224.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.83	(0.83)	0.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	0.00	0.00	3,312.66	887.34	4,434.25	5,772.19
61SNWS	College Work Study	1,100.00	1,100.00	0.00	0.00	1,448.82	(348.82)	1,098.19	1,422.16
****Subtotal 61S - Student**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**4,762.31**	**537.69**	**5,532.44**	**7,194.35**
***Subtotal 61 - Salaries and Wages**		**694,235.00**	**696,776.66**	**6,040.88**	**0.00**	**696,238.39**	**538.27**	**732,045.44**	**681,499.35**
65YF10	Full Fringe Benefit Distr Expe	268,684.65	264,773.64	1,181.88	0.00	265,549.22	(775.58)	254,868.25	226,230.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	259.24	0.00	2,244.22	(2,244.22)	3,165.10	2,346.23
****Subtotal 65Y - Fringe Recovery**		**268,684.65**	**264,773.64**	**1,441.12**	**0.00**	**267,793.44**	**(3,019.80)**	**258,033.35**	**228,577.17**
***Subtotal 65 - Fringe Benefits**		**268,684.65**	**264,773.64**	**1,441.12**	**0.00**	**267,793.44**	**(3,019.80)**	**258,033.35**	**228,577.17**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	161.19	38.81	455.34	161.57
7101	Out of State Travel	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	798.19	0.00	1,657.00	(1,657.00)	1,858.92	1,140.00
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	145.00	145.00	300.00	0.00	404.70	(259.70)	0.00	98.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	2,915.00	0.00	0.00
****Subtotal 710 - Travel**		**3,260.00**	**3,260.00**	**1,098.19**	**0.00**	**2,222.89**	**1,037.11**	**2,504.26**	**1,400.49**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	101.99	540.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,117.00	12,192.00	677.21	0.00	3,067.21	9,124.79	1,467.75	1,030.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	14.26	0.00	604.83	(604.83)	752.89	236.93
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	(629.98)	0.00	1,337.60	662.40	1,386.43	910.96
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	3,263.18	(3,263.18)	3,131.78	3,408.06
****Subtotal 711 - Supplies**		**9,117.00**	**14,192.00**	**61.49**	**0.00**	**8,272.82**	**5,919.18**	**6,840.84**	**6,206.65**
7130	Printing and Copying	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	696.14	(696.14)	0.00	0.00
713005	Printing & Copying-Campus	10,740.00	10,740.00	134.48	0.00	11,531.00	(791.00)	10,684.89	10,198.79
****Subtotal 713 - Printing and Copying**		**10,740.00**	**10,740.00**	**134.48**	**0.00**	**12,227.14**	**(1,487.14)**	**10,684.89**	**10,198.79**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.18	0.00	267.69	(267.69)	350.88	313.78
****Subtotal 714 - Postage**		**0.00**	**0.00**	**10.18**	**0.00**	**267.69**	**(267.69)**	**350.88**	**313.78**
7150	Non-Capitalizable Equipment	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	2,296.52	(2,296.52)	4,138.24	5,249.86
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,296.52**	**(2,296.52)**	**4,138.24**	**5,249.86**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	39.60	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	150.00	(150.00)	245.33	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**284.93**	**400.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,940.00	5,940.00	0.00	0.00	(11.76)	5,951.76	(17.87)	(17.57)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	503.00	0.00	5,698.28	(5,698.28)	5,154.00	5,089.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	58.65	(58.65)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.46	0.00	603.70	(603.70)	772.95	795.81
****Subtotal 718 - Telecommunications**		**5,940.00**	**5,940.00**	**545.46**	**0.00**	**6,348.87**	**(408.87)**	**5,909.08**	**5,868.22**
7190	Business Meals-Meetgs (non travel)	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	170.25	0.00	463.56	(463.56)	782.95	912.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	267.00	0.00	992.00	(992.00)	315.00	1,426.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**437.25**	**0.00**	**1,455.56**	**(1,455.56)**	**1,097.95**	**2,338.42**
71C0	Awards to Non-Employee-Students	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	761.55

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761.55**
***Subtotal 71 - Support**		**29,057.00**	**34,132.00**	**2,287.05**	**0.00**	**33,291.49**	**840.51**	**31,811.07**	**32,737.76**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**995,455.65**	**995,782.30**	**9,769.05**	**0.00**	**997,423.32**	**(1,641.02)**	**1,021,889.86**	**942,814.28**
	Net for Org: PAPS01	**(995,455.65)**	**(995,782.30)**	**(9,769.05)**	**0.00**	**(997,423.32)**		**(1,021,889.86)**	**(942,814.28)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAPSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,739.58**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	0.00	150.97	0.00	150.97	(150.97)	1,051.89	296.38
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.57
****Subtotal 711 - Supplies**		**800.00**	**0.00**	**150.97**	**0.00**	**150.97**	**(150.97)**	**1,051.89**	**612.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	0.00	0.00	0.00	0.00	0.00	636.72	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.72**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	10.06	(10.06)	7.20	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.06**	**(10.06)**	**7.20**	**0.00**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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	100.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	1,858.05	0.00	0.00	1,295.49	562.56	1,730.00	1,672.87
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,000.00**	**1,858.05**	**0.00**	**0.00**	**1,295.49**	**562.56**	**1,730.00**	**1,672.87**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**
***Subtotal 71 - Support**		**8,800.00**	**1,858.05**	**150.97**	**0.00**	**1,456.52**	**401.53**	**3,800.81**	**5,025.20**
	Total Expenditures	**8,800.00**	**1,858.05**	**150.97**	**0.00**	**1,456.52**	**401.53**	**3,800.81**	**5,025.20**
	Net for Org: PAPSBI	**(8,800.00)**	**(1,858.05)**	**(150.97)**	**0.00**	**(1,456.52)**		**(3,800.81)**	**(5,025.20)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PARR01 - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	126,680.00	129,243.33	13,867.51	0.00	129,243.51	(0.18)	126,680.00	120,127.29
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**126,680.00**	**129,243.33**	**13,867.51**	**0.00**	**129,243.51**	**(0.18)**	**126,680.00**	**120,127.29**
617F10	Operating Staff	103,411.00	125,345.46	15,199.23	0.00	132,818.26	(7,472.80)	99,274.00	74,719.47
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**103,411.00**	**125,345.46**	**15,199.23**	**0.00**	**132,818.26**	**(7,472.80)**	**100,674.00**	**74,719.47**
61CPBN	Bonus & Recruitment	0.00	6,610.00	1,370.00	0.00	7,980.00	(1,370.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,700.00	3,289.00	1,008.73	0.00	4,281.15	(992.15)	3,155.42	2,331.47
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	0.00	1,986.00	14.00	3,421.00	19,514.38
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1,700.00**	**11,899.00**	**2,378.73**	**0.00**	**14,247.15**	**(2,348.15)**	**6,576.42**	**22,011.10**
61SNSH	Student Labor	1,200.00	1,200.00	0.00	0.00	468.00	732.00	1,031.88	1,650.80
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
61SNWS	College Work Study	2,100.00	2,100.00	0.00	0.00	3,067.72	(967.72)	2,190.86	3,015.45
****Subtotal 61S - Student**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,535.72**	**(235.72)**	**3,222.74**	**4,681.25**
***Subtotal 61 - Salaries and Wages**		**235,091.00**	**269,787.79**	**31,445.47**	**0.00**	**279,844.64**	**(10,056.85)**	**237,153.16**	**221,539.11**
65YF10	Full Fringe Benefit Distr Expe	89,735.49	101,432.35	11,626.68	0.00	104,430.44	(2,998.09)	83,602.99	68,196.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.80	0.00	1,196.74	(1,196.74)	670.02	1,848.93
****Subtotal 65Y - Fringe Recovery**		**89,735.49**	**101,432.35**	**11,826.48**	**0.00**	**105,627.18**	**(4,194.83)**	**84,273.01**	**70,045.37**
***Subtotal 65 - Fringe Benefits**		**89,735.49**	**101,432.35**	**11,826.48**	**0.00**	**105,627.18**	**(4,194.83)**	**84,273.01**	**70,045.37**
7101	Out of State Travel	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	80.30	0.00
7103	Conference-Registration Fees	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	195.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PARR01 - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 710 - Travel**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**275.30**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	389.96	0.00	11,034.10	(9,034.10)	7,916.39	6,040.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,343.00	30,119.00	1,983.80	0.00	7,622.48	22,496.52	8,751.72	5,157.62
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	13.73	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	674.02	(674.02)	572.87	597.11
****Subtotal 711 - Supplies**		**29,343.00**	**32,119.00**	**2,373.76**	**0.00**	**19,330.60**	**12,788.40**	**17,254.71**	**11,794.73**
7130	Printing and Copying	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	16.00	(16.00)	318.45	4,301.40
713005	Printing & Copying-Campus	0.00	0.00	659.08	0.00	4,096.36	(4,096.36)	2,781.65	3,194.61
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**659.08**	**0.00**	**4,112.36**	**(4,112.36)**	**3,100.10**	**7,496.01**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	362.32	0.00	5,578.99	(5,578.99)	7,177.15	7,828.99
****Subtotal 714 - Postage**		**0.00**	**0.00**	**362.32**	**0.00**	**5,578.99**	**(5,578.99)**	**7,177.15**	**7,828.99**
7150	Non-Capitalizable Equipment	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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	72.79	5,671.28
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.79**	**6,171.23**
7160	Maintenance and Repairs	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	30.00	(30.00)	105.00	526.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**105.00**	**526.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
718000	Telecom-General	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	449.50	0.00	5,361.00	(5,361.00)	4,998.00	4,862.55
718016	Telecom-Usage (Tolls)	0.00	0.00	38.55	0.00	593.70	(593.70)	697.56	802.08
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**488.05**	**0.00**	**5,954.70**	**(5,954.70)**	**5,695.56**	**5,664.63**
7190	Business Meals-Meetgs (non travel)	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	41.98	265.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.98**	**265.03**
71C1	Advertising (Non-Employment)	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	90.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PARR01 - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**
***Subtotal 71 - Support**		**31,943.00**	**34,719.00**	**3,883.21**	**0.00**	**35,006.65**	**(287.65)**	**34,072.59**	**39,746.62**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**361,269.49**	**405,939.14**	**47,155.16**	**0.00**	**420,478.47**	**(14,539.33)**	**355,498.76**	**331,331.10**
	Net for Org: PARR01	**(361,269.49)**	**(405,939.14)**	**(47,155.16)**	**0.00**	**(420,478.47)**		**(354,910.76)**	**(331,331.10)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASBDC - Small Business Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	7,823.00	8,053.21	865.54	0.00	8,052.49	0.72	7,792.80	7,397.20
617PLG	Operating Staff-Longevity	0.00	0.00	34.61	0.00	329.34	(329.34)	266.88	147.89
****Subtotal 617 - Operating Staff**		**7,823.00**	**8,053.21**	**900.15**	**0.00**	**8,381.83**	**(328.62)**	**8,059.68**	**7,545.09**
***Subtotal 61 - Salaries and Wages**		**7,823.00**	**8,053.21**	**900.15**	**0.00**	**8,381.83**	**(328.62)**	**8,059.68**	**7,545.09**
65YF10	Full Fringe Benefit Distr Expe	3,050.97	3,208.09	346.22	0.00	3,207.83	0.26	2,883.39	2,588.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.91	0.00	27.65	(27.65)	22.36	12.45
****Subtotal 65Y - Fringe Recovery**		**3,050.97**	**3,208.09**	**349.13**	**0.00**	**3,235.48**	**(27.39)**	**2,905.75**	**2,601.44**
***Subtotal 65 - Fringe Benefits**		**3,050.97**	**3,208.09**	**349.13**	**0.00**	**3,235.48**	**(27.39)**	**2,905.75**	**2,601.44**
7100	In-State Travel	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	684.74	(684.74)	496.74	559.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**684.74**	**(684.74)**	**496.74**	**843.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	132.58	0.00
7111	Supplies	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	360.57	21.79
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	91.68	0.00
711162	Supplies-Office Supplies	3,000.00	2,441.95	0.00	0.00	0.00	2,441.95	0.00	75.05
****Subtotal 711 - Supplies**		**3,000.00**	**2,441.95**	**0.00**	**0.00**	**0.00**	**2,441.95**	**584.83**	**96.84**
7130	Printing and Copying	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	68.24	(68.24)	346.64	137.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**68.24**	**(68.24)**	**346.64**	**137.00**
7140	Postage	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	10.93	(10.93)	152.28	52.30
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.93**	**(10.93)**	**152.28**	**52.30**
717200	Other Professional Services-General	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
7180	Telecommunications	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	79.81	104.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	615.00	(615.00)	756.00	756.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	126.89	(126.89)	699.09	489.94
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**741.89**	**(741.89)**	**1,559.90**	**1,350.38**
7190	Business Meals-Meetgs (non travel)	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	10.63	7.13

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASBDC - Small Business Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.63**	**7.13**
***Subtotal 71 - Support**		**3,000.00**	**9,941.95**	**0.00**	**0.00**	**1,505.80**	**8,436.15**	**3,151.02**	**2,486.65**
	Total Expenditures	**13,873.97**	**21,203.25**	**1,249.28**	**0.00**	**13,123.11**	**8,080.14**	**14,116.45**	**12,633.18**
	Net for Org: PASBDC	**(13,873.97)**	**(21,203.25)**	**(1,249.28)**	**0.00**	**(13,123.11)**		**(14,116.45)**	**(12,633.18)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	825.00	0.00	0.00	825.00	0.00	100.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**100.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**100.00**	**0.00**
	Total Revenue	**0.00**	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**100.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	1,060,659.00	1,098,882.04	0.00	0.00	1,098,884.17	(2.13)	1,070,387.40	994,403.16
611PFC	[NSE] Faculty Credit	0.00	80,855.26	0.00	0.00	80,855.26	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	80,517.00	62,905.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00
****Subtotal 611 - Faculty**		**1,060,659.00**	**1,179,737.30**	**0.00**	**0.00**	**1,179,739.43**	**(2.13)**	**1,150,904.40**	**1,060,314.16**
617F10	Operating Staff	59,265.00	61,014.45	6,558.30	0.00	61,013.87	0.58	59,039.00	55,992.00
617PLG	Operating Staff-Longevity	1,340.52	1,340.52	148.96	0.00	1,416.75	(76.23)	1,340.52	1,271.32
****Subtotal 617 - Operating Staff**		**60,605.52**	**62,354.97**	**6,707.26**	**0.00**	**62,430.62**	**(75.65)**	**60,379.52**	**57,263.32**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,400.00	6,400.00	743.40	0.00	5,947.20	452.80	4,865.15	0.00
****Subtotal 61C - Casual**		**4,400.00**	**18,400.00**	**743.40**	**0.00**	**17,947.20**	**452.80**	**4,865.15**	**0.00**
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	1,143.00	1,857.00	3,201.00	2,864.64
61SNWS	College Work Study	500.00	500.00	0.00	0.00	284.94	215.06	287.65	250.12
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**1,427.94**	**2,072.06**	**3,488.65**	**3,114.76**
***Subtotal 61 - Salaries and Wages**		**1,129,164.52**	**1,263,992.27**	**7,450.66**	**0.00**	**1,261,545.19**	**2,447.08**	**1,219,637.72**	**1,120,692.24**
65YF10	Full Fringe Benefit Distr Expe	436,770.36	462,057.49	2,623.32	0.00	463,329.65	(1,272.16)	417,887.86	367,638.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	74.97	0.00	8,418.46	(8,418.46)	7,284.64	5,643.36
****Subtotal 65Y - Fringe Recovery**		**436,770.36**	**462,057.49**	**2,698.29**	**0.00**	**471,748.11**	**(9,690.62)**	**425,172.50**	**373,281.63**
***Subtotal 65 - Fringe Benefits**		**436,770.36**	**462,057.49**	**2,698.29**	**0.00**	**471,748.11**	**(9,690.62)**	**425,172.50**	**373,281.63**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,865.00	1,865.00	143.50	0.00	1,369.17	495.83	516.99	657.01
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	507.01	(507.01)	484.20	0.00
710025	In-State Travel-Course Related	1,700.00	1,700.00	0.00	0.00	454.80	1,245.20	188.95	553.23
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	4,640.00	4,640.00	2,164.80	0.00	5,274.13	(634.13)	4,270.32	4,499.13
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	99.54	0.00	224.31	(224.31)	564.79	865.60
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
****Subtotal 710 - Travel**		**8,205.00**	**8,205.00**	**2,407.84**	**0.00**	**7,829.42**	**375.58**	**6,053.25**	**6,574.97**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	60.00	0.00	2,645.89	(2,645.89)	1,221.66	1,443.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	505.00	8,970.00	0.00	0.00	125.70	8,844.30	168.51	763.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	40.66	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	88.10	(88.10)	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	126.00	0.00	44.94
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	84.97	0.00	706.80	343.20	2,479.41	1,157.10
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	30.75	0.00
711162	Supplies-Office Supplies	2,817.00	2,817.00	475.68	0.00	6,459.74	(3,642.74)	5,857.94	8,284.45
****Subtotal 711 - Supplies**		**4,498.00**	**12,963.00**	**620.65**	**0.00**	**10,026.23**	**2,936.77**	**9,798.93**	**11,692.94**
7130	Printing and Copying	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	1,271.07	(1,271.07)	1,201.00	1,786.75
713005	Printing & Copying-Campus	10,400.00	10,400.00	117.36	0.00	10,922.89	(522.89)	8,548.61	9,050.15
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
****Subtotal 713 - Printing and Copying**		**10,400.00**	**10,400.00**	**117.36**	**0.00**	**12,193.96**	**(1,793.96)**	**9,749.61**	**10,865.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,014.00	1,014.00	78.41	0.00	1,153.54	(139.54)	782.90	963.77
****Subtotal 714 - Postage**		**1,014.00**	**1,014.00**	**78.41**	**0.00**	**1,153.54**	**(139.54)**	**782.90**	**963.77**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,886.00	3,886.00	0.00	0.00	224.95	3,661.05	4,054.86	1,968.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	134.00	(134.00)	518.70	2,223.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	199.95	(199.95)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	79.99	0.00	79.99	(79.99)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	292.94	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,886.00**	**3,886.00**	**79.99**	**0.00**	**638.89**	**3,247.11**	**5,214.50**	**4,191.65**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,123.00	2,123.00	50.00	0.00	80.00	2,043.00	30.00	0.00
7161	Rentals-Leases	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	97.46	0.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**2,963.00**	**2,963.00**	**50.00**	**0.00**	**80.00**	**2,883.00**	**127.46**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	0.00	33.50	0.00	1,131.25	(1,131.25)	132.00	831.78
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00
****Subtotal 717 - Professional Services**		**1,150.00**	**0.00**	**33.50**	**0.00**	**1,131.25**	**(1,131.25)**	**232.00**	**1,031.78**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,303.00	8,303.00	0.00	0.00	(34.03)	8,337.03	(68.93)	(85.11)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,000.50	0.00	11,919.00	(11,919.00)	10,774.45	9,842.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	(29.40)	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.91	0.00	1,620.47	(1,620.47)	2,012.03	1,517.04
****Subtotal 718 - Telecommunications**		**8,303.00**	**8,303.00**	**1,062.41**	**0.00**	**13,515.44**	**(5,212.44)**	**12,688.15**	**11,274.31**
7190	Business Meals-Meetgs (non travel)	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	217.75	0.00	899.53	(899.53)	721.91	614.19
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	72.00	0.00	147.00	(147.00)	1,087.38	1,693.20
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**289.75**	**0.00**	**1,046.53**	**(1,046.53)**	**1,967.29**	**2,307.39**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	206.36	(206.36)	279.05	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**206.36**	**(206.36)**	**279.05**	**0.00**
***Subtotal 71 - Support**		**42,419.00**	**47,734.00**	**4,739.91**	**0.00**	**47,821.62**	**(87.62)**	**46,893.14**	**48,902.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,890.00**	**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	728.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,614,243.88**	**1,773,783.76**	**14,888.86**	**0.00**	**1,781,114.92**	**(7,331.16)**	**1,692,431.36**	**1,542,876.58**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PASS01	**(1,614,243.88)**	**(1,772,958.76)**	**(14,888.86)**	**0.00**	**(1,780,289.92)**		**(1,692,331.36)**	**(1,542,876.58)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASSLA - Latin Amer Studies Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	231.16	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.73
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**231.16**	**69.73**
7172	Other Professional Services	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	300.00	(300.00)	100.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**100.00**	**450.00**
7190	Business Meals-Meetgs (non travel)	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	50.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**331.16**	**869.73**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	400.00	0.00	0.00	400.00	0.00	300.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**300.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASSLA - Latin Amer Studies Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**300.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**631.16**	**869.73**
	Net for Org: PASSLA	**0.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**		**(631.16)**	**(869.73)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASW01 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	139,331.00	144,008.96	0.00	0.00	144,006.83	2.13	77,916.60	115,940.00
611PFC	[NSE] Faculty Credit	0.00	14,955.08	0.00	0.00	14,955.08	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**139,331.00**	**158,964.04**	**0.00**	**0.00**	**158,961.91**	**2.13**	**77,916.60**	**115,940.00**
617F10	Operating Staff	10,451.00	5,755.84	744.69	0.00	5,889.18	(133.34)	1,911.58	0.00
****Subtotal 617 - Operating Staff**		**10,451.00**	**5,755.84**	**744.69**	**0.00**	**5,889.18**	**(133.34)**	**1,911.58**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	309.02	0.00	0.00	309.02	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	837.88	9,872.47
****Subtotal 61C - Casual**		**2,000.00**	**309.02**	**0.00**	**0.00**	**309.02**	**0.00**	**837.88**	**9,872.47**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	389.69	110.31	286.36	0.00
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**389.69**	**110.31**	**286.36**	**0.00**
***Subtotal 61 - Salaries and Wages**		**152,282.00**	**165,528.90**	**744.69**	**0.00**	**165,549.80**	**(20.90)**	**80,952.42**	**125,812.47**
65YF10	Full Fringe Benefit Distr Expe	58,414.98	59,660.44	297.88	0.00	59,873.67	(213.23)	29,536.37	40,579.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,282.13	(1,282.13)	70.38	829.30
****Subtotal 65Y - Fringe Recovery**		**58,414.98**	**59,660.44**	**297.88**	**0.00**	**61,155.80**	**(1,495.36)**	**29,606.75**	**41,408.30**
***Subtotal 65 - Fringe Benefits**		**58,414.98**	**59,660.44**	**297.88**	**0.00**	**61,155.80**	**(1,495.36)**	**29,606.75**	**41,408.30**
7100	In-State Travel	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	206.25	(206.25)	138.06	152.90
7101	Out of State Travel	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	600.00	(600.00)	660.00	417.00
710200	Foreign Travel	0.00	0.00	1,000.00	0.00	1,300.00	(1,300.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	240.00	(252.50)
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,106.25**	**(2,106.25)**	**1,138.06**	**317.40**
7110	Purchasing Cards	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	264.65	2,397.88

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASW01 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,890.00	10,233.00	719.85	0.00	1,015.65	9,217.35	(85.43)	277.84
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	1.98	(1.98)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	313.95	0.00	737.18	(737.18)	1,729.01	0.00
711128	Supplies-Audio-Visual Supplies	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	24.12	0.00
711160	Supplies-Books	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	672.23	(672.23)	816.59	67.65
****Subtotal 711 - Supplies**		**8,890.00**	**10,233.00**	**1,033.80**	**0.00**	**2,427.04**	**7,805.96**	**2,748.94**	**2,743.37**
7130	Printing and Copying	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	24.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.08	0.00	1,913.32	(1,913.32)	1,775.72	1,496.96
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	11.90	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.08**	**0.00**	**1,913.32**	**(1,913.32)**	**1,829.62**	**1,496.96**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.36	0.00	130.69	(130.69)	310.34	771.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	17.88	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5.36**	**0.00**	**130.69**	**(130.69)**	**328.22**	**771.64**
7150	Non-Capitalizable Equipment	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	(25.00)	2,658.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	96.74	0.00	96.74	(96.74)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	3,287.54	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**96.74**	**0.00**	**96.74**	**(96.74)**	**3,262.54**	**2,658.00**
7160	Maintenance and Repairs	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	25.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	25.00	(25.00)	43.00	37.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**68.00**	**37.90**
7172	Other Professional Services	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	138.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**0.00**
7180	Telecommunications	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	(345.94)	345.94	(678.00)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(196.00)	0.00	2,288.88	(2,288.88)	2,593.47	1,696.80
718016	Telecom-Usage (Tolls)	0.00	0.00	33.07	0.00	617.84	(617.84)	619.35	408.75

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PASW01 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(162.93)**	**0.00**	**2,560.78**	**(2,560.78)**	**2,534.82**	**2,105.55**
7190	Business Meals-Meetgs (non travel)	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	143.32	0.00	554.25	(554.25)	339.71	469.57
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	67.00	0.00	242.00	(242.00)	448.00	0.00
719110	Membership-Individual	0.00	0.00	29.00	0.00	29.00	(29.00)	56.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**239.32**	**0.00**	**825.25**	**(825.25)**	**843.71**	**469.57**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	91.75	(91.75)	99.50	9.44
71C1	Advertising (Non-Employment)	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	9.13	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**91.75**	**(91.75)**	**108.63**	**9.44**
***Subtotal 71 - Support**		**8,890.00**	**10,233.00**	**2,220.37**	**0.00**	**10,176.82**	**56.18**	**13,000.54**	**10,609.83**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**220,706.98**	**235,422.34**	**3,262.94**	**0.00**	**236,882.42**	**(1,460.08)**	**123,559.71**	**177,830.60**
	Net for Org: PASW01	**(220,706.98)**	**(235,372.34)**	**(3,262.94)**	**0.00**	**(236,832.42)**		**(123,559.71)**	**(177,830.60)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PATAC1 - Technology Across Curriculum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,926.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,926.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.79
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.79**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.79**
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.80
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,097.80**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,097.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,445.59**
	Net for Org: PATAC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(26,445.59)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	23,352.00	(292.00)	0.00	23,352.00	0.00	26,133.00	13,138.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**23,352.00**	**(292.00)**	**0.00**	**23,352.00**	**0.00**	**26,133.00**	**13,138.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**23,352.00**	**(292.00)**	**0.00**	**23,352.00**	**0.00**	**26,133.00**	**13,138.00**
580005	Automated PO Carryforward Budget	0.00	1,040.15	0.00	0.00	0.00	1,040.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,040.15**	**0.00**	**0.00**	**0.00**	**1,040.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,040.15**	**0.00**	**0.00**	**0.00**	**1,040.15**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,411.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,188.07	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,599.07**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,599.07**	**0.00**
	Total Revenue	**0.00**	**24,392.15**	**(292.00)**	**0.00**	**23,352.00**	**1,040.15**	**35,732.07**	**13,138.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	31,950.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	12,612.00
****Subtotal 611 - Faculty**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**17,400.00**	**44,562.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,350.00	350.00	0.00	6,350.00	0.00	8,950.00	3,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	405.42	1,203.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00
****Subtotal 61C - Casual**		**0.00**	**6,350.00**	**350.00**	**0.00**	**6,350.00**	**0.00**	**9,355.42**	**6,042.15**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**9,350.00**	**350.00**	**0.00**	**9,350.00**	**0.00**	**26,755.42**	**50,604.15**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.40	0.00	785.40	(785.40)	2,247.45	4,250.75
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**29.40**	**0.00**	**785.40**	**(785.40)**	**2,247.45**	**4,250.75**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**29.40**	**0.00**	**785.40**	**(785.40)**	**2,247.45**	**4,250.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	465.20	(465.20)	904.06	0.00
7104	Non-Employee-Student Travel	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	80.54	(80.54)	2,664.98	67.98
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,523.71	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**545.74**	**(545.74)**	**5,092.75**	**67.98**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	112.10	0.00	6,995.04	(6,995.04)	1,306.35	1,965.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,731.00	43,983.00	0.00	0.00	17,578.03	26,404.97	25,462.55	14,380.26
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	9,782.97	(9,782.97)	8,791.99	9,326.04
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	614.67	(614.67)	196.53	551.68
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	84.96	(84.96)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	359.70	(359.70)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.65
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	33.99	(33.99)	0.00	0.00
****Subtotal 711 - Supplies**		**33,731.00**	**43,983.00**	**112.10**	**0.00**	**35,449.36**	**8,533.64**	**35,757.42**	**28,354.37**
7130	Printing and Copying	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	500.00	(500.00)	752.28	250.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.24
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**752.28**	**3,314.24**
7140	Postage	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	47.15	819.27
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.15**	**819.27**
7150	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.62
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.62**
7160	Maintenance and Repairs	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	812.50	(812.50)	5,436.75	524.83
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**812.50**	**(812.50)**	**5,436.75**	**524.83**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	3,700.00	1,452.50
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**(3,900.00)**	**14,500.00**	**1,452.50**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,303.36**
7190	Business Meals-Meetgs (non travel)	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	97.21	370.65
7191	Membership Dues and Fees	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.21**	**370.65**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	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	0.00	2,775.00	(2,775.00)	2,215.41	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,775.00**	**(2,775.00)**	**2,215.41**	**0.00**
***Subtotal 71 - Support**		**33,731.00**	**43,983.00**	**112.10**	**0.00**	**43,982.60**	**0.40**	**63,898.97**	**38,694.82**
7223	Other Financial Aid	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	(2,250.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**33,731.00**	**53,333.00**	**491.50**	**0.00**	**54,118.00**	**(785.00)**	**92,901.84**	**93,549.72**
	Net for Org: PATHEA	**(33,731.00)**	**(28,940.85)**	**(783.50)**	**0.00**	**(30,766.00)**		**(57,169.77)**	**(80,411.72)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	200,330.00	206,220.47	22,165.98	0.00	206,220.67	(0.20)	177,042.26	89,601.40
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**200,330.00**	**206,220.47**	**22,165.98**	**0.00**	**206,220.67**	**(0.20)**	**177,042.26**	**89,601.40**
617F10	Operating Staff	24,406.00	25,125.40	2,700.60	0.00	25,124.70	0.70	44,138.55	34,028.00
****Subtotal 617 - Operating Staff**		**24,406.00**	**25,125.40**	**2,700.60**	**0.00**	**25,124.70**	**0.70**	**44,138.55**	**34,028.00**
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	11.00	0.00	0.00	11.00	0.00	132.84	518.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	20,630.00	3,204.00	0.00	20,375.25	254.75	7,675.23	1,085.99
****Subtotal 61C - Casual**		**6,000.00**	**23,641.00**	**3,204.00**	**0.00**	**23,386.25**	**254.75**	**7,808.07**	**1,604.76**
61SNSH	Student Labor	1,030.00	1,030.00	0.00	0.00	273.00	757.00	908.75	2,317.01
61SNWS	College Work Study	2,800.00	2,800.00	0.00	0.00	2,198.07	601.93	2,640.03	938.47
****Subtotal 61S - Student**		**3,830.00**	**3,830.00**	**0.00**	**0.00**	**2,471.07**	**1,358.93**	**3,548.78**	**3,255.48**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**234,566.00**	**258,816.87**	**28,070.58**	**0.00**	**257,202.69**	**1,614.18**	**232,537.66**	**128,489.64**
65YF10	Full Fringe Benefit Distr Expe	87,647.04	92,159.18	9,946.64	0.00	92,160.74	(1.56)	81,837.02	43,270.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	269.13	0.00	1,964.45	(1,964.45)	655.87	134.80
****Subtotal 65Y - Fringe Recovery**		**87,647.04**	**92,159.18**	**10,215.77**	**0.00**	**94,125.19**	**(1,966.01)**	**82,492.89**	**43,405.06**
***Subtotal 65 - Fringe Benefits**		**87,647.04**	**92,159.18**	**10,215.77**	**0.00**	**94,125.19**	**(1,966.01)**	**82,492.89**	**43,405.06**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	181.50	0.00	500.19	(500.19)	148.72	359.18
7101	Out of State Travel	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	1,000.00	0.00	1,474.98	(1,474.98)	0.00	447.64
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	57.75	(57.75)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	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	310.00	(310.00)	0.00	200.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,181.50**	**0.00**	**2,342.92**	**(2,342.92)**	**148.72**	**1,006.82**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	600.00	600.00	107.95	0.00	4,302.03	(3,702.03)	4,807.12	2,917.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,328.00	893.24	0.00	4,209.65	5,118.35	1,863.60	4,433.14
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	25.00	0.00	364.50	(364.50)	735.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	0.00	19.70	2,480.30	334.16	2,109.11
****Subtotal 711 - Supplies**		**3,100.00**	**12,428.00**	**1,026.19**	**0.00**	**8,895.88**	**3,532.12**	**7,739.88**	**9,459.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,163.30	0.00	1,635.60	(1,635.60)	20,586.52	21,411.68
713005	Printing & Copying-Campus	7,150.00	7,150.00	218.12	0.00	2,543.61	4,606.39	1,965.17	1,800.22
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	21,213.25	0.00
****Subtotal 713 - Printing and Copying**		**7,150.00**	**7,150.00**	**1,381.42**	**0.00**	**4,179.21**	**2,970.79**	**43,764.94**	**23,211.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,300.00	4,300.00	746.70	0.00	2,429.27	1,870.73	1,482.59	2,093.25
****Subtotal 714 - Postage**		**4,300.00**	**4,300.00**	**746.70**	**0.00**	**2,429.27**	**1,870.73**	**1,482.59**	**2,093.25**
715000	Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	900.00	0.00	4,000.32
715005	Non-Cap Equip-Computer Hardware	0.00	3,811.00	0.00	0.00	5,413.50	(1,602.50)	1,228.55	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**900.00**	**4,711.00**	**0.00**	**0.00**	**5,433.50**	**(722.50)**	**1,228.55**	**4,000.32**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	30.00	970.00	286.92	60.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**30.00**	**970.00**	**286.92**	**60.00**
7172	Other Professional Services	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	3,765.50	(3,765.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,765.50**	**(3,765.50)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	367.50	0.00	4,116.00	(4,116.00)	3,278.29	2,299.50
718016	Telecom-Usage (Tolls)	0.00	0.00	54.32	0.00	637.06	(637.06)	709.57	664.60
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**421.82**	**0.00**	**4,753.06**	**(753.06)**	**3,987.86**	**2,964.10**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	240.40	0.00	603.35	(103.35)	338.00	481.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	40.00	40.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	205.70	(205.70)	110.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**240.40**	**0.00**	**1,059.05**	**(559.05)**	**488.00**	**521.10**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	29.15	(29.15)	26.45	0.00
71C1	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**29.15**	**(29.15)**	**26.45**	**0.00**
***Subtotal 71 - Support**		**20,950.00**	**34,089.00**	**4,998.03**	**0.00**	**32,917.54**	**1,171.46**	**59,153.91**	**43,317.38**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**350,663.04**	**385,265.05**	**43,284.38**	**0.00**	**384,445.42**	**819.63**	**374,184.46**	**215,212.08**
	Net for Org: PAUS01	**(350,663.04)**	**(385,265.05)**	**(43,284.38)**	**0.00**	**(384,445.42)**		**(374,184.46)**	**(215,212.08)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUSAC - Intro Academic Community

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	66,000.00	55,883.00	0.00	0.00	51,751.01	4,131.99	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	6,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	54,412.00	61,149.00
****Subtotal 611 - Faculty**		**66,000.00**	**55,883.00**	**0.00**	**0.00**	**51,751.01**	**4,131.99**	**64,312.00**	**67,749.00**
61CPEU	[NSE] Supplemental	0.00	6,013.00	0.00	0.00	6,012.15	0.85	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,201.00	0.00	0.00	2,200.02	0.98	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**8,214.00**	**0.00**	**0.00**	**8,212.17**	**1.83**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**66,000.00**	**64,097.00**	**0.00**	**0.00**	**59,963.18**	**4,133.82**	**64,312.00**	**67,749.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	5,036.90	(5,036.90)	5,402.25	5,690.94
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5,036.90**	**(5,036.90)**	**5,402.25**	**5,690.94**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**5,036.90**	**(5,036.90)**	**5,402.25**	**5,690.94**
7100	In-State Travel	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	10.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	16.00	284.00	1,768.39	735.70
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**48.00**	**252.00**	**1,816.39**	**2,838.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	271.64	128.36	425.52	502.52
****Subtotal 713 - Printing and Copying**		**1,400.00**	**400.00**	**0.00**	**0.00**	**271.64**	**128.36**	**425.52**	**502.52**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	25.00	(25.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**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
719000	Business Meals-Meetings-Non Travel	2,500.00	2,103.00	0.00	0.00	1,534.97	568.03	1,759.81	1,476.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,103.00**	**0.00**	**0.00**	**1,534.97**	**568.03**	**1,759.81**	**1,476.03**
***Subtotal 71 - Support**		**4,200.00**	**2,803.00**	**0.00**	**0.00**	**1,879.61**	**923.39**	**4,011.72**	**4,817.45**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUSAC - Intro Academic Community

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,100.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,100.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**70,200.00**	**68,000.00**	**0.00**	**0.00**	**67,979.69**	**20.31**	**73,725.97**	**78,257.39**
	Net for Org: PAUSAC	**(70,200.00)**	**(68,000.00)**	**0.00**	**0.00**	**(67,979.69)**		**(73,725.97)**	**(78,257.39)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	13.63	0.00	13.63	(13.63)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**13.63**	**0.00**	**13.63**	**(13.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**13.63**	**0.00**	**13.63**	**(13.63)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	116.95	0.00	116.95	(116.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**116.95**	**0.00**	**116.95**	**(116.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**116.95**	**0.00**	**116.95**	**(116.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**130.58**	**0.00**	**130.58**	**(130.58)**	**0.00**	**0.00**
	Net for Org: PAUSHP	**0.00**	**0.00**	**(130.58)**	**0.00**	**(130.58)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUSWC - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	144.00	0.00	0.00	144.00	0.00	0.00	307.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**144.00**	**0.00**	**0.00**	**144.00**	**0.00**	**0.00**	**307.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**144.00**	**0.00**	**0.00**	**144.00**	**0.00**	**0.00**	**307.00**
	Total Revenue	**0.00**	**144.00**	**0.00**	**0.00**	**144.00**	**0.00**	**0.00**	**307.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	38,450.00	39,754.61	1,896.19	0.00	39,754.59	0.02	38,450.00	36,610.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,450.00**	**39,754.61**	**1,896.19**	**0.00**	**39,754.59**	**0.02**	**38,450.00**	**36,610.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	0.00	0.00	8,000.18	(0.18)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	0.00	0.00	0.00	0.00	0.00	8,303.97	7,473.00
****Subtotal 61C - Casual**		**7,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.18**	**(0.18)**	**8,303.97**	**7,473.00**
61SNSH	Student Labor	4,800.00	4,800.00	432.38	0.00	8,445.38	(3,645.38)	4,590.51	5,489.95
61SNWS	College Work Study	300.00	300.00	0.00	0.00	42.88	257.12	169.15	263.72
****Subtotal 61S - Student**		**5,100.00**	**5,100.00**	**432.38**	**0.00**	**8,488.26**	**(3,388.26)**	**4,759.66**	**5,753.67**
***Subtotal 61 - Salaries and Wages**		**50,550.00**	**52,854.61**	**2,328.57**	**0.00**	**56,243.03**	**(3,388.42)**	**51,513.63**	**49,836.67**
65YF10	Full Fringe Benefit Distr Expe	14,995.50	15,836.68	758.48	0.00	15,883.59	(46.91)	14,226.58	12,813.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	672.07	(672.07)	697.52	627.74
****Subtotal 65Y - Fringe Recovery**		**14,995.50**	**15,836.68**	**758.48**	**0.00**	**16,555.66**	**(718.98)**	**14,924.10**	**13,441.24**
***Subtotal 65 - Fringe Benefits**		**14,995.50**	**15,836.68**	**758.48**	**0.00**	**16,555.66**	**(718.98)**	**14,924.10**	**13,441.24**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	103.95	(103.95)	0.00	320.72
7103	Conference-Registration Fees	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	225.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**103.95**	**(103.95)**	**225.00**	**320.72**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	934.00	187.60	0.00	187.60	746.40	(12.05)	96.05
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	331.73	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**934.00**	**187.60**	**0.00**	**187.60**	**746.40**	**319.68**	**96.05**
7130	Printing and Copying	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	25.96	(25.96)	25.60	60.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**25.96**	**(25.96)**	**25.60**	**60.56**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAUSWC - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	194.90	(194.90)	0.00	213.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**194.90**	**(194.90)**	**0.00**	**213.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	9.92	(9.92)	18.87	10.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.50**	**0.00**	**420.92**	**(420.92)**	**396.87**	**388.73**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**934.00**	**222.10**	**0.00**	**933.33**	**0.67**	**967.15**	**1,079.06**
	Total Expenditures	**66,545.50**	**69,625.29**	**3,309.15**	**0.00**	**73,732.02**	**(4,106.73)**	**67,404.88**	**64,356.97**
	Net for Org: PAUSWC	**(66,545.50)**	**(69,481.29)**	**(3,309.15)**	**0.00**	**(73,588.02)**		**(67,404.88)**	**(64,049.97)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAWAC1 - Writing Across the Curriculum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	2,502.00	0.00	0.00	0.00	2,502.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,502.00**	**0.00**	**0.00**	**0.00**	**2,502.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,502.00**	**0.00**	**0.00**	**0.00**	**2,502.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,502.00**	**0.00**	**0.00**	**0.00**	**2,502.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	6,012.00
****Subtotal 611 - Faculty**		**6,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,012.00**	**6,012.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	100.00	0.00	100.00	0.00	625.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
****Subtotal 61C - Casual**		**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**985.00**	**240.00**
***Subtotal 61 - Salaries and Wages**		**6,012.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**6,997.00**	**6,252.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	8.40	0.00	8.40	(8.40)	587.75	525.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**587.75**	**525.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**587.75**	**525.17**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	424.18	(424.18)	0.00	457.99
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	625.00	(625.00)	60.00	584.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,049.18**	**(1,049.18)**	**60.00**	**1,041.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,595.00	5,595.00	0.00	0.00	225.55	5,369.45	81.85	5.67
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	327.19	74.39
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	291.79	9.19
****Subtotal 711 - Supplies**		**5,595.00**	**5,595.00**	**0.00**	**0.00**	**225.55**	**5,369.45**	**700.83**	**89.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	32.00	1,808.00	0.00	2,065.30	(2,033.30)	128.00	230.51
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	146.70	(146.70)	2,707.40	2,413.12
****Subtotal 713 - Printing and Copying**		**0.00**	**32.00**	**1,808.00**	**0.00**	**2,212.00**	**(2,180.00)**	**2,835.40**	**2,643.63**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAWAC1 - Writing Across the Curriculum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.29	0.00	140.66	(140.66)	138.34	53.37
****Subtotal 714 - Postage**		**0.00**	**0.00**	**14.29**	**0.00**	**140.66**	**(140.66)**	**138.34**	**53.37**
7150	Non-Capitalizable Equipment	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	1,420.00	0.00	1,420.00	(1,420.00)	799.99	1,529.97
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,420.00**	**0.00**	**1,420.00**	**(1,420.00)**	**799.99**	**1,529.97**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40.00	40.00	0.00	0.00	70.00	(30.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**40.00**	**40.00**	**0.00**	**0.00**	**70.00**	**(30.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	137.50	0.00	549.50	(549.50)	52.36	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**137.50**	**0.00**	**549.50**	**(549.50)**	**52.36**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,635.00**	**5,667.00**	**3,379.79**	**0.00**	**5,666.89**	**0.11**	**4,586.92**	**5,358.21**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**11,647.00**	**5,767.00**	**3,488.19**	**0.00**	**5,775.29**	**(8.29)**	**12,171.67**	**12,135.38**
	Net for Org: PAWAC1	**(11,647.00)**	**(3,265.00)**	**(3,488.19)**	**0.00**	**(5,775.29)**		**(12,171.67)**	**(12,135.38)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAWM01 - Women's Studies Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**2,190.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	9.55	0.00	9.55	(9.55)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**9.55**	**0.00**	**89.55**	**(89.55)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	112.00	(112.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**(112.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**9.55**	**0.00**	**201.55**	**(201.55)**	**2,505.00**	**2,190.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.80	0.00	7.52	(7.52)	210.45	183.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.80**	**0.00**	**7.52**	**(7.52)**	**210.45**	**183.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.80**	**0.00**	**7.52**	**(7.52)**	**210.45**	**183.96**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	84.55	0.00	84.55	915.45	102.69	375.95
711160	Supplies-Books	0.00	0.00	251.60	0.00	251.60	(251.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**336.15**	**0.00**	**336.15**	**663.85**	**102.69**	**375.95**
7130	Printing and Copying	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	242.74	54.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.74**	**54.00**
7172	Other Professional Services	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	75.00	(75.00)	0.00	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**400.00**
7190	Business Meals-Meetgs (non travel)	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	148.24	0.00	245.24	(245.24)	473.77	550.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**148.24**	**0.00**	**245.24**	**(245.24)**	**473.77**	**550.75**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**484.39**	**0.00**	**856.39**	**143.61**	**819.20**	**1,380.70**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PAWM01 - Women's Studies Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	100.00	0.00	0.00	100.00	0.00	0.00	200.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**200.00**	**200.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**200.00**	**200.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,100.00**	**494.74**	**0.00**	**1,165.46**	**(65.46)**	**3,734.65**	**3,954.66**
	Net for Org: PAWM01	**0.00**	**(1,100.00)**	**(494.74)**	**0.00**	**(1,165.46)**		**(3,734.65)**	**(3,954.66)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBDAP1 - Director of Admin Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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	540.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.26**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.26**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	38.08
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**227.09**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**227.09**
7100	In-State Travel	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
710100	Out-of-State Travel	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
7104	Non-Employee-Student Travel	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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	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
****Subtotal 711 - Supplies**		**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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBDAP1 - Director of Admin Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
718002	Telecom-Fixed (Basic Phone Service)	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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBDAP1 - Director of Admin Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**1,220.35**
	Net for Org: PBDAP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.01**	**(1,220.35)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBDAP3 - Furniture/relocation-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBDAP3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBGRAD - Commencement/Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
560340	NHPTV May Auction Underwriting	0.00	0.00	(28.85)	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(28.85)**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(28.85)**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**
570340	Other Sources-Films & Video Sales	0.00	1,413.65	403.90	0.00	1,413.65	0.00	1,281.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,413.65**	**403.90**	**0.00**	**1,413.65**	**0.00**	**1,281.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,413.65**	**403.90**	**0.00**	**1,413.65**	**0.00**	**1,281.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Total Revenue	**0.00**	**1,413.65**	**375.05**	**0.00**	**1,413.65**	**0.00**	**2,941.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,163.06	0.00
****Subtotal 61C - Casual**		**0.00**	**715.00**	**0.00**	**0.00**	**715.00**	**0.00**	**2,313.06**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**715.00**	**0.00**	**0.00**	**715.00**	**0.00**	**2,313.06**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	60.06	(60.06)	194.30	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**60.06**	**(60.06)**	**194.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**60.06**	**(60.06)**	**194.30**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	169.12	(169.12)	33.68	33.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.60
710400	Student or Non-Emp Travel	0.00	0.00	1,199.10	0.00	1,199.10	(1,199.10)	804.35	4,403.76
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	340.20	(340.20)	226.80	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBGRAD - Commencement/Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,199.10**	**0.00**	**1,708.42**	**(1,708.42)**	**1,064.83**	**4,597.97**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(50.00)	50.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	53,717.00	52,953.65	223.67	0.00	1,382.89	51,570.76	1,177.24	567.72
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00
711180	Supplies Special Events	0.00	0.00	5,750.43	0.00	17,531.08	(17,531.08)	19,811.01	19,137.52
****Subtotal 711 - Supplies**		**53,717.00**	**52,953.65**	**5,974.10**	**0.00**	**18,863.97**	**34,089.68**	**20,988.25**	**20,094.24**
7130	Printing and Copying	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	55.00	6,644.46
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	2,416.60	0.00	3,516.60	(3,516.60)	3,606.93	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	753.41	0.00	3,946.70	(3,946.70)	2,985.68	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3,170.01**	**0.00**	**7,498.30**	**(7,498.30)**	**6,647.61**	**6,644.46**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.43	0.00	1,661.07	(1,661.07)	1,379.95	1,712.93
****Subtotal 714 - Postage**		**0.00**	**0.00**	**12.43**	**0.00**	**1,661.07**	**(1,661.07)**	**1,379.95**	**1,712.93**
716003	Maint & Repairs-Carpentry	0.00	0.00	(22.31)	0.00	97.97	(97.97)	66.70	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	88.56	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	313.90	0.00	7,976.40	(7,976.40)	6,035.00	4,645.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**291.59**	**0.00**	**8,074.37**	**(8,074.37)**	**6,190.26**	**4,645.00**
7172	Other Professional Services	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	7,087.21	0.00	13,476.50	(13,476.50)	12,445.31	6,208.85
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**7,087.21**	**0.00**	**13,476.50**	**(13,476.50)**	**12,445.31**	**6,208.85**
7190	Business Meals-Meetgs (non travel)	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	85.75	(85.75)	3,653.37	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.90
719010	Business Meals-Campus Wide Events	0.00	0.00	1,375.10	0.00	1,375.10	(1,375.10)	0.00	2,403.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,375.10**	**0.00**	**1,460.85**	**(1,460.85)**	**3,653.37**	**4,489.40**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	54.00	(54.00)	136.00	36.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**(54.00)**	**136.00**	**36.00**
***Subtotal 71 - Support**		**53,717.00**	**52,953.65**	**19,109.54**	**0.00**	**52,797.48**	**156.17**	**52,505.58**	**48,428.85**
	Total Expenditures	**53,717.00**	**53,668.65**	**19,109.54**	**0.00**	**53,572.54**	**96.11**	**55,012.94**	**48,428.85**
	Net for Org: PBGRAD	**(53,717.00)**	**(52,255.00)**	**(18,734.49)**	**0.00**	**(52,158.89)**		**(52,071.94)**	**(48,428.85)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBSCON - Summer Conferences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBSCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBSPEC - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	12,000.00	0.00	0.00	12,000.00	0.00	10,000.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**10,000.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**10,000.00**	**10,000.00**
	Total Revenue	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	33,681.00	34,678.35	3,851.75	0.00	34,801.72	(123.37)	33,552.00	27,970.00
617PLG	Operating Staff-Longevity	671.04	671.04	77.00	0.00	734.76	(63.72)	609.83	0.00
****Subtotal 617 - Operating Staff**		**34,352.04**	**35,349.39**	**3,928.75**	**0.00**	**35,536.48**	**(187.09)**	**34,161.83**	**27,970.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	30.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,800.00	0.00	0.00	1,721.17	78.83	198.14	3,680.36
****Subtotal 61C - Casual**		**0.00**	**1,800.00**	**0.00**	**0.00**	**1,721.17**	**78.83**	**298.14**	**3,710.36**
***Subtotal 61 - Salaries and Wages**		**34,352.04**	**37,149.39**	**3,928.75**	**0.00**	**37,257.65**	**(108.26)**	**34,459.97**	**31,680.36**
65YF10	Full Fringe Benefit Distr Expe	13,135.59	13,814.50	1,540.70	0.00	13,864.10	(49.60)	12,414.34	9,789.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.46	0.00	206.28	(206.28)	76.28	311.67
****Subtotal 65Y - Fringe Recovery**		**13,135.59**	**13,814.50**	**1,547.16**	**0.00**	**14,070.38**	**(255.88)**	**12,490.62**	**10,101.18**
***Subtotal 65 - Fringe Benefits**		**13,135.59**	**13,814.50**	**1,547.16**	**0.00**	**14,070.38**	**(255.88)**	**12,490.62**	**10,101.18**
7100	In-State Travel	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	20.81
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.18
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,348.00	22,405.00	(608.51)	0.00	965.98	21,439.02	1,159.97	629.70
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.38
711180	Supplies Special Events	0.00	0.00	0.00	0.00	992.33	(992.33)	49.41	84.00
****Subtotal 711 - Supplies**		**12,348.00**	**22,405.00**	**(608.51)**	**0.00**	**1,958.31**	**20,446.69**	**1,209.38**	**775.08**
7130	Printing and Copying	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	579.00	(579.00)	192.35	127.50
713005	Printing & Copying-Campus	0.00	0.00	3.28	0.00	278.41	(278.41)	201.92	123.72
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3.28**	**0.00**	**857.41**	**(857.41)**	**394.27**	**251.22**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBSPEC - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	50.50	0.00	354.94	(354.94)	240.32	265.83
****Subtotal 714 - Postage**		**0.00**	**0.00**	**50.50**	**0.00**	**354.94**	**(354.94)**	**240.32**	**265.83**
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	149.95	(149.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**149.95**	**(149.95)**	**689.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
718000	Telecom-General	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	34.50	0.00	411.00	(411.00)	464.37	726.47
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.06	0.00	79.21	(79.21)	130.37	174.68
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**49.56**	**0.00**	**490.21**	**(490.21)**	**689.74**	**901.15**
7190	Business Meals-Meetgs (non travel)	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	3,592.50	(3,592.50)	4,206.50	9,241.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	612.00	(612.00)	1,277.90	540.00
719010	Business Meals-Campus Wide Events	0.00	0.00	589.50	0.00	10,367.50	(10,367.50)	12,127.95	3,036.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.28
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**589.50**	**0.00**	**14,572.00**	**(14,572.00)**	**17,612.35**	**12,996.28**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,348.00**	**22,405.00**	**84.33**	**0.00**	**18,382.82**	**4,022.18**	**20,835.06**	**15,511.55**
	Total Expenditures	**59,835.63**	**73,368.89**	**5,560.24**	**0.00**	**69,710.85**	**3,658.04**	**67,785.65**	**57,293.09**
	Net for Org: PBSPEC	**(59,835.63)**	**(61,368.89)**	**(5,560.24)**	**0.00**	**(57,710.85)**		**(57,785.65)**	**(47,293.09)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PBSRCH - PA Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBSRCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSU Educational & General

Org: PGFITN - Adult Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z34	Fitness Program Revenue	1,000.00	1,000.00	0.00	0.00	975.00	25.00	320.00	320.00
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**975.00**	**25.00**	**320.00**	**320.00**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**975.00**	**25.00**	**320.00**	**320.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**975.00**	**25.00**	**320.00**	**320.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	1,410.00	173.40	0.00	1,410.01	(0.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**1,410.00**	**173.40**	**0.00**	**1,410.01**	**(0.01)**	**1,500.00**	**1,500.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
****Subtotal 61C - Casual**		**1,500.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,500.00**	**1,500.00**	**173.40**	**0.00**	**1,410.01**	**89.99**	**1,500.00**	**1,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14.56	0.00	118.40	(118.40)	125.96	125.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**14.56**	**0.00**	**118.40**	**(118.40)**	**125.96**	**125.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**14.56**	**0.00**	**118.40**	**(118.40)**	**125.96**	**125.92**
	Total Expenditures	**1,500.00**	**1,500.00**	**187.96**	**0.00**	**1,528.41**	**(28.41)**	**1,625.96**	**1,625.92**
	Net for Org: PGFITN	**(500.00)**	**(500.00)**	**(187.96)**	**0.00**	**(553.41)**		**(1,305.96)**	**(1,305.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,751,305.00**	**4,924,886.17**	**101,761.75**	**0.00**	**5,171,559.60**	**(246,673.43)**	**4,302,671.30**	**3,538,683.46**
Total Expenditures	**24,731,218.64**	**25,387,802.98**	**922,125.22**	**0.00**	**25,821,776.84**	**(433,973.86)**	**24,173,648.77**	**22,180,870.59**
Net for Fund: 6U0000	**(19,979,913.64)**	**(20,462,916.81)**	**(820,363.47)**	**0.00**	**(20,650,217.24)**		**(19,870,977.47)**	**(18,642,187.13)**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,325.00)
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PACEAD - Community Ed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515500	Non-Credit Courses	0.00	0.00	3,403.00	0.00	3,403.00	(3,403.00)	0.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	9,200.00	0.00	13,700.00	(13,700.00)	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	12,900.00	0.00	32,725.00	(32,725.00)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**25,503.00**	**0.00**	**49,828.00**	**(49,828.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**25,503.00**	**0.00**	**49,828.00**	**(49,828.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25,503.00**	**0.00**	**49,828.00**	**(49,828.00)**	**0.00**	**0.00**
	Net for Org: PACEAD	**0.00**	**0.00**	**25,503.00**	**0.00**	**49,828.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	256,790.00	(256,790.00)	(256,790.00)	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**256,790.00**	**(256,790.00)**	**(256,790.00)**	**0.00**
515111	Credit Course-NE Regional Tuition	0.00	0.00	654.00	0.00	1,308.00	(1,308.00)	0.00	0.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,818.00)
515440	Summer Session Tuition-Resident	0.00	0.00	39,402.00	0.00	33,230.00	(33,230.00)	141,406.00	140,646.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	11,990.00	0.00	38,135.00	(38,135.00)	50,373.00	46,172.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	(1,600.00)	0.00
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,661.00)
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	(16,136.00)	16,136.00	16,136.00	23,136.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	(10,543.00)	10,543.00	10,543.00	7,025.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	(7,217.00)	7,217.00	7,217.00	15,650.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	(31,565.00)	31,565.00	31,565.00	28,850.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**52,046.00**	**0.00**	**8,812.00**	**(8,812.00)**	**255,640.00**	**0.00**
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,275.00)
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	825.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	3,400.00
516024	Course Fee-Prehistoric	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	50.00
516028	Course Fee-Sculpture	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,150.00)**	**1,150.00**	**1,150.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**52,046.00**	**0.00**	**264,452.00**	**(264,452.00)**	**0.00**	**0.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.00)
560250	CFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**52,046.00**	**0.00**	**264,452.00**	**(264,452.00)**	**0.00**	**0.00**
	Net for Org: PACESS	**0.00**	**0.00**	**52,046.00**	**0.00**	**264,452.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516032	Course Fee - RAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	303,407.98	(303,407.98)	(303,408.04)	(12,310.00)
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	(1,188.54)	1,188.54	1,188.54	1,040.00
510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00	0.00	200.32	(200.32)	(200.32)	0.00
510108	Res Grad Tuition-CAGS	0.00	0.00	0.00	0.00	(51,297.88)	51,297.88	51,297.87	0.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	(17,581.57)	17,581.57	17,581.57	5,460.00
510114	Res Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	(77,276.74)	77,276.74	77,276.77	3,672.00
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	60.73	(60.73)	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**156,324.30**	**(156,324.30)**	**(156,263.61)**	**0.00**
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	(63,236.20)	63,236.20	63,236.21	0.00
511104	Non-Res Grad Tuit-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00	0.00	(5,422.73)	5,422.73	5,422.73	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	(1,793.94)	1,793.94	1,793.94	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	(5,980.11)	5,980.11	5,980.11	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**(76,432.98)**	**76,432.98**	**76,432.99**	**0.00**
515460	Summer Session Tuition Res Grad	0.00	0.00	237,533.30	0.00	429,294.91	(429,294.91)	0.00	0.00
515461	SS Tuit Res Grad-Off Campus & SAU	0.00	0.00	51,781.36	0.00	105,477.57	(105,477.57)	0.00	0.00
515463	SS Tuit Res Grad-CAGS	0.00	0.00	35,356.44	0.00	51,515.52	(51,515.52)	0.00	0.00
515465	SS Tuit Res Grad-CLL Sites	0.00	0.00	1,510.08	0.00	3,322.16	(3,322.16)	0.00	0.00
515467	SS Tuit Res Grad-PATH	0.00	0.00	3,593.75	0.00	8,625.00	(8,625.00)	0.00	0.00
515471	SS Tuit Non-Res Grad-Off Campus&SAU	0.00	0.00	3,914.72	0.00	7,236.89	(7,236.89)	0.00	0.00
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	6,101.22	0.00	7,118.09	(7,118.09)	0.00	0.00
515476	SS Tuit Non-Res Grad-PATH	0.00	0.00	3,241.08	0.00	3,241.08	(3,241.08)	0.00	0.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	39,443.32	0.00	60,373.01	(60,373.01)	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	2,490.00	0.00	573.00	(573.00)	2,995.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**384,965.27**	**0.00**	**676,777.23**	**(676,777.23)**	**2,995.00**	**0.00**
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516200	Enrollment Fees	0.00	0.00	1,235.89	0.00	(74,919.05)	74,919.05	76,835.62	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	1,800.18	0.00	3,188.56	(3,188.56)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**3,036.07**	**0.00**	**(71,730.49)**	**71,730.49**	**76,835.62**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**388,001.34**	**0.00**	**684,938.06**	**(684,938.06)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.12	(0.12)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**(0.12)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**(0.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**388,001.34**	**0.00**	**684,938.18**	**(684,938.18)**	**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PAMEDP - M.Ed. Grad Program

Net for Org: PAMEDP	**0.00**	**0.00**	**388,001.34**	**0.00**	**684,938.18**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**465,550.34**	**0.00**	**999,218.18**	**(999,218.18)**	**0.00**	**0.00**
Net for Fund: 6U0DEF	**0.00**	**0.00**	**465,550.34**	**0.00**	**999,218.18**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,043.90	0.00	0.00	0.00	1,043.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,043.90**	**0.00**	**0.00**	**0.00**	**1,043.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,043.90**	**0.00**	**0.00**	**0.00**	**1,043.90**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,043.90**	**0.00**	**0.00**	**0.00**	**1,043.90**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	1,028.56	0.00	4,732.76	(4,732.76)	(3,320.80)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,028.56**	**0.00**	**4,732.76**	**(4,732.76)**	**(3,320.80)**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,043.90	0.00	0.00	(1,720.80)	2,764.70	1,720.80	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,043.90**	**0.00**	**0.00**	**(1,720.80)**	**2,764.70**	**1,720.80**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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	2,200.00	350.00	600.00	(950.00)	1,600.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,200.00**	**350.00**	**600.00**	**(950.00)**	**1,600.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,043.90**	**3,228.56**	**350.00**	**3,611.96**	**(2,918.06)**	**(0.00)**	**0.00**
	Total Expenditures	**0.00**	**1,043.90**	**3,228.56**	**350.00**	**3,611.96**	**(2,918.06)**	**(0.00)**	**0.00**
	Net for Org: PAAAF1	**0.00**	**0.00**	**(3,228.56)**	**(350.00)**	**(3,611.96)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAAAF2 - Staff Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	1,381.48	0.00	2,131.48	(2,131.48)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,381.48**	**0.00**	**2,131.48**	**(2,131.48)**	**243.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(243.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,381.48**	**0.00**	**2,131.48**	**(2,131.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,381.48**	**0.00**	**2,131.48**	**(2,131.48)**	**0.00**	**0.00**
	Net for Org: PAAAF2	**0.00**	**0.00**	**(1,381.48)**	**0.00**	**(2,131.48)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAAAF5 - Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	166.70	0.00	166.70	(166.70)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**166.70**	**0.00**	**166.70**	**(166.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**166.70**	**0.00**	**166.70**	**(166.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**166.70**	**0.00**	**166.70**	**(166.70)**	**0.00**	**0.00**
	Net for Org: PAAAF5	**0.00**	**0.00**	**(166.70)**	**0.00**	**(166.70)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAADGS - School Grad Studies & Comm Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	7,558.20	0.00	0.00	0.00	7,558.20	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,558.20**	**0.00**	**0.00**	**0.00**	**7,558.20**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,558.20**	**0.00**	**0.00**	**0.00**	**7,558.20**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,558.20**	**0.00**	**0.00**	**0.00**	**7,558.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	(1,282.43)	1,282.43	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	38,719.71	(38,719.71)	(34,974.88)	0.00
710300	Conference Registration Fees	0.00	0.00	2,395.00	0.00	2,037.00	(2,037.00)	358.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,395.00**	**0.00**	**39,474.28**	**(39,474.28)**	**(34,616.88)**	**0.00**
711100	Supplies-General	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	195.00	0.00	995.00	(995.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	(2,780.57)	2,780.57	2,780.57	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**195.00**	**0.00**	**(1,785.57)**	**1,785.57**	**2,780.57**	**0.00**
713000	Printing & Copying-General	0.00	7,160.00	0.00	0.00	(16,792.63)	23,952.63	24,208.52	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(1,419.60)	1,419.60	1,419.60	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**7,160.00**	**0.00**	**0.00**	**(18,212.23)**	**25,372.23**	**25,628.12**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	(1,110.15)	1,110.15	2,228.84	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,110.15)**	**1,110.15**	**2,228.84**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	132.00	0.00	447.00	(447.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**132.00**	**0.00**	**447.00**	**(447.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	76.41	3,743.96	(3,820.37)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**76.41**	**3,743.96**	**(3,820.37)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	398.20	0.00	0.00	0.00	398.20	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	(3,979.35)	3,979.35	3,979.35	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**398.20**	**0.00**	**0.00**	**(3,979.35)**	**4,377.55**	**3,979.35**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,558.20**	**2,722.00**	**76.41**	**18,577.94**	**(11,096.15)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,558.20**	**2,722.00**	**76.41**	**18,577.94**	**(11,096.15)**	**0.00**	**0.00**
	Net for Org: PAADGS	**0.00**	**0.00**	**(2,722.00)**	**(76.41)**	**(18,577.94)**		**(0.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PACEAD - Community Ed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**(620.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	513.00	0.00	513.00	(513.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**513.00**	**0.00**	**513.00**	**(513.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,133.00**	**0.00**	**1,133.00**	**(1,133.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,133.00**	**0.00**	**1,133.00**	**(1,133.00)**	**0.00**	**0.00**
	Net for Org: PACEAD	**0.00**	**0.00**	**(1,133.00)**	**0.00**	**(1,133.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	6,628.20	(6,628.20)	(6,628.20)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,628.20**	**(6,628.20)**	**(6,628.20)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(12.00)	0.00	230.50	(230.50)	2,844.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(12.00)**	**0.00**	**230.50**	**(230.50)**	**2,844.50**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	(308.70)	308.70	308.70	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**(308.70)**	**308.70**	**308.70**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(1,075.00)	1,075.00	3,475.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,075.00)**	**1,075.00**	**3,475.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(12.00)**	**0.00**	**5,475.00**	**(5,475.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(12.00)**	**0.00**	**5,475.00**	**(5,475.00)**	**0.00**	**0.00**
	Net for Org: PACED1	**0.00**	**0.00**	**12.00**	**0.00**	**(5,475.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	78,031.80	0.00	78,031.80	(78,031.80)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	40,760.00	(40,760.00)	(40,760.00)	25,437.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(40,760.00)	40,760.00	40,760.00	34,722.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**78,031.80**	**0.00**	**78,031.80**	**(78,031.80)**	**0.00**	**60,159.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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	(60,159.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,159.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**78,031.80**	**0.00**	**78,031.80**	**(78,031.80)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6,554.67	0.00	6,554.67	(6,554.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**6,554.67**	**0.00**	**6,554.67**	**(6,554.67)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**6,554.67**	**0.00**	**6,554.67**	**(6,554.67)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	163.00	0.00	(12.50)	12.50	175.50	0.00
710025	In-State Travel-Course Related	0.00	0.00	331.00	0.00	331.00	(331.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,110.49	(5,110.49)	(5,110.49)	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	220.44	(220.44)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**666.80**	**0.00**	**5,822.23**	**(5,822.23)**	**(4,934.99)**	**0.00**
711000	Purchasing Cards	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	(133.99)	133.99	133.99	(298.92)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.92
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	(132.99)	132.99	132.99	36.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(266.98)**	**266.98**	**266.98**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3,087.00	0.00	904.87	(904.87)	3,582.13	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3,087.00**	**0.00**	**904.87**	**(904.87)**	**3,582.13**	**0.00**
714000	Postage-General	0.00	0.00	35.71	0.00	1,873.52	(1,873.52)	985.88	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	574.00	(574.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**35.71**	**0.00**	**2,447.52**	**(2,447.52)**	**985.88**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	2,800.00	(2,825.00)	0.00	(2,000.00)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**25.00**	**2,800.00**	**(2,825.00)**	**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
71C100	Advertising (Non-Employment)	0.00	0.00	995.72	0.00	1,130.78	(1,130.78)	100.00	0.00
71C200	Loan Funds Expenditures	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**995.72**	**0.00**	**1,130.78**	**(1,130.78)**	**100.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,785.23**	**25.00**	**12,838.42**	**(12,863.42)**	**(0.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**89,371.70**	**25.00**	**97,424.89**	**(97,449.89)**	**(0.00)**	**0.00**
	Net for Org: PACESS	**0.00**	**0.00**	**(89,371.70)**	**(25.00)**	**(97,424.89)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PACEWS - Winterim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	381.60	(381.60)	(381.60)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**381.60**	**(381.60)**	**(381.60)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	287.00	0.00	287.00	(287.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(381.60)	381.60	381.60	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**287.00**	**0.00**	**(94.60)**	**94.60**	**381.60**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**287.00**	**0.00**	**287.00**	**(287.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**287.00**	**0.00**	**287.00**	**(287.00)**	**0.00**	**0.00**
	Net for Org: PACEWS	**0.00**	**0.00**	**(287.00)**	**0.00**	**(287.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PACRSV - The Bagley Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710120	Out-of-State Travel-Supervision	0.00	0.00	1,226.40	0.00	1,226.40	(1,226.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,226.40**	**0.00**	**1,226.40**	**(1,226.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,226.40**	**0.00**	**1,226.40**	**(1,226.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,226.40**	**0.00**	**1,226.40**	**(1,226.40)**	**0.00**	**0.00**
	Net for Org: PACRSV	**0.00**	**0.00**	**(1,226.40)**	**0.00**	**(1,226.40)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAET02 - Teacher Cert-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,109.00)
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	12,512.00	0.00	12,512.00	(12,512.00)	0.00	17,109.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**12,512.00**	**0.00**	**12,512.00**	**(12,512.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**12,512.00**	**0.00**	**12,512.00**	**(12,512.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**12,512.00**	**0.00**	**12,512.00**	**(12,512.00)**	**0.00**	**0.00**
	Net for Org: PAET02	**0.00**	**0.00**	**(12,512.00)**	**0.00**	**(12,512.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	29,072.50	0.00	0.00	0.00	29,072.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**29,072.50**	**0.00**	**0.00**	**0.00**	**29,072.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**29,072.50**	**0.00**	**0.00**	**0.00**	**29,072.50**	**0.00**	**0.00**
	Total Revenue	**0.00**	**29,072.50**	**0.00**	**0.00**	**0.00**	**29,072.50**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	31,592.50	(31,592.50)	(31,592.50)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**31,592.50**	**(31,592.50)**	**(31,592.50)**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.00)
716021	Maint & Repairs-Equipment	0.00	0.00	2,520.00	0.00	0.00	0.00	2,520.00	1,260.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,520.00**	**0.00**	**31,592.50**	**(31,592.50)**	**(29,072.50)**	**0.00**
740000	Cap Equipment	0.00	29,072.50	0.00	0.00	(29,072.50)	58,145.00	29,072.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**29,072.50**	**0.00**	**0.00**	**(29,072.50)**	**58,145.00**	**29,072.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**29,072.50**	**0.00**	**0.00**	**(29,072.50)**	**58,145.00**	**29,072.50**	**0.00**
	Total Expenditures	**0.00**	**29,072.50**	**2,520.00**	**0.00**	**2,520.00**	**26,552.50**	**0.00**	**0.00**
	Net for Org: PAHPER	**0.00**	**0.00**	**(2,520.00)**	**0.00**	**(2,520.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,451.93	(3,451.93)	(3,451.93)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,451.93**	**(3,451.93)**	**(3,451.93)**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	786.00	0.00	(2,665.93)	2,665.93	3,451.93	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**786.00**	**0.00**	**(2,665.93)**	**2,665.93**	**3,451.93**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**786.00**	**0.00**	**786.00**	**(786.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**786.00**	**0.00**	**786.00**	**(786.00)**	**0.00**	**0.00**
	Net for Org: PAMBAP	**0.00**	**0.00**	**(786.00)**	**0.00**	**(786.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAMEAL - M Ed Arts Leadership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	239.95	(239.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**239.95**	**(239.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**239.95**	**(239.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**239.95**	**(239.95)**	**0.00**	**0.00**
	Net for Org: PAMEAL	**0.00**	**0.00**	**0.00**	**0.00**	**(239.95)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAMECE - M Ed Counselor Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	667.80	(667.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**667.80**	**(667.80)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**56.00**	**0.00**	**56.00**	**(56.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**56.00**	**0.00**	**723.80**	**(723.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**56.00**	**0.00**	**723.80**	**(723.80)**	**0.00**	**0.00**
	Net for Org: PAMECE	**0.00**	**0.00**	**(56.00)**	**0.00**	**(723.80)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAMECG - M Ed CAGS Leadership Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	352.80	0.00	352.80	(352.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**352.80**	**0.00**	**352.80**	**(352.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**352.80**	**0.00**	**352.80**	**(352.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,552.80**	**0.00**	**4,552.80**	**(4,552.80)**	**0.00**	**0.00**
	Net for Org: PAMECG	**0.00**	**0.00**	**(4,552.80)**	**0.00**	**(4,552.80)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,098.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,949.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,949.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,949.00)**
***Subtotal 61 - Salaries and Wages**		**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	14,110.99	(14,110.99)	(13,102.91)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**14,110.99**	**(14,110.99)**	**(13,102.91)**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	(295.00)	295.00	295.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	377.00	(377.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**295.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	1,690.00	(1,523.97)	(166.03)	3,487.95	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(1,626.06)	1,626.06	1,626.06	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**1,690.00**	**(3,150.03)**	**1,460.03**	**5,114.01**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	(227.50)	227.50	227.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(227.50)**	**227.50**	**227.50**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(395.00)	395.00	395.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(395.00)**	**395.00**	**395.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	(5,871.40)	5,871.40	5,871.40	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,871.40)**	**5,871.40**	**5,871.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**1,690.00**	**3,349.06**	**(5,039.06)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**1,690.00**	**3,349.06**	**(5,039.06)**	**0.00**	**0.00**
	Net for Org: PAMEDP	**0.00**	**0.00**	**0.00**	**(1,690.00)**	**(3,349.06)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PAMEDS - M.Ed. Program-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	0.00	0.00	10,661.00	0.00	10,661.00	(10,661.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**10,661.00**	**0.00**	**10,661.00**	**(10,661.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**10,661.00**	**0.00**	**10,661.00**	**(10,661.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**10,661.00**	**0.00**	**10,661.00**	**(10,661.00)**	**0.00**	**0.00**
	Net for Org: PAMEDS	**0.00**	**0.00**	**(10,661.00)**	**0.00**	**(10,661.00)**		**0.00**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ05	Other Exp-Royalties	0.00	0.00	1,140.75	0.00	1,140.75	(1,140.75)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,140.75**	**0.00**	**1,140.75**	**(1,140.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,140.75**	**0.00**	**1,140.75**	**(1,140.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,140.75**	**0.00**	**1,140.75**	**(1,140.75)**	**0.00**	**0.00**
	Net for Org: PATHEA	**0.00**	**0.00**	**(1,140.75)**	**0.00**	**(1,140.75)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**37,674.60**	**0.00**	**0.00**	**0.00**	**37,674.60**	**0.00**	**0.00**
Total Expenditures	**0.00**	**37,674.60**	**131,733.39**	**2,141.41**	**166,519.73**	**(130,986.54)**	**0.00**	**0.00**
Net for Fund: 6U0PPD	**0.00**	**(0.00)**	**(131,733.39)**	**(2,141.41)**	**(166,519.73)**		**(0.00)**	**0.00**

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6XF017 - NE Weather Technology

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	23,938.00	0.00	0.00	23,938.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	23,938.00	0.00	0.00	23,938.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**23,938.00**	**0.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XF017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 63C000 - Eagle Pond Authors Series

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
7172	Other Professional Services	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N001 - Peeling A Poem Again

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**75.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**75.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**75.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 71C - Other Support**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**75.00**	**75.00**	**0.00**	**0.00**	**75.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**75.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N001	**75.00**	**75.00**	**0.00**	**0.00**	**75.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N002 - Hugo & Inez

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N002	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N017 - Access to the Arts Progrm@scac

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N020 - Core Ensemble "of Eboney Ember

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N026 - Lydian String Quartet

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N045 - Triple Helix Piano Trio

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(1,225.00)	(1,225.00)	0.00	0.00	0.00	(1,225.00)	1,225.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,225.00)**	**(1,225.00)**	**0.00**	**0.00**	**0.00**	**(1,225.00)**	**1,225.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,225.00)**	**(1,225.00)**	**0.00**	**0.00**	**0.00**	**(1,225.00)**	**1,225.00**	**0.00**
	Total Revenue	**(1,225.00)**	**(1,225.00)**	**0.00**	**0.00**	**0.00**	**(1,225.00)**	**1,225.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
	Net for Org: PBCAJD	**(1,225.00)**	**(1,225.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,225.00)**	**(1,225.00)**	**0.00**	**0.00**	**0.00**	**(1,225.00)**	**1,225.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
Net for Fund: 64N045	**(1,225.00)**	**(1,225.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N050 - Tres Vidas NEFA by Core Ensemble

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	1,925.00	0.00	0.00	1,925.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,925.00	1,925.00	0.00	0.00	1,925.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,925.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,925.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,925.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**(1,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,925.00**	**1,925.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N050	**(1,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N051 - Opus Cactus by MOMIX - NEFA

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAJD	**(5,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N051	**(5,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DBCCU - Cac Unretricted Gifts

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**0.00**
	Net for Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(379.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**0.00**
Net for Fund: 6DBCCU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(379.00)**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCADS - Alumni Discretionary Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560020	KSC and PSC Ambulance Charges	0.00	0.00	0.00	0.00	13.70	(13.70)	0.00	0.00
5604	Alumni Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	626.00	0.00	3,284.00	(3,284.00)	407.00	0.00
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	250.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	9,180.96	(9,180.96)	7,304.13	6,811.29
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**626.00**	**0.00**	**12,478.66**	**(12,478.66)**	**10,981.13**	**7,061.29**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**626.00**	**0.00**	**12,478.66**	**(12,478.66)**	**10,981.13**	**7,061.29**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**626.00**	**0.00**	**12,478.66**	**(12,478.66)**	**10,981.13**	**7,061.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	66.96	0.00
7101	Out of State Travel	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	1,876.42
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	92.81	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.77**	**1,876.42**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.33
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(223.77)	0.00	1,739.72	(1,739.72)	1,459.90	1,189.74
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(223.77)**	**0.00**	**1,739.72**	**(1,739.72)**	**1,459.90**	**1,252.07**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	315.00	2,410.63
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**2,410.63**
7140	Postage	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	2,738.75
714010	Postage-Off Campus Mail Services	0.00	0.00	(13.70)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(13.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.75**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCADS - Alumni Discretionary Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,317.50	(3,317.50)	0.00	872.10
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,317.50**	**(3,317.50)**	**0.00**	**872.10**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(40.65)	0.00	1,678.89	(1,678.89)	831.33	6,293.05
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.83
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(40.65)**	**0.00**	**1,678.89**	**(1,678.89)**	**831.33**	**6,709.88**
71B000	Items Resale	0.00	0.00	63.00	0.00	2,003.00	(2,003.00)	410.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**63.00**	**0.00**	**2,003.00**	**(2,003.00)**	**410.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	335.00	0.00	595.99	(595.99)	618.86	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**335.00**	**0.00**	**745.99**	**(745.99)**	**618.86**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**119.88**	**0.00**	**9,485.10**	**(9,485.10)**	**3,794.86**	**15,859.85**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	750.00	(750.00)	1,569.13	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,569.13**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,569.13**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**119.88**	**0.00**	**10,235.10**	**(10,235.10)**	**5,363.99**	**15,859.85**
	Net for Org: PCADAL	**0.00**	**0.00**	**506.12**	**0.00**	**2,243.56**		**5,617.14**	**(8,798.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**626.00**	**0.00**	**12,478.66**	**(12,478.66)**	**10,981.13**	**7,061.29**
Total Expenditures	**0.00**	**0.00**	**119.88**	**0.00**	**10,235.10**	**(10,235.10)**	**5,363.99**	**15,859.85**
Net for Fund: 6DCADS	**0.00**	**0.00**	**506.12**	**0.00**	**2,243.56**		**5,617.14**	**(8,798.56)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAFE - Annual Unrestrict Evfy

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(6,005.10)	0.00	106,239.33	(106,239.33)	(106,295.72)	108,298.84
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(6,005.10)**	**0.00**	**106,239.33**	**(106,239.33)**	**(106,295.72)**	**108,298.84**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(6,005.10)**	**0.00**	**106,239.33**	**(106,239.33)**	**(106,295.72)**	**108,298.84**
	Total Revenue	**0.00**	**0.00**	**(6,005.10)**	**0.00**	**106,239.33**	**(106,239.33)**	**(106,295.72)**	**108,298.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	113.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.90**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.90**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.90**	**0.00**
	Net for Org: PCADAF	**0.00**	**0.00**	**(6,005.10)**	**0.00**	**106,239.33**		**(106,409.62)**	**108,298.84**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAFE - Annual Unrestrict Evfy

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,889.22	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.22**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.22**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.22**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,889.22)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(6,005.10)**	**0.00**	**106,239.33**	**(106,239.33)**	**(106,295.72)**	**108,298.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.12**	**0.00**
Net for Fund: 6DCAFE	**0.00**	**0.00**	**(6,005.10)**	**0.00**	**106,239.33**		**(108,298.84)**	**108,298.84**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAFR - University Raffle Annual Unrestrict

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	3,705.00	(3,705.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,705.00**	**(3,705.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,705.00**	**(3,705.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,090.00**	**(4,090.00)**	**0.00**	**0.00**
	Net for Org: PCADAF	**0.00**	**0.00**	**0.00**	**0.00**	**4,090.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,090.00**	**(4,090.00)**	**0.00**	**0.00**
Net for Fund: 6DCAFR	**0.00**	**0.00**	**0.00**	**0.00**	**4,090.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAFU - Annual Fund Unrestrict Oddfy

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	95,842.13	(106,284.14)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,842.13**	**(106,284.14)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,842.13**	**(106,284.14)**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**95,842.13**	**(106,284.14)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	44,925.00	(44,925.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	14,225.59	(14,225.59)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	36,116.54	(36,116.54)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	1,075.00	(1,075.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**96,342.13**	**(96,342.13)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**96,342.13**	**(96,342.13)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**96,342.13**	**(96,342.13)**	**0.00**	**0.00**
	Net for Org: PCADAF	**0.00**	**0.00**	**0.00**	**0.00**	**(95,842.13)**		**95,842.13**	**(106,284.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**95,842.13**	**(106,284.14)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**96,342.13**	**(96,342.13)**	**0.00**	**0.00**
Net for Fund: 6DCAFU	**0.00**	**0.00**	**0.00**	**0.00**	**(95,842.13)**		**95,842.13**	**(106,284.14)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAIN - Advancmnt Initiatives Discretionary

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**(45.00)**	**0.00**	**(45.00)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAIN - Advancmnt Initiatives Discretionary

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	9,005.72	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**9,005.72**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**9,005.72**	**5,000.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,821.00	(5,821.00)	0.00	2,300.66
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,816.54	(1,816.54)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,637.54**	**(7,637.54)**	**0.00**	**2,300.66**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,637.54**	**(7,637.54)**	**0.00**	**2,300.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,687.54**	**(7,687.54)**	**9,005.72**	**7,300.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	11.66	0.00	11.66	(11.66)	36.50	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.52
710300	Conference Registration Fees	0.00	0.00	(200.00)	0.00	200.00	(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	335.58
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(188.34)**	**0.00**	**211.66**	**(211.66)**	**36.50**	**2,023.10**
711100	Supplies-General	0.00	0.00	0.00	0.00	792.00	(792.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**792.00**	**(792.00)**	**6.40**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,140.01	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.01**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	168.01	(168.01)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**168.01**	**(168.01)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	1,236.36	(1,236.36)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	290.00	4,326.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,236.36**	**(1,236.36)**	**290.00**	**4,326.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	373.25	0.00	1,988.78	(1,988.78)	2,390.00	951.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	127.16	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**373.25**	**0.00**	**1,988.78**	**(1,988.78)**	**2,517.16**	**951.56**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	2,274.22	(2,274.22)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,274.22**	**(2,274.22)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**184.91**	**0.00**	**6,671.03**	**(6,671.03)**	**3,990.07**	**7,300.66**
760000	Internal Allocations	0.00	0.00	466.00	0.00	466.00	(466.00)	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAIN - Advancmnt Initiatives Discretionary

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**466.00**	**0.00**	**466.00**	**(466.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**466.00**	**0.00**	**466.00**	**(466.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**650.91**	**0.00**	**7,537.03**	**(7,537.03)**	**3,990.07**	**7,300.66**
	Net for Org: PCADV1	**0.00**	**0.00**	**(650.91)**	**0.00**	**150.51**		**5,015.65**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,687.54**	**(7,687.54)**	**9,005.72**	**7,300.66**
Total Expenditures	**0.00**	**0.00**	**695.91**	**0.00**	**7,582.03**	**(7,582.03)**	**3,990.07**	**7,300.66**
Net for Fund: 6DCAIN	**0.00**	**0.00**	**(695.91)**	**0.00**	**105.51**		**5,015.65**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCASP - Alumni-Special Events

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5604	Alumni Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	0.00	0.00	210.00	831.00
560435	Special Events-Barbecue Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,827.00
560440	Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	560.00
560Z00	Other Ed Sales and Services	0.00	0.00	275.00	0.00	2,175.00	(2,175.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**275.00**	**0.00**	**2,175.00**	**(2,175.00)**	**2,530.00**	**3,218.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**275.00**	**0.00**	**2,175.00**	**(2,175.00)**	**2,530.00**	**3,218.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,369.13	1,044.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,369.13**	**1,044.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,369.13**	**1,044.00**
	Total Revenue	**0.00**	**0.00**	**275.00**	**0.00**	**2,175.00**	**(2,175.00)**	**3,899.13**	**4,262.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	974.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.03
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,414.03**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	73.13	5,403.88
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.13**	**5,403.88**
71B000	Items Resale	0.00	0.00	(2,010.00)	0.00	1,565.00	(1,565.00)	1,977.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(2,010.00)**	**0.00**	**1,565.00**	**(1,565.00)**	**1,977.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(2,010.00)**	**0.00**	**1,565.00**	**(1,565.00)**	**2,855.13**	**8,791.91**
760000	Internal Allocations	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**610.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**610.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCASP - Alumni-Special Events

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**2,175.00**	**(2,175.00)**	**3,899.13**	**8,791.91**
	Net for Org: PCADAL	**0.00**	**0.00**	**1,675.00**	**0.00**	**0.00**		**0.00**	**(4,529.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**275.00**	**0.00**	**2,175.00**	**(2,175.00)**	**3,899.13**	**4,262.00**
Total Expenditures	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**2,175.00**	**(2,175.00)**	**3,899.13**	**8,791.91**
Net for Fund: 6DCASP	**0.00**	**0.00**	**1,675.00**	**0.00**	**0.00**		**0.00**	**(4,529.91)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCBOS - PSCAA-Boston

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	4,120.00	(4,120.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**(4,120.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**(4,120.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**(4,120.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	205.20	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.20**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	820.62	(820.62)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**820.62**	**(820.62)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,408.70	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.70**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	501.00	(501.00)	750.00	500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**501.00**	**(501.00)**	**750.00**	**500.00**
71B000	Items Resale	0.00	0.00	2,010.00	0.00	3,990.00	(3,990.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**2,010.00**	**0.00**	**3,990.00**	**(3,990.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,010.00**	**0.00**	**5,311.62**	**(5,311.62)**	**4,489.90**	**500.00**
760000	Internal Allocations	0.00	0.00	(1,181.52)	0.00	(1,181.52)	1,181.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,181.52)**	**0.00**	**(1,181.52)**	**1,181.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,181.52)**	**0.00**	**(1,181.52)**	**1,181.52**	**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	(5,000.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**
	Total Expenditures	**0.00**	**0.00**	**828.48**	**0.00**	**4,130.10**	**(4,130.10)**	**4,489.90**	**(4,500.00)**
	Net for Org: PCADAL	**0.00**	**0.00**	**(828.48)**	**0.00**	**(10.10)**		**(4,489.90)**	**4,500.00**

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**(4,120.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**828.48**	**0.00**	**4,130.10**	**(4,130.10)**	**4,489.90**	**(4,500.00)**
Net for Fund: 6DCBOS	**0.00**	**0.00**	**(828.48)**	**0.00**	**(10.10)**		**(4,489.90)**	**4,500.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCCAM - Capital Campaign 1989

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	8,584.00	(8,584.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**(8,584.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**(8,584.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**(8,584.00)**	**0.00**	**0.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**(8,584.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**(8,584.00)**	**0.00**	**0.00**
Net for Fund: 6DCCAM	**0.00**	**0.00**	**0.00**	**0.00**	**(8,584.00)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCDAY - Alumni Day

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	1,505.00	0.00	3,645.00	(3,645.00)	2,590.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,505.00**	**0.00**	**3,645.00**	**(3,645.00)**	**2,590.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,505.00**	**0.00**	**3,645.00**	**(3,645.00)**	**2,590.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,505.00**	**0.00**	**3,645.00**	**(3,645.00)**	**2,690.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,950.00**	**0.00**	**1,950.00**	**(1,950.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,950.00**	**0.00**	**1,950.00**	**(1,950.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.80	0.00	163.80	(163.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**163.80**	**0.00**	**163.80**	**(163.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**163.80**	**0.00**	**163.80**	**(163.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	165.00	0.00	811.05	(811.05)	1,052.12	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**165.00**	**0.00**	**811.05**	**(811.05)**	**1,052.12**	**0.00**
713000	Printing & Copying-General	0.00	0.00	319.40	0.00	319.40	(319.40)	610.60	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**319.40**	**0.00**	**319.40**	**(319.40)**	**610.60**	**0.00**
717200	Other Professional Services-General	0.00	0.00	511.80	0.00	2,741.80	(2,741.80)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**511.80**	**0.00**	**2,741.80**	**(2,741.80)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	0.00	35.00	(35.00)	195.98	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**195.98**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,031.20**	**0.00**	**3,907.25**	**(3,907.25)**	**1,858.70**	**0.00**
760000	Internal Allocations	0.00	0.00	(2,259.55)	0.00	(2,259.55)	2,259.55	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(2,259.55)**	**0.00**	**(2,259.55)**	**2,259.55**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(2,259.55)**	**0.00**	**(2,259.55)**	**2,259.55**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**885.45**	**0.00**	**3,761.50**	**(3,761.50)**	**1,858.70**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCDAY - Alumni Day

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PCADAL	**0.00**	**0.00**	**619.55**	**0.00**	**(116.50)**		**831.30**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,505.00**	**0.00**	**3,645.00**	**(3,645.00)**	**2,690.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**885.45**	**0.00**	**3,761.50**	**(3,761.50)**	**1,858.70**	**0.00**
Net for Fund: 6DCDAY	**0.00**	**0.00**	**619.55**	**0.00**	**(116.50)**		**831.30**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCDMC - D&M Capital Campaign

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DCDMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCFRD - Robert Frost Award Dinner

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,700.00**	**3,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,700.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,700.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,300.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,300.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,300.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	134.40	(134.40)	109.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**134.40**	**(134.40)**	**109.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**134.40**	**(134.40)**	**109.20**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.30	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.30**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	7.75	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.75**	**0.00**
7130	Printing and Copying	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	778.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.50**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,698.03	(5,698.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,698.03**	**(5,698.03)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	16.39	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.39**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	196.20	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,698.03**	**(5,698.03)**	**1,019.14**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCFRD - Robert Frost Award Dinner
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	5,215.03	0.00	5,215.03	(5,215.03)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**5,215.03**	**0.00**	**5,215.03**	**(5,215.03)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**5,215.03**	**0.00**	**5,215.03**	**(5,215.03)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,215.03**	**0.00**	**12,647.46**	**(12,647.46)**	**2,428.34**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**(5,215.03)**	**0.00**	**(9,647.46)**		**1,271.66**	**3,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,700.00**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**5,215.03**	**0.00**	**12,647.46**	**(12,647.46)**	**2,428.34**	**0.00**
Net for Fund: 6DCFRD	**0.00**	**0.00**	**(5,215.03)**	**0.00**	**(9,647.46)**		**1,271.66**	**3,000.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCGFC - Homecoming

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	9,255.10	6,960.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**9,555.10**	**7,260.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**9,555.10**	**7,260.00**
560Z00	Other Ed Sales and Services	0.00	0.00	(500.00)	0.00	9,740.00	(9,740.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(500.00)**	**0.00**	**9,740.00**	**(9,740.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(500.00)**	**0.00**	**9,740.00**	**(9,740.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(500.00)**	**0.00**	**10,040.00**	**(10,040.00)**	**9,555.10**	**7,260.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	56.88	(56.88)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**56.88**	**(56.88)**	**0.00**	**0.00**
7111	Supplies	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	2,780.12	(2,780.12)	802.83	56.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,780.12**	**(2,780.12)**	**802.83**	**56.85**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,738.00	(1,738.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,738.00**	**(1,738.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	96.12	(96.12)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**96.12**	**(96.12)**	**0.00**	**4,060.00**
7190	Business Meals-Meetgs (non travel)	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	2,900.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	8,710.00	(8,710.00)	8,686.70	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**8,710.00**	**(8,710.00)**	**8,686.70**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14,781.12**	**(14,781.12)**	**9,489.53**	**7,016.85**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(3,520.18)	0.00	(3,520.18)	3,520.18	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCGFC - Homecoming

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(3,520.18)**	**0.00**	**(3,520.18)**	**3,520.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(3,520.18)**	**0.00**	**(3,520.18)**	**3,520.18**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(3,520.18)**	**0.00**	**11,260.94**	**(11,260.94)**	**9,489.53**	**7,016.85**
	Net for Org: PCADAL	**0.00**	**0.00**	**3,020.18**	**0.00**	**(1,220.94)**		**65.57**	**243.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(500.00)**	**0.00**	**10,040.00**	**(10,040.00)**	**9,555.10**	**7,260.00**
Total Expenditures	**0.00**	**0.00**	**(3,520.18)**	**0.00**	**11,260.94**	**(11,260.94)**	**9,489.53**	**7,016.85**
Net for Fund: 6DCGFC	**0.00**	**0.00**	**3,020.18**	**0.00**	**(1,220.94)**		**65.57**	**243.15**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCHLD - Advancement Gift Holding

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	(950.00)	950.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**1,000.00**	**0.00**
	Net for Org: PCADAF	**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**1,000.00**	**0.00**
Net for Fund: 6DCHLD	**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**		**1,000.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCR10 - Reunions

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	(80.00)	80.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	923.00	(923.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**843.00**	**(843.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**843.00**	**(843.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**843.00**	**(843.00)**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**843.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**843.00**	**(843.00)**	**0.00**	**0.00**
Net for Fund: 6DCR10	**0.00**	**0.00**	**0.00**	**0.00**	**843.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCSEA - PSCAA-Seacoast Chapter

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	780.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,171.00	0.00	5,326.00	(5,326.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,171.00**	**0.00**	**6,626.00**	**(6,626.00)**	**780.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,171.00**	**0.00**	**6,626.00**	**(6,626.00)**	**780.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,171.00**	**0.00**	**11,626.00**	**(11,626.00)**	**780.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(640.00)	640.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(580.00)**	**580.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(540.63)	0.00	256.98	(256.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(540.63)**	**0.00**	**256.98**	**(256.98)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(359.99)	0.00	340.50	(340.50)	150.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(359.99)**	**0.00**	**340.50**	**(340.50)**	**150.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,969.99	0.00	8,217.99	(8,217.99)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,969.99**	**0.00**	**8,217.99**	**(8,217.99)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	567.48	0.00	868.28	(868.28)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**567.48**	**0.00**	**868.28**	**(868.28)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	2,260.00	(2,260.00)	200.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	1,240.00	(1,240.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**200.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	329.03	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.03**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,636.85**	**0.00**	**12,603.75**	**(12,603.75)**	**679.03**	**0.00**
760000	Internal Allocations	0.00	0.00	(876.78)	0.00	(876.78)	876.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(876.78)**	**0.00**	**(876.78)**	**876.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(876.78)**	**0.00**	**(876.78)**	**876.78**	**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCSEA - PSCAA-Seacoast Chapter

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**760.07**	**0.00**	**11,726.97**	**(11,726.97)**	**679.03**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**1,410.93**	**0.00**	**(100.97)**		**100.97**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,171.00**	**0.00**	**11,626.00**	**(11,626.00)**	**780.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**760.07**	**0.00**	**11,726.97**	**(11,726.97)**	**679.03**	**0.00**
Net for Fund: 6DCSEA	**0.00**	**0.00**	**1,410.93**	**0.00**	**(100.97)**		**100.97**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCSSG - Student Success Grants

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	1,000.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**		**1,000.00**	**1,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**0.00**
Net for Fund: 6DCSSG	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**		**1,000.00**	**1,000.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DGNAM - PS Name Change

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	7,456.00	(7,456.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,456.00**	**(7,456.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,456.00**	**(7,456.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,456.00**	**(7,456.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**294.00**	**0.00**	**294.00**	**(294.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**294.00**	**0.00**	**294.00**	**(294.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	953.69	0.00	7,494.73	(7,494.73)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	2,939.35	(2,939.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**953.69**	**0.00**	**10,434.08**	**(10,434.08)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	995.00	(995.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**995.00**	**(995.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	368.67	(368.67)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**368.67**	**(368.67)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,565.00	(1,565.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**(1,565.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	2,985.00	0.00	11,735.34	(11,735.34)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,985.00**	**0.00**	**11,735.34**	**(11,735.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,938.69**	**0.00**	**25,398.09**	**(25,398.09)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,732.69**	**0.00**	**29,192.09**	**(29,192.09)**	**0.00**	**0.00**
	Net for Org: PCCOMM	**0.00**	**0.00**	**(7,732.69)**	**0.00**	**(21,736.09)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,456.00**	**(7,456.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**7,732.69**	**0.00**	**29,192.09**	**(29,192.09)**	**0.00**	**0.00**
Net for Fund: 6DGNAM	**0.00**	**0.00**	**(7,732.69)**	**0.00**	**(21,736.09)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DH140 - Athletics

Org: PHSPIN - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHSPIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DH140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DSADP - Admission Publication Design

Org: PSAD02 - Admissions Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Net for Org: PSAD02	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
Net for Fund: 6DSADP	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GANSQ - Boyd Campaign: Planetarium

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,019.24	0.00	17,319.24	(17,319.24)	12,700.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,019.24**	**0.00**	**17,319.24**	**(17,319.24)**	**12,700.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,019.24**	**0.00**	**17,319.24**	**(17,319.24)**	**12,700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,019.24**	**0.00**	**17,319.24**	**(17,319.24)**	**12,700.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	12,645.00	(12,645.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**1,019.24**	**0.00**	**4,674.24**		**12,700.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,019.24**	**0.00**	**17,319.24**	**(17,319.24)**	**12,700.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**
Net for Fund: 6GANSQ	**0.00**	**0.00**	**1,019.24**	**0.00**	**4,674.24**		**12,700.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GBCAC - Cultural Arts Center Gifts

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	1,050.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**1,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**1,050.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**1,850.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**1,850.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**8,550.00**	**2,900.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	254.40	(254.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**254.40**	**(254.40)**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	1,999.95	(1,999.95)	1,500.00	3,090.90
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,999.95**	**(1,999.95)**	**1,500.00**	**3,090.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,254.35**	**(2,254.35)**	**1,500.00**	**3,090.90**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	1,001.55	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,401.55**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,401.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.35**	**(2,254.35)**	**6,901.55**	**3,090.90**
	Net for Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**745.65**		**1,648.45**	**(190.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**8,550.00**	**2,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.35**	**(2,254.35)**	**6,901.55**	**3,090.90**
Net for Fund: 6GBCAC	**0.00**	**0.00**	**0.00**	**0.00**	**745.65**		**1,648.45**	**(190.90)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GBNHM - NH Music Festival Gifts

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GBNHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GBSMS - Summer Music Series Gifts

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
	Net for Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
Net for Fund: 6GBSMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.00)**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC000 - Class of 00 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**40.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
Net for Fund: 6GC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**40.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC933 - Class of 33 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	550.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**550.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**550.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**550.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**0.00**	**550.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**550.00**
Net for Fund: 6GC933	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**0.00**	**550.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC942 - Class of 42 Reunion

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	35.00	400.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**400.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**400.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**35.00**	**400.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**400.00**
Net for Fund: 6GC942	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**35.00**	**400.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC944 - Class of 44 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	70.00	0.00	1,251.00	(1,251.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**70.00**	**0.00**	**1,251.00**	**(1,251.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**70.00**	**0.00**	**1,251.00**	**(1,251.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**1,251.00**	**(1,251.00)**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**70.00**	**0.00**	**1,251.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**1,251.00**	**(1,251.00)**	**0.00**	**0.00**
Net for Fund: 6GC944	**0.00**	**0.00**	**70.00**	**0.00**	**1,251.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC945 - Class of 45 Reunion Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GC945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC946 - Class of 46 Reunion

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Net for Fund: 6GC946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**100.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC947 - Class of 47 Reunion Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	380.00	0.00	680.00	(680.00)	750.00	1,658.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**380.00**	**0.00**	**680.00**	**(680.00)**	**750.00**	**1,658.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**380.00**	**0.00**	**680.00**	**(680.00)**	**750.00**	**1,658.00**
	Total Revenue	**0.00**	**0.00**	**380.00**	**0.00**	**680.00**	**(680.00)**	**750.00**	**1,658.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	2,833.70	(2,833.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,833.70**	**(2,833.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,833.70**	**(2,833.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.70**	**(2,833.70)**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**380.00**	**0.00**	**(2,153.70)**		**750.00**	**1,658.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**380.00**	**0.00**	**680.00**	**(680.00)**	**750.00**	**1,658.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.70**	**(2,833.70)**	**0.00**	**0.00**
Net for Fund: 6GC947	**0.00**	**0.00**	**380.00**	**0.00**	**(2,153.70)**		**750.00**	**1,658.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC948 - Class of 48 Reunion Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	2,860.00	1,310.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,860.00**	**1,310.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,860.00**	**1,310.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,860.00**	**1,310.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**		**2,860.00**	**1,310.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,860.00**	**1,310.00**
Net for Fund: 6GC948	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**		**2,860.00**	**1,310.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC950 - Class of 50 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	75.00	(75.00)	10.00	60.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**10.00**	**60.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**10.00**	**60.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**10.00**	**60.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**10.00**	**60.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**10.00**	**60.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GC950	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**10.00**	**60.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC951 - Class of 51 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	905.00	201.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**905.00**	**201.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**905.00**	**201.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**905.00**	**201.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	5,786.00	(5,786.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(4,386.00)**		**905.00**	**201.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**905.00**	**201.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**
Net for Fund: 6GC951	**0.00**	**0.00**	**0.00**	**0.00**	**(4,386.00)**		**905.00**	**201.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC952 - Class of 52 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	6,138.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**6,138.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**6,138.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**6,138.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,200.00)**	**6,138.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**6,138.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
Net for Fund: 6GC952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,200.00)**	**6,138.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC953 - Class of 53 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	276.00	(276.00)	210.00	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**210.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**210.00**	**150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**210.00**	**150.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**		**210.00**	**150.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**210.00**	**150.00**
Net for Fund: 6GC953	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**		**210.00**	**150.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC962 - Class of '62 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	5,758.70	(5,758.70)	5,361.30	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,758.70**	**(5,758.70)**	**5,361.30**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,758.70**	**(5,758.70)**	**5,361.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,758.70**	**(5,758.70)**	**5,361.30**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	11,120.00	(11,120.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(5,361.30)**		**5,361.30**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,758.70**	**(5,758.70)**	**5,361.30**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**
Net for Fund: 6GC962	**0.00**	**0.00**	**0.00**	**0.00**	**(5,361.30)**		**5,361.30**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC963 - Class of '63 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**150.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**0.00**
Net for Fund: 6GC963	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**150.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC965 - Class of 65 Reunion Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GC965	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC973 - Class of 73 Reunion

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GC973	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC974 - Class of 74 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GC974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC975 - Class of 1975 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,407.50	(1,407.50)	200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,407.50**	**(1,407.50)**	**200.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,407.50**	**(1,407.50)**	**200.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.50**	**(1,407.50)**	**200.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.50**		**200.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.50**	**(1,407.50)**	**200.00**	**0.00**
Net for Fund: 6GC975	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.50**		**200.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC999 - Class of 99 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	39.98	79.98
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.98**	**79.98**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.98**	**79.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.98**	**79.98**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**39.98**	**79.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.98**	**79.98**
Net for Fund: 6GC999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**39.98**	**79.98**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCAHR - Ice Arena Capital Campaign

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCAHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCALT - Agnes M Lindsay Trst Schol

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Net for Fund: 6GCALT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCARP - Archives Project Gifts

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	216.88	(216.88)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**216.88**	**(216.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**216.88**	**(216.88)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	708.94	(708.94)	180.00	356.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**960.94**	**(960.94)**	**180.00**	**356.98**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	3,190.00	(3,190.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,190.00**	**(3,190.00)**	**0.00**	**1,724.95**
718000	Telecom-General	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	67.94
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.89**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	20.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**20.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,215.94**	**(4,215.94)**	**672.00**	**2,179.82**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,432.82**	**(4,432.82)**	**672.00**	**2,179.82**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**(4,432.82)**		**10,578.00**	**9,070.18**

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,432.82**	**(4,432.82)**	**672.00**	**2,179.82**
Net for Fund: 6GCARP	**0.00**	**0.00**	**0.00**	**0.00**	**(4,432.82)**		**10,578.00**	**9,070.18**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCBIO - Boyd Campaign - Biology

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,150.84	0.00	2,553.40	(2,553.40)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,150.84**	**0.00**	**2,553.40**	**(2,553.40)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,150.84**	**0.00**	**2,553.40**	**(2,553.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,150.84**	**0.00**	**2,553.40**	**(2,553.40)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**1,150.84**	**0.00**	**2,553.40**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,150.84**	**0.00**	**2,553.40**	**(2,553.40)**	**0.00**	**0.00**
Net for Fund: 6GCBIO	**0.00**	**0.00**	**1,150.84**	**0.00**	**2,553.40**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCCAC - EOR-Cultural Arts Campaign

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,984.26	0.00	4,231.67	(4,231.67)	4,149.99	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,984.26**	**0.00**	**4,231.67**	**(4,231.67)**	**4,149.99**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,984.26**	**0.00**	**4,231.67**	**(4,231.67)**	**4,149.99**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,984.26**	**0.00**	**4,231.67**	**(4,231.67)**	**4,149.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	11.40	(11.40)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,886.00	(2,886.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,897.40**	**(2,897.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,897.40**	**(2,897.40)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.40**	**(2,897.40)**	**3,250.00**	**0.00**
	Net for Org: PBCAR1	**0.00**	**0.00**	**1,984.26**	**0.00**	**1,334.27**		**899.99**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,984.26**	**0.00**	**4,231.67**	**(4,231.67)**	**4,149.99**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.40**	**(2,897.40)**	**3,250.00**	**0.00**
Net for Fund: 6GCCAC	**0.00**	**0.00**	**1,984.26**	**0.00**	**1,334.27**		**899.99**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCCBA - Citizens Bank Annual Schol

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	500.00	5,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**5,000.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(500.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**5,000.00**
Net for Fund: 6GCCBA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(500.00)**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCCGP - EOR-Campus Gateway Project

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,001.09	0.00	3,234.05	(3,234.05)	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,001.09**	**0.00**	**3,234.05**	**(3,234.05)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,001.09**	**0.00**	**3,234.05**	**(3,234.05)**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,001.09**	**0.00**	**3,234.05**	**(3,234.05)**	**500.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**1,001.09**	**0.00**	**3,234.05**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,001.09**	**0.00**	**3,234.05**	**(3,234.05)**	**500.00**	**0.00**
Net for Fund: 6GCCGP	**0.00**	**0.00**	**1,001.09**	**0.00**	**3,234.05**		**500.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCCHC - Global Mosaic

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	11,000.00	12,843.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**11,000.00**	**12,843.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**11,000.00**	**12,843.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**11,000.00**	**12,843.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	345.73	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.73**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	220.00	(220.00)	100.00	275.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**100.00**	**1,813.19**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,305.00	(1,305.00)	2,109.40	3,358.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,305.00**	**(1,305.00)**	**2,109.40**	**3,358.50**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.75**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,750.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**6,870.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	548.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**548.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**(3,525.00)**	**10,455.13**	**6,141.44**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(2,838.06)	2,838.06	(2,598.89)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,838.06)**	**2,838.06**	**(2,598.89)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,838.06)**	**2,838.06**	**(2,598.89)**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**3,850.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**3,850.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCCHC - Global Mosaic

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,686.94**	**(6,686.94)**	**7,856.24**	**9,991.44**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**(5,686.94)**		**3,143.76**	**2,851.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**11,000.00**	**12,843.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,686.94**	**(6,686.94)**	**7,856.24**	**9,991.44**
Net for Fund: 6GCCHC	**0.00**	**0.00**	**0.00**	**0.00**	**(5,686.94)**		**3,143.76**	**2,851.56**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCDEP - Drerup Exhibit Project

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.55)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.55)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.55)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.55)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**99.55**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCDEP - Drerup Exhibit Project

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.87
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	140.40	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.40**	**159.87**
7111	Supplies	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	518.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518.75**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**140.40**	**678.62**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**140.40**	**1,000.02**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**		**(140.40)**	**1,999.98**

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**140.40**	**900.47**
Net for Fund: 6GCDEP	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**		**(140.40)**	**2,099.53**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCDEV - Development Events Gifts

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	68.74	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.74**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.74**	**0.00**
7223	Other Financial Aid	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	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.74**	**500.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(318.74)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.74**	**500.00**
Net for Fund: 6GCDEV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(318.74)**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCDPF - Doris Palmer Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	9,818.53	(9,818.53)	5,029.45	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,818.53**	**(9,818.53)**	**5,029.45**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,818.53**	**(9,818.53)**	**5,029.45**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,818.53**	**(9,818.53)**	**5,029.45**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	14,847.98	0.00	14,847.98	(14,847.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**14,847.98**	**0.00**	**14,847.98**	**(14,847.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**14,847.98**	**0.00**	**14,847.98**	**(14,847.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**14,847.98**	**0.00**	**14,847.98**	**(14,847.98)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**(14,847.98)**	**0.00**	**(5,029.45)**		**5,029.45**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,818.53**	**(9,818.53)**	**5,029.45**	**0.00**
Total Expenditures	**0.00**	**0.00**	**14,847.98**	**0.00**	**14,847.98**	**(14,847.98)**	**0.00**	**0.00**
Net for Fund: 6GCDPF	**0.00**	**0.00**	**(14,847.98)**	**0.00**	**(5,029.45)**		**5,029.45**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	295.08	(295.08)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**295.08**	**(295.08)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**295.08**	**(295.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**295.08**	**(295.08)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**295.08**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**295.08**	**(295.08)**	**0.00**	**0.00**
Net for Fund: 6GCE01	**0.00**	**0.00**	**0.00**	**0.00**	**295.08**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE02 - Class of 62 Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCE02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE03 - Morgridge Family Scholarship Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,427.83	(2,427.83)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,427.83**	**(2,427.83)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,427.83**	**(2,427.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.83**	**(2,427.83)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.83**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.83**	**(2,427.83)**	**0.00**	**0.00**
Net for Fund: 6GCE03	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.83**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE06 - Grad Student Research Gifts

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,920.74	0.00	4,645.72	(4,645.72)	192.30	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,920.74**	**0.00**	**4,645.72**	**(4,645.72)**	**192.30**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,920.74**	**0.00**	**4,645.72**	**(4,645.72)**	**192.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,920.74**	**0.00**	**4,645.72**	**(4,645.72)**	**192.30**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**1,920.74**	**0.00**	**4,645.72**		**192.30**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,920.74**	**0.00**	**4,645.72**	**(4,645.72)**	**192.30**	**0.00**
Net for Fund: 6GCE06	**0.00**	**0.00**	**1,920.74**	**0.00**	**4,645.72**		**192.30**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCE08	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE10 - Class of 2004 Endowment

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	100.00	0.00	775.00	(775.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**775.00**	**(775.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**775.00**	**(775.00)**	**0.00**	**0.00**
560Z80	Special Events-Fundraising	0.00	0.00	446.91	0.00	446.91	(446.91)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**446.91**	**0.00**	**446.91**	**(446.91)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**446.91**	**0.00**	**446.91**	**(446.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**546.91**	**0.00**	**1,221.91**	**(1,221.91)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**546.91**	**0.00**	**1,221.91**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**546.91**	**0.00**	**1,221.91**	**(1,221.91)**	**0.00**	**0.00**
Net for Fund: 6GCE10	**0.00**	**0.00**	**546.91**	**0.00**	**1,221.91**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	497.98	0.00	497.98	(497.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**497.98**	**0.00**	**497.98**	**(497.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**497.98**	**0.00**	**497.98**	**(497.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**497.98**	**0.00**	**497.98**	**(497.98)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**497.98**	**0.00**	**497.98**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**497.98**	**0.00**	**497.98**	**(497.98)**	**0.00**	**0.00**
Net for Fund: 6GCE11	**0.00**	**0.00**	**497.98**	**0.00**	**497.98**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE23 - Class of 1937 Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,979.69	(1,979.69)	2,092.11	2,488.92
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,979.69**	**(1,979.69)**	**2,092.11**	**2,488.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,979.69**	**(1,979.69)**	**2,092.11**	**2,488.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,979.69**	**(1,979.69)**	**2,092.11**	**2,488.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	3,000.00	(3,000.00)	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,500.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,500.00**	**3,000.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,500.00**	**3,000.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(1,020.31)**		**(2,407.89)**	**(511.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,979.69**	**(1,979.69)**	**2,092.11**	**2,488.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,500.00**	**3,000.00**
Net for Fund: 6GCE23	**0.00**	**0.00**	**0.00**	**0.00**	**(1,020.31)**		**(2,407.89)**	**(511.08)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE39 - Class of 1946 Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,701.81	(1,701.81)	1,875.41	2,190.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,701.81**	**(1,701.81)**	**1,875.41**	**2,190.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,701.81**	**(1,701.81)**	**1,875.41**	**2,190.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.81**	**(1,701.81)**	**1,875.41**	**2,190.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	1,800.00	(1,800.00)	1,800.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(98.19)**		**75.41**	**390.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.81**	**(1,701.81)**	**1,875.41**	**2,190.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**
Net for Fund: 6GCE39	**0.00**	**0.00**	**0.00**	**0.00**	**(98.19)**		**75.41**	**390.81**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE40 - Class of 1957 Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	390.50	(390.50)	435.35	518.64
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**390.50**	**(390.50)**	**435.35**	**518.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**390.50**	**(390.50)**	**435.35**	**518.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**390.50**	**(390.50)**	**435.35**	**518.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	400.00	(400.00)	400.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**550.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**550.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(9.50)**		**35.35**	**(31.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**390.50**	**(390.50)**	**435.35**	**518.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**550.00**
Net for Fund: 6GCE40	**0.00**	**0.00**	**0.00**	**0.00**	**(9.50)**		**35.35**	**(31.36)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE44 - PSC AA Endowment Schol Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,133.90	(2,133.90)	1,869.89	2,171.69
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,133.90**	**(2,133.90)**	**1,869.89**	**2,171.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,133.90**	**(2,133.90)**	**1,869.89**	**2,171.69**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,133.90**	**(5,133.90)**	**4,869.89**	**2,171.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	3,500.00	(3,500.00)	4,125.00	1,875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**4,125.00**	**4,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**4,125.00**	**4,500.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,125.00**	**4,500.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**1,633.90**		**(1,255.11)**	**(2,328.31)**

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,133.90**	**(5,133.90)**	**4,869.89**	**2,171.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,125.00**	**4,500.00**
Net for Fund: 6GCE44	**0.00**	**0.00**	**0.00**	**0.00**	**1,633.90**		**(1,255.11)**	**(2,328.31)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE62 - Ann L Wharton Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	899.49	(899.49)	890.86	988.80
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**899.49**	**(899.49)**	**890.86**	**988.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**899.49**	**(899.49)**	**890.86**	**988.80**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	123.20	(123.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**123.20**	**(123.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**123.20**	**(123.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.69**	**(1,022.69)**	**890.86**	**988.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	2,000.00	(2,000.00)	1,000.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(977.31)**		**(109.14)**	**(11.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.69**	**(1,022.69)**	**890.86**	**988.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**
Net for Fund: 6GCE62	**0.00**	**0.00**	**0.00**	**0.00**	**(977.31)**		**(109.14)**	**(11.20)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE64 - Robert J Doherty 86 Schol

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	399.25	(399.25)	457.88	545.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**399.25**	**(399.25)**	**457.88**	**545.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**399.25**	**(399.25)**	**457.88**	**545.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**399.25**	**(399.25)**	**457.88**	**545.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	700.00	(700.00)	0.00	350.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**700.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(300.75)**		**457.88**	**(154.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**399.25**	**(399.25)**	**457.88**	**545.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**700.00**
Net for Fund: 6GCE64	**0.00**	**0.00**	**0.00**	**0.00**	**(300.75)**		**457.88**	**(154.19)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE65 - AAUW Non Traditional Stud Schl

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	168.17	(168.17)	466.29	925.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**168.17**	**(168.17)**	**466.29**	**925.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**168.17**	**(168.17)**	**466.29**	**925.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**168.17**	**(168.17)**	**466.29**	**925.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	500.00	(500.00)	750.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**500.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(331.83)**		**(283.71)**	**425.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**168.17**	**(168.17)**	**466.29**	**925.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**500.00**
Net for Fund: 6GCE65	**0.00**	**0.00**	**0.00**	**0.00**	**(331.83)**		**(283.71)**	**425.81**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE68 - Ola A Hubbard Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,446.82	(5,446.82)	15,101.75	28,855.16
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,446.82**	**(5,446.82)**	**15,101.75**	**28,855.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,446.82**	**(5,446.82)**	**15,101.75**	**28,855.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,446.82**	**(5,446.82)**	**15,101.75**	**28,855.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	16,940.00	(16,940.00)	32,000.00	32,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**16,940.00**	**(16,940.00)**	**32,000.00**	**32,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16,940.00**	**(16,940.00)**	**32,000.00**	**32,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,940.00**	**(16,940.00)**	**32,000.00**	**32,000.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**(11,493.18)**		**(16,898.25)**	**(3,144.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,446.82**	**(5,446.82)**	**15,101.75**	**28,855.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,940.00**	**(16,940.00)**	**32,000.00**	**32,000.00**
Net for Fund: 6GCE68	**0.00**	**0.00**	**0.00**	**0.00**	**(11,493.18)**		**(16,898.25)**	**(3,144.84)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE74 - Jeanette + Richard Collins End

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,966.82	(4,966.82)	5,696.17	1,790.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**5,696.17**	**1,790.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**5,696.17**	**1,790.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**696.17**	**1,790.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	3,110.27	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.27**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.27**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	4,966.82	(4,966.82)	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
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**3,110.27**	**0.00**
	Net for Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,414.10)**	**1,790.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**696.17**	**1,790.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**3,110.27**	**0.00**
Net for Fund: 6GCE74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,414.10)**	**1,790.09**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE75 - Scholarship Capital Campaign

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCE75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE86 - Anonymous-Computer Science Schol

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	57.81	(57.81)	142.39	242.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**57.81**	**(57.81)**	**142.39**	**242.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**57.81**	**(57.81)**	**142.39**	**242.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**57.81**	**(57.81)**	**142.39**	**242.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	(150.00)	150.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**207.81**		**142.39**	**242.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**57.81**	**(57.81)**	**142.39**	**242.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
Net for Fund: 6GCE86	**0.00**	**0.00**	**0.00**	**0.00**	**207.81**		**142.39**	**242.70**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE87 - Mehmet Canlar Endowed Schol

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	520.00	0.00	1,040.00	(1,040.00)	1,040.00	760.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**520.00**	**0.00**	**1,040.00**	**(1,040.00)**	**1,040.00**	**760.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**520.00**	**0.00**	**1,040.00**	**(1,040.00)**	**1,040.00**	**760.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	83.63	(83.63)	45.24	5.40
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**83.63**	**(83.63)**	**45.24**	**5.40**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**83.63**	**(83.63)**	**45.24**	**5.40**
	Total Revenue	**0.00**	**0.00**	**520.00**	**0.00**	**1,123.63**	**(1,123.63)**	**1,085.24**	**765.40**
	Net for Org: PCADV1	**0.00**	**0.00**	**520.00**	**0.00**	**1,123.63**		**1,085.24**	**765.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**520.00**	**0.00**	**1,123.63**	**(1,123.63)**	**1,085.24**	**765.40**
Net for Fund: 6GCE87	**0.00**	**0.00**	**520.00**	**0.00**	**1,123.63**		**1,085.24**	**765.40**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE88 - Harold E Hyde Endowed Schol

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	441.38	(441.38)	1,018.79	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**441.38**	**(441.38)**	**1,018.79**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**441.38**	**(441.38)**	**1,018.79**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**441.38**	**(441.38)**	**1,018.79**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**(558.62)**		**1,018.79**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**441.38**	**(441.38)**	**1,018.79**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 6GCE88	**0.00**	**0.00**	**0.00**	**0.00**	**(558.62)**		**1,018.79**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE91 - Wm S Belvin Schol-Endowment

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	311.24	(311.24)	845.83	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**311.24**	**(311.24)**	**845.83**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**311.24**	**(311.24)**	**845.83**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	42.93	(42.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**42.93**	**(42.93)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**42.93**	**(42.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,154.17**	**(1,154.17)**	**845.83**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**(45.83)**		**845.83**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,154.17**	**(1,154.17)**	**845.83**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
Net for Fund: 6GCE91	**0.00**	**0.00**	**0.00**	**0.00**	**(45.83)**		**845.83**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE92 - Boyd Hall Campaign Gifts

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	838.84	0.00	8,268.08	(8,268.08)	2,870.19	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**838.84**	**0.00**	**8,268.08**	**(8,268.08)**	**2,870.19**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**838.84**	**0.00**	**8,268.08**	**(8,268.08)**	**2,870.19**	**0.00**
	Total Revenue	**0.00**	**0.00**	**838.84**	**0.00**	**8,268.08**	**(8,268.08)**	**2,870.19**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.75**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,674.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,147.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,147.25**
	Net for Org: PCADAF	**0.00**	**0.00**	**838.84**	**0.00**	**8,268.08**		**2,870.19**	**(11,147.25)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE92 - Boyd Hall Campaign Gifts

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	35,500.00	0.00	92,364.10	(92,364.10)	270,126.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**35,500.00**	**0.00**	**92,364.10**	**(92,364.10)**	**270,126.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**35,500.00**	**0.00**	**92,364.10**	**(92,364.10)**	**270,126.00**	**2,000.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	11,120.00	(11,120.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**35,500.00**	**0.00**	**103,484.10**	**(103,484.10)**	**270,126.00**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711180	Supplies Special Events	0.00	0.00	0.00	0.00	3,266.32	(3,266.32)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,266.32**	**(3,266.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,266.32**	**(3,266.32)**	**0.00**	**0.00**
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	6,250.00	0.00	75,000.00	(75,000.00)	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	307.50	0.00	3,997.50	(3,997.50)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**6,557.50**	**0.00**	**78,997.50**	**(78,997.50)**	**250,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**6,557.50**	**0.00**	**78,997.50**	**(78,997.50)**	**250,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,557.50**	**0.00**	**82,263.82**	**(82,263.82)**	**250,000.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**28,942.50**	**0.00**	**21,220.28**		**20,126.00**	**2,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**36,338.84**	**0.00**	**111,752.18**	**(111,752.18)**	**272,996.19**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**6,557.50**	**0.00**	**82,263.82**	**(82,263.82)**	**250,000.00**	**11,147.25**
Net for Fund: 6GCE92	**0.00**	**0.00**	**29,781.34**	**0.00**	**29,488.36**		**22,996.19**	**(9,147.25)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE94 - John L Daly Scholarship Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	104.38	(104.38)	240.28	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**104.38**	**(104.38)**	**240.28**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**104.38**	**(104.38)**	**240.28**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**104.38**	**(104.38)**	**240.28**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**(95.62)**		**240.28**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**104.38**	**(104.38)**	**240.28**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
Net for Fund: 6GCE94	**0.00**	**0.00**	**0.00**	**0.00**	**(95.62)**		**240.28**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE97 - Class Of 1952 Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**700.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE97 - Class Of 1952 Scholarship

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	673.98	(673.98)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**673.98**	**(673.98)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**673.98**	**(673.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**673.98**	**(673.98)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**673.98**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**673.98**	**(673.98)**	**700.00**	**0.00**
Net for Fund: 6GCE97	**0.00**	**0.00**	**0.00**	**0.00**	**673.98**		**700.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE98 - Grappone Granite State Scholars

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,561.41	(2,561.41)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,561.41**	**(2,561.41)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,561.41**	**(2,561.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,561.41**	**(2,561.41)**	**12,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	14,625.50	(14,625.50)	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**14,625.50**	**(14,625.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14,625.50**	**(14,625.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,625.50**	**(14,625.50)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**(12,064.09)**		**12,500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,561.41**	**(2,561.41)**	**12,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,625.50**	**(14,625.50)**	**0.00**	**0.00**
Net for Fund: 6GCE98	**0.00**	**0.00**	**0.00**	**0.00**	**(12,064.09)**		**12,500.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE99 - Barbara Willey '37

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	4,877.93	(4,877.93)	6,707.20	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,877.93**	**(4,877.93)**	**6,707.20**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,877.93**	**(4,877.93)**	**6,707.20**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,958.35	(3,958.35)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,958.35**	**(3,958.35)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,958.35**	**(3,958.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,836.28**	**(8,836.28)**	**6,707.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	1,000.00	0.00	3,000.00	(3,000.00)	6,707.20	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,707.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,707.20**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,707.20**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**5,836.28**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,836.28**	**(8,836.28)**	**6,707.20**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,707.20**	**0.00**
Net for Fund: 6GCE99	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**5,836.28**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCEAP - Boyd Campaign - CEAPS

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	2,036.99	0.00	2,036.99	(2,036.99)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,036.99**	**0.00**	**2,036.99**	**(2,036.99)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,036.99**	**0.00**	**2,036.99**	**(2,036.99)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,036.99**	**0.00**	**2,036.99**	**(2,036.99)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**2,036.99**	**0.00**	**2,036.99**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,036.99**	**0.00**	**2,036.99**	**(2,036.99)**	**0.00**	**0.00**
Net for Fund: 6GCEAP	**0.00**	**0.00**	**2,036.99**	**0.00**	**2,036.99**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCHLD - Hopkins Gift Holding

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,597.44
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,597.44**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,597.44**
551100	Other Investment Income	0.00	0.00	0.00	0.00	106.33	(106.33)	268.57	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**106.33**	**(106.33)**	**268.57**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**106.33**	**(106.33)**	**268.57**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**106.33**	**(106.33)**	**268.57**	**19,597.44**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**106.33**		**268.57**	**19,597.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**106.33**	**(106.33)**	**268.57**	**19,597.44**
Net for Fund: 6GCHLD	**0.00**	**0.00**	**0.00**	**0.00**	**106.33**		**268.57**	**19,597.44**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCLCC - Library Capital Campaign

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCLCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCMBE - Margaret Bedell Egglestion Mem

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCMBE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCMDS - Marguerite Dickson Scamman '25

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCMDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCONE - One Time Scholarships

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCONE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCOSS - Operating Staff Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	206.44	0.00	542.88	(542.88)	493.68	421.92
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**206.44**	**0.00**	**542.88**	**(542.88)**	**493.68**	**421.92**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**206.44**	**0.00**	**542.88**	**(542.88)**	**493.68**	**421.92**
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**206.44**	**0.00**	**542.88**	**(542.88)**	**1,093.68**	**421.92**
	Net for Org: PCADAL	**0.00**	**0.00**	**206.44**	**0.00**	**542.88**		**1,093.68**	**421.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**206.44**	**0.00**	**542.88**	**(542.88)**	**1,093.68**	**421.92**
Net for Fund: 6GCOSS	**0.00**	**0.00**	**206.44**	**0.00**	**542.88**		**1,093.68**	**421.92**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCPAT - PAT Scholarship Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	355.50	0.00	3,156.50	(3,156.50)	3,288.00	2,750.25
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**355.50**	**0.00**	**3,156.50**	**(3,156.50)**	**3,288.00**	**2,750.25**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**355.50**	**0.00**	**3,156.50**	**(3,156.50)**	**3,288.00**	**2,750.25**
	Total Revenue	**0.00**	**0.00**	**355.50**	**0.00**	**3,156.50**	**(3,156.50)**	**3,288.00**	**2,750.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	3,000.00	(3,000.00)	2,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**355.50**	**0.00**	**156.50**		**1,288.00**	**750.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**355.50**	**0.00**	**3,156.50**	**(3,156.50)**	**3,288.00**	**2,750.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**
Net for Fund: 6GCPAT	**0.00**	**0.00**	**355.50**	**0.00**	**156.50**		**1,288.00**	**750.25**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCPMG - Plymouth Mag Gifts

Org: PCPUBR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
	Net for Org: PCPUBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
Net for Fund: 6GCPMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCRAC - Enterprise Rent-A-Car

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	2,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
Net for Fund: 6GCRAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,500.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCSSD - Student Services Division Scholarsh

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	945.06	0.00	9,118.64	(9,118.64)	3,100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**945.06**	**0.00**	**9,118.64**	**(9,118.64)**	**3,100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**945.06**	**0.00**	**9,118.64**	**(9,118.64)**	**3,100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**945.06**	**0.00**	**9,118.64**	**(9,118.64)**	**3,100.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**945.06**	**0.00**	**9,118.64**		**3,100.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**945.06**	**0.00**	**9,118.64**	**(9,118.64)**	**3,100.00**	**0.00**
Net for Fund: 6GCSSD	**0.00**	**0.00**	**945.06**	**0.00**	**9,118.64**		**3,100.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCTKE - TKE/PMK Project Gifts

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(4,450.00)	0.00	930.00	(930.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(4,450.00)**	**0.00**	**930.00**	**(930.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(4,450.00)**	**0.00**	**930.00**	**(930.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(4,450.00)**	**0.00**	**930.00**	**(930.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**(4,450.00)**	**0.00**	**930.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(4,450.00)**	**0.00**	**930.00**	**(930.00)**	**0.00**	**0.00**
Net for Fund: 6GCTKE	**0.00**	**0.00**	**(4,450.00)**	**0.00**	**930.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCUNI - PS University Transition Gifts

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	16,525.00	(16,525.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**16,525.00**	**(16,525.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**16,525.00**	**(16,525.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,525.00**	**(16,525.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(953.69)	0.00	10,332.09	(10,332.09)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	3,540.00	(3,540.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(953.69)**	**0.00**	**13,872.09**	**(13,872.09)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,556.00	(2,556.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,556.00**	**(2,556.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(953.69)**	**0.00**	**16,428.09**	**(16,428.09)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(953.69)**	**0.00**	**16,428.09**	**(16,428.09)**	**0.00**	**0.00**
	Net for Org: PCCOMM	**0.00**	**0.00**	**953.69**	**0.00**	**96.91**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,525.00**	**(16,525.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(953.69)**	**0.00**	**16,428.09**	**(16,428.09)**	**0.00**	**0.00**
Net for Fund: 6GCUNI	**0.00**	**0.00**	**953.69**	**0.00**	**96.91**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6QC001 - PSC Student Activity Endowment

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	164.80	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.80**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.80**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(164.80)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	26,647.57	(30,516.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(34,748.96)	(34,912.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,266.19)**	**(65,429.55)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,266.19)**	**(65,429.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,101.39)**	**(65,429.55)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,101.39)**	**(65,429.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,101.39)**	**(65,429.55)**
Net for Fund: 6QC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,101.39)**	**(65,429.55)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6QC002 - HPER Alumni Merit Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	200.00	0.00	435.00	(435.00)	260.00	785.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	296.99	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**435.00**	**(435.00)**	**556.99**	**785.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**435.00**	**(435.00)**	**556.99**	**785.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(296.99)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	959.80	348.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,221.40)	(1,197.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(558.59)**	**(849.03)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(558.59)**	**(849.03)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**
	Total Revenue	**0.00**	**0.00**	**200.00**	**0.00**	**435.00**	**(435.00)**	**(1.60)**	**11,395.97**
	Net for Org: PCADMG	**0.00**	**0.00**	**200.00**	**0.00**	**435.00**		**(1.60)**	**11,395.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**200.00**	**0.00**	**435.00**	**(435.00)**	**(1.60)**	**11,395.97**
Net for Fund: 6QC002	**0.00**	**0.00**	**200.00**	**0.00**	**435.00**		**(1.60)**	**11,395.97**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6QC003 - Cindy Kilzen Award

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	100.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	450.01	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**550.01**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**550.01**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(450.01)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	386.48	140.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(497.46)	(488.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(560.99)**	**(348.25)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(560.99)**	**(348.25)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024.59
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(10.98)**	**4,676.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**(10.98)**	**4,651.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(10.98)**	**4,676.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**
Net for Fund: 6QC003	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**(10.98)**	**4,651.75**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6QC004 - New Hampshire Transfer Student Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	375.00	0.00	375.00	(375.00)	250.00	8,374.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	414.82	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**664.82**	**8,374.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**664.82**	**8,374.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(414.82)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,907.02	(2,642.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,749.65)	(3,737.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,257.45)**	**(6,379.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,257.45)**	**(6,379.90)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
	Total Revenue	**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**(592.63)**	**35,572.98**
	Net for Org: PCADMG	**0.00**	**0.00**	**375.00**	**0.00**	**375.00**		**(592.63)**	**35,572.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**(592.63)**	**35,572.98**
Net for Fund: 6QC004	**0.00**	**0.00**	**375.00**	**0.00**	**375.00**		**(592.63)**	**35,572.98**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC001 - Ann L Wharton Scholar Endow

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,300.00	0.00	2,600.00	(2,600.00)	2,600.00	1,780.00
540099	Misc Revenue	0.00	0.00	164.80	0.00	164.80	(164.80)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,464.80**	**0.00**	**2,764.80**	**(2,764.80)**	**2,600.00**	**1,780.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,464.80**	**0.00**	**2,764.80**	**(2,764.80)**	**2,600.00**	**1,780.00**
552099	Misc Gain/Loss	0.00	0.00	(164.80)	0.00	(164.80)	164.80	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,888.45	(1,450.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,167.05)	(1,880.27)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(164.80)**	**0.00**	**(164.80)**	**164.80**	**(278.60)**	**(3,330.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(164.80)**	**0.00**	**(164.80)**	**164.80**	**(278.60)**	**(3,330.46)**
	Total Revenue	**0.00**	**0.00**	**1,300.00**	**0.00**	**2,600.00**	**(2,600.00)**	**2,321.40**	**(1,550.46)**
	Net for Org: PCADMG	**0.00**	**0.00**	**1,300.00**	**0.00**	**2,600.00**		**2,321.40**	**(1,550.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,300.00**	**0.00**	**2,600.00**	**(2,600.00)**	**2,321.40**	**(1,550.46)**
Net for Fund: 6TC001	**0.00**	**0.00**	**1,300.00**	**0.00**	**2,600.00**		**2,321.40**	**(1,550.46)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC002 - Bea Hodgon

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	275.00	325.00
540099	Misc Revenue	0.00	0.00	296.99	0.00	296.99	(296.99)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**296.99**	**0.00**	**421.99**	**(421.99)**	**275.00**	**325.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**296.99**	**0.00**	**421.99**	**(421.99)**	**275.00**	**325.00**
552099	Misc Gain/Loss	0.00	0.00	(296.99)	0.00	(296.99)	296.99	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,237.05	(2,431.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,885.24)	(2,867.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(296.99)**	**0.00**	**(296.99)**	**296.99**	**(648.19)**	**(5,299.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(296.99)**	**0.00**	**(296.99)**	**296.99**	**(648.19)**	**(5,299.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**(373.19)**	**(4,974.19)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(373.19)**	**(4,974.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**(373.19)**	**(4,974.19)**
Net for Fund: 6TC002	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(373.19)**	**(4,974.19)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC003 - Paul E Arold Mem Scholar

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	220.00	(220.00)	375.00	425.00
540099	Misc Revenue	0.00	0.00	450.01	0.00	450.01	(450.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**450.01**	**0.00**	**670.01**	**(670.01)**	**375.00**	**425.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**450.01**	**0.00**	**670.01**	**(670.01)**	**375.00**	**425.00**
552099	Misc Gain/Loss	0.00	0.00	(450.01)	0.00	(450.01)	450.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,742.35	(4,166.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,835.86)	(4,815.71)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(450.01)**	**0.00**	**(450.01)**	**450.01**	**(1,093.51)**	**(8,981.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(450.01)**	**0.00**	**(450.01)**	**450.01**	**(1,093.51)**	**(8,981.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**(718.51)**	**(8,556.90)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**		**(718.51)**	**(8,556.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**(718.51)**	**(8,556.90)**
Net for Fund: 6TC003	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**		**(718.51)**	**(8,556.90)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC004 - PSC Class of 1937

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	250.00	(250.00)	150.00	265.00
540099	Misc Revenue	0.00	0.00	414.82	0.00	414.82	(414.82)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**414.82**	**0.00**	**664.82**	**(664.82)**	**150.00**	**265.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**414.82**	**0.00**	**664.82**	**(664.82)**	**150.00**	**265.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(414.82)	0.00	(414.82)	414.82	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,088.97	(3,841.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,769.48)	(4,415.67)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(414.82)**	**0.00**	**(414.82)**	**414.82**	**(680.51)**	**(8,257.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(414.82)**	**0.00**	**(414.82)**	**414.82**	**(680.51)**	**(8,257.14)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**2,469.49**	**(7,992.14)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**2,469.49**	**(7,992.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**2,469.49**	**(7,992.14)**
Net for Fund: 6TC004	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**2,469.49**	**(7,992.14)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC005 - Class of 1941

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,000.00	0.00	1,395.00	(1,395.00)	630.00	1,530.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	203.75	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,395.00**	**(1,395.00)**	**833.75**	**1,530.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,395.00**	**(1,395.00)**	**833.75**	**1,530.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(203.75)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,829.84	(1,802.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,330.38)	(2,270.69)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.29)**	**(4,072.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.29)**	**(4,072.90)**
	Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,395.00**	**(1,395.00)**	**129.46**	**(2,542.90)**
	Net for Org: PCADMG	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,395.00**		**129.46**	**(2,542.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,395.00**	**(1,395.00)**	**129.46**	**(2,542.90)**
Net for Fund: 6TC005	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,395.00**		**129.46**	**(2,542.90)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC006 - Scott Descoteaux Scholr Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**244.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**244.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(244.00)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,978.45	(2,265.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,579.93)	(2,592.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(845.48)**	**(4,857.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(845.48)**	**(4,857.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(601.48)**	**(4,857.81)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(601.48)**	**(4,857.81)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(601.48)**	**(4,857.81)**
Net for Fund: 6TC006	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(601.48)**	**(4,857.81)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC007 - Donna Ford Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	57.50	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.50**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(57.50)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	466.18	(533.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(607.90)	(610.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.22)**	**(1,144.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.22)**	**(1,144.63)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(141.72)**	**(1,144.63)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(141.72)**	**(1,144.63)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(141.72)**	**(1,144.63)**
Net for Fund: 6TC007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(141.72)**	**(1,144.63)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC008 - Lillian Groux Mattoon Memorial

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	290.30	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.30**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.30**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(290.30)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,353.85	(2,695.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,069.47)	(3,083.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,005.92)**	**(5,779.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,005.92)**	**(5,779.58)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(715.62)**	**(5,779.58)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(715.62)**	**(5,779.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(715.62)**	**(5,779.58)**
Net for Fund: 6TC008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(715.62)**	**(5,779.58)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC009 - NH Transfer Student Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,578.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
Net for Fund: 6TC009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,578.88)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC010 - Art Dept (PSC)

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	20.00	(20.00)	550.00	315.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	67.91	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**617.91**	**315.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**617.91**	**315.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(67.91)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	666.06	(618.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(805.20)	(746.10)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(207.05)**	**(1,364.47)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(207.05)**	**(1,364.47)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**410.86**	**(1,049.47)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**		**410.86**	**(1,049.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**410.86**	**(1,049.47)**
Net for Fund: 6TC010	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**		**410.86**	**(1,049.47)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC011 - Madie W. Barrett

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	499.99	0.00	16,486.91	(16,486.91)	2,000.00	1,817.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	148.05	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**499.99**	**0.00**	**16,486.91**	**(16,486.91)**	**2,148.05**	**1,817.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**499.99**	**0.00**	**16,486.91**	**(16,486.91)**	**2,148.05**	**1,817.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(148.05)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,698.43	(1,273.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,952.91)	(1,730.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(402.53)**	**(3,004.44)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(402.53)**	**(3,004.44)**
	Total Revenue	**0.00**	**0.00**	**499.99**	**0.00**	**16,486.91**	**(16,486.91)**	**1,745.52**	**(1,187.44)**
	Net for Org: PCADMG	**0.00**	**0.00**	**499.99**	**0.00**	**16,486.91**		**1,745.52**	**(1,187.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**499.99**	**0.00**	**16,486.91**	**(16,486.91)**	**1,745.52**	**(1,187.44)**
Net for Fund: 6TC011	**0.00**	**0.00**	**499.99**	**0.00**	**16,486.91**		**1,745.52**	**(1,187.44)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC012 - Robert L. Boyd

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17.67	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.67**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.67**	**50.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(17.67)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	147.13	(161.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(191.82)	(192.72)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.36)**	**(354.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.36)**	**(354.28)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.69)**	**(304.28)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(44.69)**	**(304.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.69)**	**(304.28)**
Net for Fund: 6TC012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(44.69)**	**(304.28)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC013 - Class of 1946 (PSC)

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	100.00	0.00	1,915.00	(1,915.00)	1,385.00	1,155.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	365.14	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**1,915.00**	**(1,915.00)**	**1,750.14**	**1,155.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**1,915.00**	**(1,915.00)**	**1,750.14**	**1,155.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(365.14)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,291.86	(3,346.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,100.01)	(3,958.31)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,173.29)**	**(7,304.87)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,173.29)**	**(7,304.87)**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**1,915.00**	**(1,915.00)**	**576.85**	**(6,149.87)**
	Net for Org: PCADMG	**0.00**	**0.00**	**100.00**	**0.00**	**1,915.00**		**576.85**	**(6,149.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**1,915.00**	**(1,915.00)**	**576.85**	**(6,149.87)**
Net for Fund: 6TC013	**0.00**	**0.00**	**100.00**	**0.00**	**1,915.00**		**576.85**	**(6,149.87)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC014 - Class of 1957 (PSC)

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	175.00	(175.00)	225.00	25.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	86.44	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**311.44**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**311.44**	**25.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(86.44)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	747.40	(799.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(940.80)	(918.87)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(279.84)**	**(1,718.41)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(279.84)**	**(1,718.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**31.60**	**(1,693.41)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**31.60**	**(1,693.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**31.60**	**(1,693.41)**
Net for Fund: 6TC014	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**31.60**	**(1,693.41)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC015 - Citizens Bank Endowed Scholars

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	322.54	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.54**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.54**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(322.54)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,615.36	(2,995.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,410.49)	(3,426.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,117.67)**	**(6,421.69)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,117.67)**	**(6,421.69)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(795.13)**	**(6,421.69)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(795.13)**	**(6,421.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(795.13)**	**(6,421.69)**
Net for Fund: 6TC015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(795.13)**	**(6,421.69)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC016 - Marie Connelly

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	37.50	0.00	150.00	(150.00)	690.00	390.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	121.91	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**811.91**	**390.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**811.91**	**390.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(121.91)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,150.69	(1,110.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.74)	(1,326.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(371.96)**	**(2,436.92)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(371.96)**	**(2,436.92)**
	Total Revenue	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**439.95**	**(2,046.92)**
	Net for Org: PCADMG	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**		**439.95**	**(2,046.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**	**(150.00)**	**439.95**	**(2,046.92)**
Net for Fund: 6TC016	**0.00**	**0.00**	**37.50**	**0.00**	**150.00**		**439.95**	**(2,046.92)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC017 - Charles L. Currier Mememorial

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	191.88	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.88**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.88**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(191.88)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,555.87	(1,781.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,028.88)	(2,038.46)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(664.89)**	**(3,820.22)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(664.89)**	**(3,820.22)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(473.01)**	**(3,820.22)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(473.01)**	**(3,820.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(473.01)**	**(3,820.22)**
Net for Fund: 6TC017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(473.01)**	**(3,820.22)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC018 - William C. & Helen C. Gray

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	356.34	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.34**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.34**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(356.34)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,889.53	(3,309.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,767.98)	(3,785.76)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,234.79)**	**(7,094.80)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,234.79)**	**(7,094.80)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(878.45)**	**(7,094.80)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(878.45)**	**(7,094.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(878.45)**	**(7,094.80)**
Net for Fund: 6TC018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(878.45)**	**(7,094.80)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC019 - Myrtle Grover Endowment

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	888.09	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.09**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.09**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(888.09)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,343.25	(8,246.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,985.19)	(9,434.87)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,530.03)**	**(17,681.67)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,530.03)**	**(17,681.67)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,358.06**	**(17,681.67)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,358.06**	**(17,681.67)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,358.06**	**(17,681.67)**
Net for Fund: 6TC019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,358.06**	**(17,681.67)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC020 - Hartman/Kelly Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	64.03	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.03**	**260.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.03**	**260.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(64.03)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	539.05	(581.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(702.93)	(706.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(227.91)**	**(1,287.74)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(227.91)**	**(1,287.74)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.88)**	**(1,027.74)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(163.88)**	**(1,027.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.88)**	**(1,027.74)**
Net for Fund: 6TC020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(163.88)**	**(1,027.74)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC021 - James J. Hogan

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	75.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	274.82	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**349.82**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**349.82**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(274.82)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,240.26	(2,552.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,914.39)	(2,919.70)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(948.95)**	**(5,471.74)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(948.95)**	**(5,471.74)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**(599.13)**	**(5,471.74)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(599.13)**	**(5,471.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**(599.13)**	**(5,471.74)**
Net for Fund: 6TC021	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(599.13)**	**(5,471.74)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC022 - Gary David Johnson Mem. Sch.

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	237.77	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.77**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.77**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(237.77)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,927.97	(2,207.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,514.10)	(2,525.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(823.90)**	**(4,733.85)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(823.90)**	**(4,733.85)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(586.13)**	**(4,733.85)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(586.13)**	**(4,733.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(586.13)**	**(4,733.85)**
Net for Fund: 6TC022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(586.13)**	**(4,733.85)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC023 - Irving Willard Jones Mem Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	677.19	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.19**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.19**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(677.19)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,491.17	(6,288.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,160.59)	(7,194.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,346.61)**	**(13,482.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,346.61)**	**(13,482.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,669.42)**	**(13,482.83)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,669.42)**	**(13,482.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,669.42)**	**(13,482.83)**
Net for Fund: 6TC023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,669.42)**	**(13,482.83)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC024 - Margaret 'Peg' Rock Kenyon

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	172.21	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.21**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.21**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(172.21)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,396.49	(1,599.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,821.05)	(1,829.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.77)**	**(3,428.88)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.77)**	**(3,428.88)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(424.56)**	**(3,428.88)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(424.56)**	**(3,428.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(424.56)**	**(3,428.88)**
Net for Fund: 6TC024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(424.56)**	**(3,428.88)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC025 - Emma Paulsen Knapp '17 Schola

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	96.86	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.86**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.86**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(96.86)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	785.34	(899.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,024.11)	(1,028.95)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.63)**	**(1,928.33)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.63)**	**(1,928.33)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.77)**	**(1,928.33)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(238.77)**	**(1,928.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.77)**	**(1,928.33)**
Net for Fund: 6TC025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(238.77)**	**(1,928.33)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC026 - Hazel Balch Moore

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	533.90	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.90**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.90**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(533.90)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,322.27	(4,948.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,635.41)	(5,661.93)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,847.04)**	**(10,609.94)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,847.04)**	**(10,609.94)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,313.14)**	**(10,609.94)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,313.14)**	**(10,609.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,313.14)**	**(10,609.94)**
Net for Fund: 6TC026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,313.14)**	**(10,609.94)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC027 - Isabelle Murray Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	69.53	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.53**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.53**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(69.53)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	563.80	(645.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(735.23)	(738.70)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.96)**	**(1,384.38)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.96)**	**(1,384.38)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(171.43)**	**(1,384.38)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(171.43)**	**(1,384.38)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(171.43)**	**(1,384.38)**
Net for Fund: 6TC027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(171.43)**	**(1,384.38)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC028 - Barbara Boyce Oaks

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	65.00	0.00	120.00	(120.00)	100.00	100.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	834.78	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**65.00**	**0.00**	**120.00**	**(120.00)**	**934.78**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**65.00**	**0.00**	**120.00**	**(120.00)**	**934.78**	**100.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(834.78)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,795.54	(7,749.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,848.06)	(8,878.22)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,887.30)**	**(16,627.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,887.30)**	**(16,627.59)**
	Total Revenue	**0.00**	**0.00**	**65.00**	**0.00**	**120.00**	**(120.00)**	**(1,952.52)**	**(16,527.59)**
	Net for Org: PCADMG	**0.00**	**0.00**	**65.00**	**0.00**	**120.00**		**(1,952.52)**	**(16,527.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**65.00**	**0.00**	**120.00**	**(120.00)**	**(1,952.52)**	**(16,527.59)**
Net for Fund: 6TC028	**0.00**	**0.00**	**65.00**	**0.00**	**120.00**		**(1,952.52)**	**(16,527.59)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC029 - John F. Ozog Mem.

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	312.86	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.86**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.86**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(312.86)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,536.25	(2,904.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,307.26)	(3,322.86)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,083.87)**	**(6,227.22)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,083.87)**	**(6,227.22)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(771.01)**	**(6,227.22)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(771.01)**	**(6,227.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(771.01)**	**(6,227.22)**
Net for Fund: 6TC029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(771.01)**	**(6,227.22)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC030 - PSC AA Scholarship Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	2,241.43	0.00	8,121.43	(8,121.43)	8,290.00	1,320.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	361.94	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,241.43**	**0.00**	**8,121.43**	**(8,121.43)**	**8,651.94**	**1,320.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,241.43**	**0.00**	**8,121.43**	**(8,121.43)**	**8,651.94**	**1,320.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(361.94)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,250.08	(3,318.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,140.99)	(3,946.65)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(252.85)**	**(7,264.73)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(252.85)**	**(7,264.73)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,241.43**	**0.00**	**8,121.43**	**(8,121.43)**	**10,399.09**	**(5,944.73)**
	Net for Org: PCADMG	**0.00**	**0.00**	**2,241.43**	**0.00**	**8,121.43**		**10,399.09**	**(5,944.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,241.43**	**0.00**	**8,121.43**	**(8,121.43)**	**10,399.09**	**(5,944.73)**
Net for Fund: 6TC030	**0.00**	**0.00**	**2,241.43**	**0.00**	**8,121.43**		**10,399.09**	**(5,944.73)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC031 - PSC Math Dept. Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	225.00	(225.00)	300.00	300.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	35.53	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**335.53**	**300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**335.53**	**300.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(35.53)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	350.84	(301.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(420.69)	(388.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.38)**	**(690.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.38)**	**(690.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**230.15**	**(390.08)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**		**230.15**	**(390.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**230.15**	**(390.08)**
Net for Fund: 6TC031	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**		**230.15**	**(390.08)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC032 - Bernice Goodwin Spaulding

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	128.85	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.85**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.85**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(128.85)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,044.83	(1,196.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,362.48)	(1,368.91)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.50)**	**(2,565.45)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.50)**	**(2,565.45)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(317.65)**	**(2,565.45)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(317.65)**	**(2,565.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(317.65)**	**(2,565.45)**
Net for Fund: 6TC032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(317.65)**	**(2,565.45)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC033 - Blanche Colby Stacy Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	655.80	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.80**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.80**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(655.80)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,317.74	(6,089.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,934.45)	(6,967.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,272.51)**	**(13,057.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,272.51)**	**(13,057.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,616.71)**	**(13,057.02)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,616.71)**	**(13,057.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,616.71)**	**(13,057.02)**
Net for Fund: 6TC033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,616.71)**	**(13,057.02)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC034 - Harry Preble Swett

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	337.51	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.51**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.51**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(337.51)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,736.78	(3,134.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,568.83)	(3,585.68)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,169.56)**	**(6,719.84)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,169.56)**	**(6,719.84)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(832.05)**	**(6,719.84)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(832.05)**	**(6,719.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(832.05)**	**(6,719.84)**
Net for Fund: 6TC034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(832.05)**	**(6,719.84)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC035 - Roi E. White

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	94.62	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.62**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.62**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(94.62)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	767.22	(878.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.45)	(1,005.17)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(327.85)**	**(1,883.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(327.85)**	**(1,883.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(233.23)**	**(1,883.76)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(233.23)**	**(1,883.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(233.23)**	**(1,883.76)**
Net for Fund: 6TC035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(233.23)**	**(1,883.76)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC036 - Dorothy E. Whiting

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	93.72	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.72**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.72**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(93.72)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	759.98	(870.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(991.03)	(995.71)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(324.77)**	**(1,866.04)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(324.77)**	**(1,866.04)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(231.05)**	**(1,866.04)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(231.05)**	**(1,866.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(231.05)**	**(1,866.04)**
Net for Fund: 6TC036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(231.05)**	**(1,866.04)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC037 - Clarice Clark Parker Award

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17.03	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.03**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.03**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(17.03)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	138.09	(158.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(180.04)	(180.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.98)**	**(338.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.98)**	**(338.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.95)**	**(338.98)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(41.95)**	**(338.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.95)**	**(338.98)**
Net for Fund: 6TC037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(41.95)**	**(338.98)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC038 - Aauw Non-Traditional Student

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	154.30	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.30**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.30**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(154.30)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,740.99	(1,371.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,620.66)	(1,575.97)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.97)**	**(2,947.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.97)**	**(2,947.53)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.33**	**(2,947.53)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**120.33**	**(2,947.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.33**	**(2,947.53)**
Net for Fund: 6TC038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**120.33**	**(2,947.53)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC039 - Robert J. Doherty '86 Scholars

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	90.97	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.97**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.97**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(90.97)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	737.61	(844.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(961.87)	(966.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.23)**	**(1,811.12)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.23)**	**(1,811.12)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.26)**	**(1,811.12)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(224.26)**	**(1,811.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.26)**	**(1,811.12)**
Net for Fund: 6TC039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(224.26)**	**(1,811.12)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC040 - David 'Tuck' Grierson Memorial

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	108.89	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.89**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.89**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(108.89)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	883.00	(1,011.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,151.45)	(1,156.89)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.34)**	**(2,168.10)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.34)**	**(2,168.10)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(268.45)**	**(2,168.10)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(268.45)**	**(2,168.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(268.45)**	**(2,168.10)**
Net for Fund: 6TC040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(268.45)**	**(2,168.10)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC041 - John V. Defortis '77 Schshp

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	119.52	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.52**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.52**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(119.52)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	969.29	(1,110.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,263.95)	(1,269.91)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.18)**	**(2,379.91)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.18)**	**(2,379.91)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.66)**	**(2,379.91)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(294.66)**	**(2,379.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.66)**	**(2,379.91)**
Net for Fund: 6TC041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(294.66)**	**(2,379.91)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC042 - Barbara S Dearborn

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	950.00	0.00	950.00	(950.00)	1,226.00	1,095.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	259.17	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,485.17**	**1,095.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,485.17**	**1,095.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(259.17)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,336.31	(2,354.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,970.27)	(2,849.32)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(893.13)**	**(5,203.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(893.13)**	**(5,203.58)**
	Total Revenue	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**592.04**	**(4,108.58)**
	Net for Org: PCADMG	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**		**592.04**	**(4,108.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**592.04**	**(4,108.58)**
Net for Fund: 6TC042	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**		**592.04**	**(4,108.58)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC043 - Brennan Hart Memorial Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,330.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	377.38	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,707.38**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,707.38**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(377.38)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,341.11	(3,484.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,127.92)	(3,989.20)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,164.19)**	**(7,474.18)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,164.19)**	**(7,474.18)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**543.19**	**(7,474.18)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**543.19**	**(7,474.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**543.19**	**(7,474.18)**
Net for Fund: 6TC043	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**543.19**	**(7,474.18)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC044 - Hamilton, James Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	14.73	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.73**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.73**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(14.73)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	119.36	(136.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(155.64)	(156.37)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.01)**	**(293.05)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.01)**	**(293.05)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.28)**	**(293.05)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36.28)**	**(293.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.28)**	**(293.05)**
Net for Fund: 6TC044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36.28)**	**(293.05)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC045 - Ella O Keene Scholarship Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,395.58	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.58**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.58**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.58)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	11,316.48	(12,959.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,756.91)	(14,826.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,836.01)**	**(27,786.10)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,836.01)**	**(27,786.10)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,440.43)**	**(27,786.10)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,440.43)**	**(27,786.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,440.43)**	**(27,786.10)**
Net for Fund: 6TC045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,440.43)**	**(27,786.10)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC046 - Catherine & Kirk Middlekauf

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	380.00	0.00	480.00	(480.00)	770.62	1,560.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	604.36	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**380.00**	**0.00**	**480.00**	**(480.00)**	**1,374.98**	**1,560.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**380.00**	**0.00**	**480.00**	**(480.00)**	**1,374.98**	**1,560.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518.02**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(604.36)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,329.49	(750.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,169.41)	(1,048.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.28)**	**(1,798.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.28)**	**(1,280.56)**
	Total Revenue	**0.00**	**0.00**	**380.00**	**0.00**	**480.00**	**(480.00)**	**930.70**	**279.44**
	Net for Org: PCADMG	**0.00**	**0.00**	**380.00**	**0.00**	**480.00**		**930.70**	**279.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**380.00**	**0.00**	**480.00**	**(480.00)**	**930.70**	**279.44**
Net for Fund: 6TC046	**0.00**	**0.00**	**380.00**	**0.00**	**480.00**		**930.70**	**279.44**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC047 - Emma Yeaton Wheeler Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	30.00	0.00	530.00	(530.00)	130.00	565.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	202.27	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**530.00**	**(530.00)**	**332.27**	**565.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**530.00**	**(530.00)**	**332.27**	**565.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(202.27)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,442.25	(1,872.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,271.85)	(2,195.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.87)**	**(4,068.07)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.87)**	**(4,068.07)**
	Total Revenue	**0.00**	**0.00**	**30.00**	**0.00**	**530.00**	**(530.00)**	**300.40**	**(3,503.07)**
	Net for Org: PCADMG	**0.00**	**0.00**	**30.00**	**0.00**	**530.00**		**300.40**	**(3,503.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**30.00**	**0.00**	**530.00**	**(530.00)**	**300.40**	**(3,503.07)**
Net for Fund: 6TC047	**0.00**	**0.00**	**30.00**	**0.00**	**530.00**		**300.40**	**(3,503.07)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC048 - Lydia Briggs Endowment

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	200.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	291.33	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**491.33**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**491.33**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.70**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(291.33)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	526.69	(393.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(484.70)	(449.69)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(249.34)**	**(843.43)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(249.34)**	**(593.73)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**241.99**	**(593.73)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**241.99**	**(593.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**241.99**	**(593.73)**
Net for Fund: 6TC048	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**241.99**	**(593.73)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC049 - Geneva M Smith Endowed Schol

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,044.23	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.23**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.23**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,044.23)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,467.19	(9,696.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,041.38)	(11,093.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,618.42)**	**(20,790.04)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,618.42)**	**(20,790.04)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,574.19)**	**(20,790.04)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,574.19)**	**(20,790.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,574.19)**	**(20,790.04)**
Net for Fund: 6TC049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,574.19)**	**(20,790.04)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC050 - Ola Hubbard Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	4,809.12	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,809.12**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,809.12**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(4,809.12)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	56,400.99	(44,608.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(52,489.93)	(51,040.87)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(898.06)**	**(95,649.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(898.06)**	**(95,649.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911.06**	**(95,649.76)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,911.06**	**(95,649.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911.06**	**(95,649.76)**
Net for Fund: 6TC050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,911.06**	**(95,649.76)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC051 - Jessie Barnes Metcalf Endowmen

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	208.79	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.79**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.79**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(208.79)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,692.91	(1,938.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,207.60)	(2,218.02)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(723.48)**	**(4,156.74)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(723.48)**	**(4,156.74)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(514.69)**	**(4,156.74)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(514.69)**	**(4,156.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(514.69)**	**(4,156.74)**
Net for Fund: 6TC051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(514.69)**	**(4,156.74)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC052 - William L Taylor Memorial Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	41.00	0.00	380.00	(380.00)	765.50	913.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	107.16	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**41.00**	**0.00**	**380.00**	**(380.00)**	**872.66**	**913.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**41.00**	**0.00**	**380.00**	**(380.00)**	**872.66**	**913.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(107.16)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,050.40	(978.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,272.82)	(1,190.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(329.58)**	**(2,169.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(329.58)**	**(2,169.46)**
	Total Revenue	**0.00**	**0.00**	**41.00**	**0.00**	**380.00**	**(380.00)**	**543.08**	**(1,256.46)**
	Net for Org: PCADMG	**0.00**	**0.00**	**41.00**	**0.00**	**380.00**		**543.08**	**(1,256.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**41.00**	**0.00**	**380.00**	**(380.00)**	**543.08**	**(1,256.46)**
Net for Fund: 6TC052	**0.00**	**0.00**	**41.00**	**0.00**	**380.00**		**543.08**	**(1,256.46)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC053 - Jeanette & Richard Collins End

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,131.67	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,131.67**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,131.67**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(1,131.67)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	9,176.29	(10,508.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,966.06)	(12,022.53)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,921.44)**	**(22,531.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,921.44)**	**(22,531.14)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,789.77)**	**(22,531.14)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,789.77)**	**(22,531.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,789.77)**	**(22,531.14)**
Net for Fund: 6TC053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,789.77)**	**(22,531.14)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC054 - John V Miller SBI Endow Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	300.00	0.00	300.00	(300.00)	(197.14)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**(197.14)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**(197.14)**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(300.00)	0.00	(300.00)	300.00	197.14	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,187.56	(938.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,105.65)	(1,075.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**279.05**	**(2,013.31)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**279.05**	**(2,013.31)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.91**	**(2,013.31)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**81.91**	**(2,013.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.91**	**(2,013.31)**
Net for Fund: 6TC054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**81.91**	**(2,013.31)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC055 - Carole Anne Soucie Mem Endow

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	170.00	250.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	57.49	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**227.49**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**227.49**	**250.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(57.49)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	730.35	(529.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(668.02)	(630.40)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.84**	**(1,159.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.84**	**(1,159.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**232.33**	**(909.68)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**232.33**	**(909.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**232.33**	**(909.68)**
Net for Fund: 6TC055	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**232.33**	**(909.68)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC056 - M Shine Bateman Mem Schlrshp

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	950.00	550.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	92.61	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,042.61**	**550.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,042.61**	**550.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(92.61)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,284.67	(818.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.86)	(1,020.74)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.20**	**(1,839.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.20**	**(1,839.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,077.81**	**(1,289.46)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**		**1,077.81**	**(1,289.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,077.81**	**(1,289.46)**
Net for Fund: 6TC056	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**		**1,077.81**	**(1,289.46)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC057 - Regina Thornton Mem Schol

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	71.11	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.11**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.11**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(71.11)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	834.73	(660.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(776.90)	(755.46)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.28)**	**(1,415.79)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.28)**	**(1,415.79)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**(1,415.79)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**57.83**	**(1,415.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**(1,415.79)**
Net for Fund: 6TC057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**57.83**	**(1,415.79)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC058 - Karl Drerup Art Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	13.00	0.00	862.00	(862.00)	126.00	1,526.00
540099	Misc Revenue	0.00	0.00	(25.00)	0.00	(25.00)	25.00	440.67	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(12.00)**	**0.00**	**837.00**	**(837.00)**	**566.67**	**1,526.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(12.00)**	**0.00**	**837.00**	**(837.00)**	**566.67**	**1,526.00**
552099	Misc Gain/Loss	0.00	0.00	25.00	0.00	25.00	(25.00)	(440.67)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,455.09	(3,300.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,135.85)	(4,004.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**(121.43)**	**(7,305.07)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**(121.43)**	**(7,305.07)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13.00**	**0.00**	**862.00**	**(862.00)**	**470.24**	**(5,779.07)**
	Net for Org: PCADMG	**0.00**	**0.00**	**13.00**	**0.00**	**862.00**		**470.24**	**(5,779.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13.00**	**0.00**	**862.00**	**(862.00)**	**470.24**	**(5,779.07)**
Net for Fund: 6TC058	**0.00**	**0.00**	**13.00**	**0.00**	**862.00**		**470.24**	**(5,779.07)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC059 - Norton R Bagley Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	390.57	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,390.57**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,390.57**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(390.57)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,846.40	(3,607.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,436.20)	(4,129.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.63**	**(7,737.67)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.63**	**(7,737.67)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,410.20**	**(7,737.67)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**11,410.20**	**(7,737.67)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,410.20**	**(7,737.67)**
Net for Fund: 6TC059	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**11,410.20**	**(7,737.67)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC060 - H B Barton Memorial Scholarsh

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	600.00	(600.00)	1,100.00	1,200.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	25.66	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,125.66**	**1,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,125.66**	**1,200.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(25.66)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	591.20	(164.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(474.73)	(337.52)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.81**	**(501.80)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.81**	**(501.80)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,216.47**	**698.20**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**		**1,216.47**	**698.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,216.47**	**698.20**
Net for Fund: 6TC060	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**		**1,216.47**	**698.20**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC061 - NH Transfer Student Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6TC061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC062 - Sally Boland Memorial Schol

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	216.71	0.00	233.38	(233.38)	0.00	1,440.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	57.17	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**216.71**	**0.00**	**233.38**	**(233.38)**	**57.17**	**1,440.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**216.71**	**0.00**	**233.38**	**(233.38)**	**57.17**	**1,440.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(57.17)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	576.71	(262.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(536.70)	(521.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.16)**	**(784.32)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.16)**	**(784.32)**
	Total Revenue	**0.00**	**0.00**	**216.71**	**0.00**	**233.38**	**(233.38)**	**40.01**	**655.68**
	Net for Org: PCADMG	**0.00**	**0.00**	**216.71**	**0.00**	**233.38**		**40.01**	**655.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**216.71**	**0.00**	**233.38**	**(233.38)**	**40.01**	**655.68**
Net for Fund: 6TC062	**0.00**	**0.00**	**216.71**	**0.00**	**233.38**		**40.01**	**655.68**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC063 - John L Daly Scholarship Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,000.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	331.52	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,831.52**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,831.52**	**4,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.17**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(331.52)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,160.64	(388.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,005.88)	(812.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(176.76)**	**(1,200.84)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(176.76)**	**(916.67)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,654.76**	**3,083.33**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,654.76**	**3,083.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,654.76**	**3,083.33**
Net for Fund: 6TC063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,654.76**	**3,083.33**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC064 - Harold E Hyde Endowed Schol

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	150.00	0.00	2,944.00	(2,944.00)	6,312.32	28,632.85
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	428.80	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**2,944.00**	**(2,944.00)**	**6,741.12**	**28,632.85**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**2,944.00**	**(2,944.00)**	**6,741.12**	**28,632.85**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.54
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.54**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(428.80)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,851.05	(263.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,253.48)	(3,443.31)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.77**	**(3,706.77)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.77**	**(3,339.23)**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**2,944.00**	**(2,944.00)**	**6,909.89**	**25,293.62**
	Net for Org: PCADMG	**0.00**	**0.00**	**150.00**	**0.00**	**2,944.00**		**6,909.89**	**25,293.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**2,944.00**	**(2,944.00)**	**6,909.89**	**25,293.62**
Net for Fund: 6TC064	**0.00**	**0.00**	**150.00**	**0.00**	**2,944.00**		**6,909.89**	**25,293.62**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC065 - Anonymous-Computer Science Sch

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	500.00	500.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	40.44	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**540.44**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**540.44**	**500.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(40.44)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	673.91	(375.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(557.09)	(481.26)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.38**	**(857.05)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.38**	**(857.05)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**616.82**	**(357.05)**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**616.82**	**(357.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**616.82**	**(357.05)**
Net for Fund: 6TC065	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**616.82**	**(357.05)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC066 - John K Walsh Scholarship Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	166.66	0.00	892.94	(892.94)	1,380.00	5,430.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	311.46	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**166.66**	**0.00**	**892.94**	**(892.94)**	**1,691.46**	**5,430.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**166.66**	**0.00**	**892.94**	**(892.94)**	**1,691.46**	**5,430.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.97**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(311.46)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,394.97	(342.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,213.61)	(1,025.55)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.10)**	**(1,367.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.10)**	**(1,100.66)**
	Total Revenue	**0.00**	**0.00**	**166.66**	**0.00**	**892.94**	**(892.94)**	**1,561.36**	**4,329.34**
	Net for Org: PCADMG	**0.00**	**0.00**	**166.66**	**0.00**	**892.94**		**1,561.36**	**4,329.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**166.66**	**0.00**	**892.94**	**(892.94)**	**1,561.36**	**4,329.34**
Net for Fund: 6TC066	**0.00**	**0.00**	**166.66**	**0.00**	**892.94**		**1,561.36**	**4,329.34**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC067 - Collins Challenge Endowment

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
540098	Endowment Reinvestments	0.00	0.00	109.64	0.00	109.64	(109.64)	0.00	0.00
540099	Misc Revenue	0.00	0.00	295.11	0.00	295.11	(295.11)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**404.75**	**0.00**	**404.75**	**(404.75)**	**0.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**404.75**	**0.00**	**404.75**	**(404.75)**	**0.00**	**10,000.00**
550000	Endowment Income-USNH	0.00	0.00	(109.64)	0.00	0.00	0.00	295.11	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(109.64)**	**0.00**	**0.00**	**0.00**	**295.11**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(295.11)	0.00	(295.11)	295.11	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,125.49	489.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.56)	(997.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(295.11)**	**0.00**	**(295.11)**	**295.11**	**68.93**	**(507.45)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(404.75)**	**0.00**	**(295.11)**	**295.11**	**364.04**	**(507.45)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**109.64**	**(109.64)**	**364.04**	**9,492.55**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**109.64**		**364.04**	**9,492.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**109.64**	**(109.64)**	**364.04**	**9,492.55**
Net for Fund: 6TC067	**0.00**	**0.00**	**0.00**	**0.00**	**109.64**		**364.04**	**9,492.55**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC068 - William S Belvin Endow Schol

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	28,942.20
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**28,942.20**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**28,942.20**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,272.84	1,123.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,999.32)	(2,858.72)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.52**	**(1,735.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.52**	**(1,735.20)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**773.52**	**27,207.00**
	Net for Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**773.52**	**27,207.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**773.52**	**27,207.00**
Net for Fund: 6TC068	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**773.52**	**27,207.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC071 - Class of 1952 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,129.00	(2,129.00)	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,129.00**	**(2,129.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,129.00**	**(2,129.00)**	**1,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,971.78	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,623.76)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348.02**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348.02**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,800.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,800.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.00**	**(2,129.00)**	**15,148.02**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.00**		**15,148.02**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.00**	**(2,129.00)**	**15,148.02**	**0.00**
Net for Fund: 6TC071	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.00**		**15,148.02**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC072 - Grappone Granite State Scholars

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	54,251.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,251.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,251.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	9,488.34	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,170.94)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.40**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.40**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,568.40**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**57,568.40**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,568.40**	**0.00**
Net for Fund: 6TC072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**57,568.40**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	6,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**6,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**6,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,342.93	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(710.91)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.02**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.02**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**6,632.02**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**6,632.02**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**6,632.02**	**0.00**
Net for Fund: 6TC073	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**6,632.02**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC074 - Morgridge Family Scholarship Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,415.48	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,849.14)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,566.34**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,566.34**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,566.34**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**54,566.34**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,566.34**	**0.00**
Net for Fund: 6TC074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**54,566.34**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC075 - Barbara Willey '37 Endowment Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	32,500.00	(32,500.00)	80,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**(32,500.00)**	**80,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**(32,500.00)**	**80,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	18,501.70	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,536.46)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,965.24**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,965.24**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**(32,500.00)**	**88,965.24**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**32,500.00**		**88,965.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**(32,500.00)**	**88,965.24**	**0.00**
Net for Fund: 6TC075	**0.00**	**0.00**	**0.00**	**0.00**	**32,500.00**		**88,965.24**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	0.00
540098	Endowment Reinvestments	0.00	0.00	123.70	0.00	123.70	(123.70)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**123.70**	**0.00**	**2,623.70**	**(2,623.70)**	**2,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**123.70**	**0.00**	**2,623.70**	**(2,623.70)**	**2,500.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(123.70)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(123.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	578.18	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(298.01)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.17**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(123.70)**	**0.00**	**0.00**	**0.00**	**280.17**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.70**	**(2,623.70)**	**2,780.17**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.70**		**2,780.17**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.70**	**(2,623.70)**	**2,780.17**	**0.00**
Net for Fund: 6TC078	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.70**		**2,780.17**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC079 - Class of 1962 Scholarship Endowment

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	7,505.00	(7,505.00)	1,942.50	0.00
540098	Endowment Reinvestments	0.00	0.00	95.06	0.00	95.06	(95.06)	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,170.06**	**0.00**	**8,675.06**	**(8,675.06)**	**1,942.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,170.06**	**0.00**	**8,675.06**	**(8,675.06)**	**1,942.50**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(95.06)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(95.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(1,075.00)	0.00	(1,075.00)	1,075.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	422.93	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(229.01)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,075.00)**	**0.00**	**(1,075.00)**	**1,075.00**	**193.92**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(1,170.06)**	**0.00**	**(1,075.00)**	**1,075.00**	**193.92**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	1,075.00	(1,075.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**(1,075.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**(1,075.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.06**	**(8,675.06)**	**2,136.42**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.06**		**2,136.42**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.06**	**(8,675.06)**	**2,136.42**	**0.00**
Net for Fund: 6TC079	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.06**		**2,136.42**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC080 - Raise the Curtain Endowment Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	5,505.00	0.00	11,235.00	(11,235.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,505.00**	**0.00**	**11,235.00**	**(11,235.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,505.00**	**0.00**	**11,235.00**	**(11,235.00)**	**0.00**	**0.00**
560Z06	Ticket Revenue	0.00	0.00	(5,300.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(5,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(5,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**205.00**	**0.00**	**11,235.00**	**(11,235.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**205.00**	**0.00**	**11,235.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**205.00**	**0.00**	**11,235.00**	**(11,235.00)**	**0.00**	**0.00**
Net for Fund: 6TC080	**0.00**	**0.00**	**205.00**	**0.00**	**11,235.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC081 - Barry M Ross '73 Scholarship Fund

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Net for Fund: 6TC081	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC082 - Class of 1951 Endowment

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	25.00	0.00	425.00	(425.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	5,786.00	0.00	5,786.00	(5,786.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,811.00**	**0.00**	**6,211.00**	**(6,211.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,811.00**	**0.00**	**6,211.00**	**(6,211.00)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(5,786.00)	0.00	(5,786.00)	5,786.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(5,786.00)**	**0.00**	**(5,786.00)**	**5,786.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(5,786.00)**	**0.00**	**(5,786.00)**	**5,786.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	5,786.00	(5,786.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**6,211.00**	**(6,211.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**25.00**	**0.00**	**6,211.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**6,211.00**	**(6,211.00)**	**0.00**	**0.00**
Net for Fund: 6TC082	**0.00**	**0.00**	**25.00**	**0.00**	**6,211.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	14,350.00	0.00	14,350.00	(14,350.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**	**(14,350.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**	**(14,350.00)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(14,350.00)	0.00	(14,350.00)	14,350.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(14,350.00)**	**0.00**	**(14,350.00)**	**14,350.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(14,350.00)**	**0.00**	**(14,350.00)**	**14,350.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	14,350.00	0.00	14,350.00	(14,350.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**	**(14,350.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**	**(14,350.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**	**(14,350.00)**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**	**(14,350.00)**	**0.00**	**0.00**
Net for Fund: 6TC084	**0.00**	**0.00**	**14,350.00**	**0.00**	**14,350.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBARCH - Archives

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	106.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.50**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09
711100	Supplies-General	2,000.00	45.00	0.00	0.00	0.00	45.00	0.00	37.79
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	838.08	234.90
****Subtotal 711 - Supplies**		**2,000.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**838.08**	**279.78**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.15
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.15**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**838.08**	**1,771.93**
	Total Expenditures	**2,000.00**	**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**944.58**	**1,771.93**
	Net for Org: PBARCH	**(2,000.00)**	**(45.00)**	**0.00**	**0.00**	**(45.00)**		**(944.58)**	**(1,771.93)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	760.50	(760.50)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**760.50**	**(760.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**760.50**	**(760.50)**	**0.00**	**0.00**
540000	Private Gifts	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	27,125.14
****Subtotal 540 - Gifts**		**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**27,125.14**
***Subtotal 54 - Gifts**		**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**27,125.14**
5601	PSC-Cultural Arts Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560100	PSC CAC Sales	0.00	0.00	50.00	0.00	180.00	(180.00)	275.00	136.50
560104	PSC CAC Gift Certificates	0.00	0.00	0.00	0.00	0.00	0.00	66.00	460.00
560112	PSC-PFA Sales	0.00	0.00	0.00	0.00	(350.00)	350.00	357.00	(120.00)
560116	PSC-PFA Service Charge	0.00	0.00	928.10	0.00	1,741.85	(1,741.85)	205.75	359.25
560120	PSC CAC Concessions	200.00	200.00	0.00	0.00	0.00	200.00	850.00	460.00
560124	PSC CAC Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	0.00
560128	PSC CAC Series	43,000.00	0.00	(967.80)	0.00	(967.80)	967.80	40,946.90	41,734.01
560132	PSC CAC Advertising	6,000.00	1,061.00	0.00	0.00	1,065.00	(4.00)	7,264.00	6,495.00
560136	PSC CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	0.00	4,616.90	8,259.30
560148	PSC CAC SS NHMF Rental	19,900.00	19,900.00	0.00	0.00	19,900.00	0.00	20,000.00	19,900.00
560152	PSC CAC SS NHMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560156	PSC CAC SS NCCA	5,000.00	0.00	0.00	0.00	0.00	0.00	4,040.00	4,772.00
560160	PSC CAC SS Productions	850.00	850.00	0.00	0.00	0.00	850.00	0.00	4,350.00
560164	PSC CAC SS Concessions	550.00	550.00	0.00	0.00	0.00	550.00	2,005.00	1,441.00
560168	PSC CAC SS Sales	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
560176	PSC CAC SS Sponsorships	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
560180	PSC CAC SS Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
560184	PSC CAC SS Processing	0.00	0.00	0.00	0.00	0.00	0.00	150.00	4.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	3.26	(3.26)	139.50	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	197.18	0.00
****Subtotal 560 - Sales of Educational Activities**		**77,900.00**	**23,961.00**	**10.30**	**0.00**	**22,572.31**	**1,388.69**	**81,903.23**	**91,136.06**
***Subtotal 56 - Sales of Ed Activities**		**77,900.00**	**23,961.00**	**10.30**	**0.00**	**22,572.31**	**1,388.69**	**81,903.23**	**91,136.06**
570311	Space Rental	0.00	0.00	0.00	0.00	73.00	(73.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**(73.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**(73.00)**	**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
591200	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	22,000.00	0.00	0.00	21,966.82	33.18	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	558.00	0.00	0.00	558.00	0.00	2,284.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**22,558.00**	**0.00**	**0.00**	**22,524.82**	**33.18**	**2,284.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**22,558.00**	**0.00**	**0.00**	**22,524.82**	**33.18**	**2,284.00**	**0.00**
	Total Revenue	**99,900.00**	**46,519.00**	**10.30**	**0.00**	**45,930.63**	**588.37**	**106,187.23**	**118,261.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	86,890.00	120,368.45	13,262.60	0.00	120,482.85	(114.40)	86,890.00	82,720.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**86,890.00**	**120,368.45**	**13,262.60**	**0.00**	**120,482.85**	**(114.40)**	**86,890.00**	**82,720.00**
617F10	Operating Staff	145,779.00	128,790.23	14,758.98	0.00	130,609.06	(1,818.83)	129,443.54	125,989.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
617PLG	Operating Staff-Longevity	1,187.04	1,187.04	131.88	0.00	1,254.35	(67.31)	1,187.05	1,052.40
****Subtotal 617 - Operating Staff**		**146,966.04**	**129,977.27**	**14,890.86**	**0.00**	**131,863.41**	**(1,886.14)**	**131,130.59**	**127,041.44**
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,250.00	81.00	0.00	0.00	0.00	81.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	3,413.00	436.02	0.00	3,371.04	41.96	1,581.00	8,290.91
61CPHS	[NSH] Non-Status - Shift	0.00	63.00	3.50	0.00	65.57	(2.57)	110.55	143.73
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,300.00	6,450.00	189.50	0.00	6,425.18	24.82	24,175.07	15,367.34
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**18,550.00**	**10,507.00**	**629.02**	**0.00**	**10,361.79**	**145.21**	**28,674.62**	**25,781.58**
61SNHO	Student Labor - Overtime	0.00	0.00	23.70	0.00	794.75	(794.75)	0.00	0.00
61SNSH	Student Labor	28,000.00	28,210.50	3,319.00	0.00	40,787.14	(12,576.64)	36,827.66	43,343.35
61SNWS	College Work Study	7,000.00	7,000.00	0.00	0.00	4,199.65	2,800.35	6,143.47	4,363.94
****Subtotal 61S - Student**		**35,000.00**	**35,210.50**	**3,342.70**	**0.00**	**45,781.54**	**(10,571.04)**	**42,971.13**	**47,707.29**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**287,406.04**	**296,063.22**	**32,125.18**	**0.00**	**308,489.59**	**(12,426.37)**	**289,666.34**	**283,250.31**
65YF10	Full Fringe Benefit Distr Expe	90,740.91	99,270.03	11,208.65	0.00	100,062.75	(792.72)	80,043.35	73,048.20
65YO80	Trm Pos Budg Fringe Ben Exp	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	63.94	0.00	975.82	(975.82)	2,550.34	2,254.07
****Subtotal 65Y - Fringe Recovery**		**90,740.91**	**99,270.03**	**11,272.59**	**0.00**	**101,038.57**	**(1,768.54)**	**82,593.69**	**75,302.27**
***Subtotal 65 - Fringe Benefits**		**90,740.91**	**99,270.03**	**11,272.59**	**0.00**	**101,038.57**	**(1,768.54)**	**82,593.69**	**75,302.27**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	214.35	85.65	73.00	332.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	107.07	0.00	2,612.39	(1,112.39)	1,050.25	1,560.95
7103	Conference-Registration Fees	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	755.00	1,245.00	495.00	1,455.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
7104	Non-Employee-Student Travel	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	202.13	0.00	475.73	(475.73)	616.02	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	396.80	0.00
****Subtotal 710 - Travel**		**3,800.00**	**3,800.00**	**309.20**	**0.00**	**4,057.47**	**(257.47)**	**2,711.07**	**3,348.40**
7110	Purchasing Cards	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	9,475.24	(9,475.24)	4,262.44	7,406.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	12,330.00	2,440.83	0.00	9,102.23	3,227.77	5,648.77	4,626.76
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	24.39	(24.39)	20.33	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	23.12	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	19.95	(19.95)	0.00	16.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	19.99	180.01	29.97	46.00
711114	Supplies-Lights & Lighting	0.00	2,000.00	0.00	0.00	1,481.63	518.37	441.91	1,137.70
711122	Supplies-Sound & Music	0.00	0.00	35.30	0.00	35.30	(35.30)	31.98	96.89
711128	Supplies-Audio-Visual Supplies	0.00	0.00	116.11	0.00	494.91	(494.91)	76.98	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	75.97	0.00	103.93	(103.93)	126.79	105.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	355.48	(355.48)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	51.31	(51.31)	0.00	0.00
711136	Supplies-Tools	0.00	1,955.00	1,552.32	0.00	1,552.32	402.68	1,347.37	916.76
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.24
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	17.50	(17.50)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	20.50	5.00

Org Lvl 3: PCCXXX - Institutional Advancement

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Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711162	Supplies-Office Supplies	3,000.00	3,000.00	113.22	0.00	1,799.99	1,200.01	2,009.84	2,853.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	54.99	(54.99)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	26.00	(26.00)	0.00	15.13
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
****Subtotal 711 - Supplies**		**7,200.00**	**19,485.00**	**4,333.75**	**0.00**	**24,615.16**	**(5,130.16)**	**14,040.00**	**17,954.84**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	26.00	1,974.00	101.00	164.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	18.68	0.00	948.52	1,051.48	1,358.87	1,529.28
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	32.00	360.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**18.68**	**0.00**	**974.52**	**3,025.48**	**1,491.87**	**2,053.28**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	29.56	0.00	2,179.96	1,320.04	1,145.46	2,925.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	27.30	(27.30)	145.48	0.00
****Subtotal 714 - Postage**		**3,500.00**	**3,500.00**	**29.56**	**0.00**	**2,220.91**	**1,279.09**	**1,290.94**	**2,925.60**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,500.00	14,500.00	339.91	0.00	4,531.70	9,968.30	2,371.69	9,433.58
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	9,023.18	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	176.35	(176.35)	349.89	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**14,500.00**	**14,500.00**	**339.91**	**0.00**	**4,708.05**	**9,791.95**	**12,299.76**	**9,433.58**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	2,677.83	(177.83)	6,342.79	2,424.00
716012	Maint & Repairs-Painting	0.00	0.00	326.52	0.00	326.52	(326.52)	81.74	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	87.99	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	416.08	(416.08)	0.00	0.00
7161	Rentals-Leases	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	80.00	(80.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**2,500.00**	**326.52**	**0.00**	**3,500.43**	**(1,000.43)**	**6,512.52**	**2,444.00**
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	63.95	0.00	2,523.90	(223.90)	2,423.64	2,523.62
7172	Other Professional Services	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	2,265.84	0.00	2,265.84	(2,265.84)	56.25	0.00
****Subtotal 717 - Professional Services**		**2,300.00**	**2,300.00**	**2,329.79**	**0.00**	**4,789.74**	**(2,489.74)**	**2,479.89**	**2,532.62**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

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Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	662.36	0.00	7,888.00	(1,888.00)	7,682.02	7,374.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	104.66	(104.66)	428.04	57.55
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	115.17	0.00	1,625.34	(125.34)	1,726.33	1,681.68
****Subtotal 718 - Telecommunications**		**10,500.00**	**10,500.00**	**777.53**	**0.00**	**9,618.00**	**882.00**	**9,836.39**	**9,114.00**
7190	Business Meals-Meetgs (non travel)	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	359.70	0.00	524.15	(524.15)	241.30	39.65
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	111.50	0.00	760.46	239.54	1,408.14	998.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	850.00	850.00	0.00	0.00	1,068.70	(218.70)	260.00	245.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	207.90	0.00
****Subtotal 719 - Staff Support**		**1,850.00**	**1,850.00**	**471.20**	**0.00**	**2,353.31**	**(503.31)**	**2,117.34**	**1,283.15**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	153.94	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	136.17	(136.17)	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**136.17**	**(136.17)**	**153.94**	**540.00**
71C0	Awards to Non-Employee-Students	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	72.00	168.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	324.00	432.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	58.75	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	97.06	(97.06)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	193.99	(193.99)	189.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**291.05**	**(291.05)**	**653.75**	**600.00**
***Subtotal 71 - Support**		**50,150.00**	**62,435.00**	**8,936.14**	**0.00**	**57,264.81**	**5,170.19**	**53,587.47**	**52,229.47**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,155.00	0.00	0.00	0.00	0.00	0.00	3,776.00	8,611.18
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	592.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,368.50**	**8,611.18**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,368.50**	**8,611.18**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	6,124.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**6,124.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**6,124.00**
	Total Expenditures	**432,451.95**	**463,768.25**	**52,333.91**	**0.00**	**466,792.97**	**(3,024.72)**	**434,666.00**	**425,567.23**
	Net for Org: PBCAR1	**(332,551.95)**	**(417,249.25)**	**(52,323.61)**	**0.00**	**(420,862.34)**		**(328,478.77)**	**(307,306.03)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR2 - Silver Summer Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560120	PSC CAC Concessions	0.00	0.00	0.00	0.00	890.50	(890.50)	0.00	0.00
560156	PSC CAC SS NCCA	0.00	5,781.00	0.00	0.00	4,844.00	937.00	0.00	0.00
560172	PSC CAC SS Service Charge	0.00	0.00	118.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**5,781.00**	**118.00**	**0.00**	**5,854.50**	**(73.50)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**5,781.00**	**118.00**	**0.00**	**5,854.50**	**(73.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,781.00**	**118.00**	**0.00**	**5,854.50**	**(73.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	500.00	180.85	0.00	0.00	180.85	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**180.85**	**0.00**	**0.00**	**180.85**	**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
713005	Printing & Copying-Campus	500.00	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	121.00
****Subtotal 713 - Printing and Copying**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	370.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**
7172	Other Professional Services	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	109.00
717224	Oth Prof Ser-Guest Artists	3,000.00	2,482.90	0.00	0.00	2,482.90	0.00	3,236.50	3,068.00
****Subtotal 717 - Professional Services**		**3,000.00**	**2,482.90**	**0.00**	**0.00**	**2,482.90**	**0.00**	**3,236.50**	**3,177.00**
7190	Business Meals-Meetgs (non travel)	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	468.75	0.00	0.00	468.75	0.00	695.00	911.67
****Subtotal 719 - Staff Support**		**1,000.00**	**468.75**	**0.00**	**0.00**	**468.75**	**0.00**	**695.00**	**911.67**
71B0	Items for Resale	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	810.55	260.41
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.55**	**260.41**
71C0	Awards to Non-Employee-Students	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR2 - Silver Summer Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	800.00	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	346.00	0.00
****Subtotal 71C - Other Support**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**0.00**
***Subtotal 71 - Support**		**5,800.00**	**3,132.50**	**0.00**	**0.00**	**3,132.50**	**0.00**	**5,458.05**	**4,470.08**
	Total Expenditures	**5,800.00**	**3,132.50**	**0.00**	**0.00**	**3,132.50**	**0.00**	**5,458.05**	**4,470.08**
	Net for Org: PBCAR2	**(5,800.00)**	**2,648.50**	**118.00**	**0.00**	**2,722.00**		**(5,458.05)**	**(4,470.08)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
560112	PSC-PFA Sales	0.00	0.00	0.00	0.00	(75.00)	75.00	0.00	0.00
560120	PSC CAC Concessions	0.00	0.00	0.00	0.00	665.00	(665.00)	0.00	0.00
560128	PSC CAC Series	0.00	53,939.00	0.00	0.00	51,100.30	2,838.70	0.00	0.00
560132	PSC CAC Advertising	0.00	9,082.00	0.00	0.00	5,480.00	3,602.00	0.00	0.00
560136	PSC CAC Cosponsored	0.00	0.00	0.00	0.00	2,861.60	(2,861.60)	0.00	0.00
560140	PSC CAC Service Charge	0.00	0.00	0.00	0.00	2,998.00	(2,998.00)	0.00	0.00
560144	PSC CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	100.80	(100.80)	0.00	0.00
560Z10	Ticket Internet Fee	0.00	0.00	(19.40)	0.00	(328.71)	328.71	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**6,000.00**	**69,021.00**	**(19.40)**	**0.00**	**68,801.99**	**219.01**	**6,000.00**	**6,000.00**
***Subtotal 56 - Sales of Ed Activities**		**6,000.00**	**69,021.00**	**(19.40)**	**0.00**	**68,801.99**	**219.01**	**6,000.00**	**6,000.00**
591200	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**73,021.00**	**(19.40)**	**0.00**	**73,001.99**	**19.01**	**6,000.00**	**6,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	1,402.00	0.00	0.00	1,402.00	0.00	1,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	0.00	0.00	2,000.00	0.00	60.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,402.00**	**0.00**	**0.00**	**3,402.00**	**0.00**	**1,060.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,402.00**	**0.00**	**0.00**	**3,402.00**	**0.00**	**1,060.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	285.77	(285.77)	89.04	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**285.77**	**(285.77)**	**89.04**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**285.77**	**(285.77)**	**89.04**	**0.00**
7100	In-State Travel	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	175.42	633.77
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	43.07	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	702.00	702.00	0.00	0.00	999.25	(297.25)	0.00	1,374.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,205.87	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	1,038.50	(1,038.50)	0.00	0.00
****Subtotal 710 - Travel**		**702.00**	**702.00**	**0.00**	**0.00**	**2,037.75**	**(1,335.75)**	**1,424.36**	**2,008.43**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	8,937.00	262.83	0.00	274.82	8,662.18	182.59	409.16
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	135.00	57.83
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	34.90	(34.90)	0.00	66.45
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	84.02	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14.66	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	17.42	(17.42)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	108.77	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**8,937.00**	**262.83**	**0.00**	**327.14**	**8,609.86**	**525.04**	**546.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	6,000.00	500.00	0.00	0.00	727.75	(227.75)	313.50	2,724.73
713010	Printing & Copying-Publications	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	5,332.92
713030	Printing & Copying-Off Campus	0.00	5,500.00	0.00	0.00	8,029.70	(2,529.70)	9,060.50	1,021.89
713095	Printing & Copying - The Big Book	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,657.45**	**342.55**	**9,374.00**	**9,079.54**
7140	Postage	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	31.69
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.69**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,734.54	(3,734.54)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,734.54**	**(3,734.54)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,834.20	0.00	1,834.20	(1,834.20)	2,177.00	285.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,834.20**	**0.00**	**1,834.20**	**(1,834.20)**	**2,177.00**	**1,180.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	5,600.00	5,600.00	822.00	0.00	3,183.76	2,416.24	2,867.26	2,926.68
717224	Oth Prof Ser-Guest Artists	56,400.00	56,400.00	0.00	0.00	56,741.05	(341.05)	45,239.73	56,393.10
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	4,076.95	(4,076.95)	0.00	0.00
****Subtotal 717 - Professional Services**		**62,000.00**	**62,000.00**	**822.00**	**0.00**	**64,001.76**	**(2,001.76)**	**48,106.99**	**59,319.78**
7190	Business Meals-Meetgs (non travel)	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	63.00	0.00	719.00	(719.00)	537.77	1,053.51
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**63.00**	**0.00**	**719.00**	**(719.00)**	**537.77**	**1,053.51**
71B0	Items for Resale	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	179.46	471.56
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	179.64	(179.64)	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	51.08	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**179.64**	**(179.64)**	**230.54**	**520.67**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	0.00	550.00	3,450.00	1,008.50	3,671.60
71C120	Advertising-Radio	3,000.00	3,000.00	0.00	0.00	1,880.00	1,120.00	558.00	540.00
71C230	Loan Funds-P&I Cancl-Death	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	(7.50)	7.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	13.68	682.35
71CZ30	Other Exp-Program Advertising	0.00	0.00	955.04	0.00	3,724.04	(3,724.04)	4,300.54	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	69.86	81.33
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**955.04**	**0.00**	**6,146.54**	**853.46**	**5,950.58**	**4,975.28**
***Subtotal 71 - Support**		**82,202.00**	**87,639.00**	**3,937.07**	**0.00**	**87,638.02**	**0.98**	**68,326.28**	**78,715.28**
	Total Expenditures	**82,202.00**	**91,041.00**	**3,937.07**	**0.00**	**91,325.79**	**(284.79)**	**69,475.32**	**78,715.28**
	Net for Org: PBCAR3	**(76,202.00)**	**(18,020.00)**	**(3,956.47)**	**0.00**	**(18,323.80)**		**(63,475.32)**	**(72,715.28)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**840.00**	**840.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**840.00**	**840.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.56	0.00	70.56	(70.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**70.56**	**0.00**	**70.56**	**(70.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**70.56**	**0.00**	**70.56**	**(70.56)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	693.00	0.00	0.00	465.09	227.91	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
710100	Out-of-State Travel	0.00	500.00	0.00	0.00	45.36	454.64	0.00	0.00
7103	Conference-Registration Fees	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	50.00	(50.00)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1.80	(1.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,193.00**	**0.00**	**0.00**	**562.25**	**630.75**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	299.61	0.00	0.00	489.89	(190.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**299.61**	**0.00**	**0.00**	**489.89**	**(190.28)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	4,750.00	1,604.64	0.00	5,321.59	(571.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**4,750.00**	**1,604.64**	**0.00**	**5,321.59**	**(571.59)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	1,500.00	0.00	0.00	1,191.89	308.11	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,191.89**	**308.11**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
718000	Telecom-General	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**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
719000	Business Meals-Meetings-Non Travel	0.00	350.00	39.75	0.00	2,111.47	(1,761.47)	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
****Subtotal 719 - Staff Support**		**0.00**	**350.00**	**39.75**	**0.00**	**2,111.47**	**(1,761.47)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	600.00	0.00	0.00	15.52	584.48	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**600.00**	**0.00**	**0.00**	**15.52**	**584.48**	**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**9,692.61**	**1,644.39**	**0.00**	**9,692.61**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,532.61**	**2,554.95**	**0.00**	**10,603.17**	**(70.56)**	**0.00**	**0.00**
	Net for Org: PCADAF	**0.00**	**(10,532.61)**	**(2,554.95)**	**0.00**	**(10,603.17)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.45
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393.45**
61SNSH	Student Labor	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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393.45**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.04**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	180.00	0.00	592.91	(192.91)	550.06	307.67
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	131.25	0.00	2,970.60	(970.60)	2,224.82	2,543.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	17.00	0.00	0.00	0.00	17.00	225.00	195.00
7104	Non-Employee-Student Travel	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	55.03	755.67
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.29
****Subtotal 710 - Travel**		**2,700.00**	**2,417.00**	**311.25**	**0.00**	**3,563.51**	**(1,146.51)**	**3,054.91**	**4,669.28**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,480.93	1,956.87	0.00	4,189.37	(2,708.44)	3,724.71	2,775.05
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	417.85	0.00
****Subtotal 711 - Supplies**		**1,750.00**	**1,730.93**	**1,956.87**	**0.00**	**4,189.37**	**(2,458.44)**	**4,142.56**	**2,775.05**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	11,434.00	11,434.00	411.85	0.00	15,831.90	(4,397.90)	10,731.46	14,735.65
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	80.00	120.00	0.00	152.91
****Subtotal 713 - Printing and Copying**		**11,634.00**	**11,634.00**	**411.85**	**0.00**	**15,911.90**	**(4,277.90)**	**10,731.46**	**14,888.56**
7140	Postage	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	0.00	12.20	87.80	0.00	78.87
714010	Postage-Off Campus Mail Services	7,500.00	7,200.00	0.00	0.00	3,434.20	3,765.80	6,342.75	8,967.90
****Subtotal 714 - Postage**		**7,600.00**	**7,300.00**	**0.00**	**0.00**	**3,446.40**	**3,853.60**	**6,342.75**	**9,046.77**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	68.95	931.05	1,025.91	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**68.95**	**931.05**	**1,025.91**	**124.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	93.00	0.00	384.95	2,115.05	2,341.00	1,435.22
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**93.00**	**0.00**	**384.95**	**2,115.05**	**2,341.00**	**1,435.22**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	41.33	0.00	7,555.85	(555.85)	5,535.34	4,014.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	95.00	0.00
****Subtotal 719 - Staff Support**		**8,500.00**	**8,500.00**	**41.33**	**0.00**	**7,555.85**	**944.15**	**5,630.34**	**4,014.39**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**	**0.00**
71C000	Awards to Non-Employee-Students	300.00	300.00	100.00	0.00	268.00	32.00	196.57	200.05
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	308.50	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**100.00**	**0.00**	**268.00**	**32.00**	**505.07**	**200.05**
***Subtotal 71 - Support**		**35,984.00**	**35,381.93**	**2,914.30**	**0.00**	**35,388.93**	**(7.00)**	**35,484.00**	**37,153.32**
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
	Total Expenditures	**40,984.00**	**40,381.93**	**2,914.30**	**0.00**	**40,388.93**	**(7.00)**	**35,484.00**	**43,663.81**
	Net for Org: PCADAL	**(40,984.00)**	**(40,381.93)**	**(2,914.30)**	**0.00**	**(40,388.93)**		**(35,484.00)**	**(43,663.81)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADIS - Information Systems

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(840.00)	0.00	0.00	0.00	882.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(840.00)**	**0.00**	**0.00**	**0.00**	**882.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(840.00)**	**0.00**	**0.00**	**0.00**	**882.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(70.56)	0.00	0.00	0.00	74.09	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(70.56)**	**0.00**	**0.00**	**0.00**	**74.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(70.56)**	**0.00**	**0.00**	**0.00**	**74.09**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	113.00	113.00	0.00	0.00	0.00	113.00	0.00	42.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	242.40	0.00	1,522.30	(122.30)	47.22	732.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,220.00	1,220.00	1,575.00	0.00	1,650.00	(430.00)	105.00	830.00
****Subtotal 710 - Travel**		**2,733.00**	**2,733.00**	**1,817.40**	**0.00**	**3,172.30**	**(439.30)**	**152.22**	**1,605.17**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	1,009.20	0.00	0.00	55.90	953.30	577.17	264.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	0.00	0.00	245.00	634.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00
****Subtotal 711 - Supplies**		**445.00**	**1,254.20**	**0.00**	**0.00**	**55.90**	**1,198.30**	**1,212.28**	**418.47**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
715000	Non-Cap Equip-General	5,950.00	5,950.00	4,260.00	0.00	6,736.84	(786.84)	4,868.50	6,203.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	235.00	(235.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,950.00**	**5,950.00**	**4,260.00**	**0.00**	**6,971.84**	**(1,021.84)**	**4,868.50**	**6,203.95**
716000	Maintenance & Repairs-General	595.00	595.00	0.00	0.00	237.16	357.84	0.00	71.02
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
****Subtotal 716 - Maintenance and Rentals**		**595.00**	**595.00**	**0.00**	**0.00**	**237.16**	**357.84**	**0.00**	**339.02**
7172	Other Professional Services	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	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADIS - Information Systems

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719105	Membership-Institutional	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**595.00**	**0.00**	**595.00**	**(595.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,223.00**	**11,032.20**	**6,672.40**	**0.00**	**11,032.20**	**0.00**	**6,233.00**	**8,566.61**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,223.00**	**11,032.20**	**5,761.84**	**0.00**	**11,032.20**	**0.00**	**7,189.09**	**8,566.61**
	Net for Org: PCADIS	**(10,223.00)**	**(11,032.20)**	**(5,761.84)**	**0.00**	**(11,032.20)**		**(7,189.09)**	**(8,566.61)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,450.00	950.00	304.89	0.00	1,296.29	(346.29)	2,178.56	3,007.65
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	7,600.00	6,600.00	0.00	0.00	6,584.70	15.30	7,785.37	8,081.88
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	254.00	(254.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	2,765.00	(765.00)	1,775.00	2,705.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
7104	Non-Employee-Student Travel	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	72.72	(72.72)	0.00	0.00
****Subtotal 710 - Travel**		**11,050.00**	**9,550.00**	**304.89**	**0.00**	**10,972.71**	**(1,422.71)**	**12,063.93**	**13,794.53**
711000	Purchasing Cards	0.00	0.00	30.00	0.00	846.37	(846.37)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,078.00	778.00	0.00	0.00	1,813.45	(1,035.45)	3,566.35	3,205.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	172.00	47.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	169.55	0.00
****Subtotal 711 - Supplies**		**1,078.00**	**778.00**	**30.00**	**0.00**	**2,659.82**	**(1,881.82)**	**3,907.90**	**3,252.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,000.00	500.00	0.00	0.00	1,435.00	(935.00)	6,354.64	7,819.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 713 - Printing and Copying**		**7,000.00**	**500.00**	**0.00**	**0.00**	**1,435.00**	**(935.00)**	**6,354.64**	**7,919.39**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	400.00	103.95	20.40
714010	Postage-Off Campus Mail Services	5,900.00	900.00	0.00	0.00	412.05	487.95	3,510.31	5,840.16
****Subtotal 714 - Postage**		**6,300.00**	**1,300.00**	**0.00**	**0.00**	**412.05**	**887.95**	**3,614.26**	**5,860.56**
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	1,814.85	2,185.15	5,792.93	0.00
7172	Other Professional Services	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	450.00	450.00	450.00	(900.00)	0.00	2,302.61
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**450.00**	**450.00**	**2,264.85**	**1,285.15**	**5,792.93**	**2,302.61**
7180	Telecommunications	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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**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
719000	Business Meals-Meetings-Non Travel	11,000.00	7,000.00	296.87	0.00	5,043.37	1,956.63	10,552.32	4,968.73
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**11,000.00**	**7,000.00**	**296.87**	**0.00**	**5,043.37**	**1,956.63**	**10,552.32**	**4,968.73**
71C000	Awards to Non-Employee-Students	450.00	0.00	0.00	0.00	480.20	(480.20)	943.32	533.90
****Subtotal 71C - Other Support**		**450.00**	**0.00**	**0.00**	**0.00**	**480.20**	**(480.20)**	**943.32**	**533.90**
***Subtotal 71 - Support**		**41,478.00**	**23,728.00**	**1,081.76**	**450.00**	**23,278.00**	**0.00**	**43,829.30**	**38,632.61**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**41,478.00**	**23,728.00**	**1,081.76**	**450.00**	**23,278.00**	**0.00**	**43,829.30**	**38,632.61**
	Net for Org: PCADMG	**(41,478.00)**	**(23,728.00)**	**(1,081.76)**	**(450.00)**	**(23,278.00)**		**(43,829.30)**	**(38,632.61)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	46,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	39,000.00
****Subtotal 540 - Gifts**		**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**39,000.00**
***Subtotal 54 - Gifts**		**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**39,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	20,000.00	20,000.00	0.00	0.00	11,538.00	8,462.00	23,146.73	33,409.27
****Subtotal 550 - Endowment Income**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,538.00**	**8,462.00**	**23,146.73**	**33,409.27**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,538.00**	**8,462.00**	**23,146.73**	**33,409.27**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	46,000.00	0.00	0.00	24,000.00	22,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**46,000.00**	**0.00**	**0.00**	**24,000.00**	**22,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**46,000.00**	**0.00**	**0.00**	**24,000.00**	**22,000.00**	**0.00**	**0.00**
	Total Revenue	**66,000.00**	**66,000.00**	**0.00**	**0.00**	**35,538.00**	**30,462.00**	**24,146.73**	**72,409.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	201,010.00	196,767.81	17,071.43	0.00	196,767.68	0.13	193,974.09	189,971.65
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**201,010.00**	**196,767.81**	**17,071.43**	**0.00**	**196,767.68**	**0.13**	**193,974.09**	**189,971.65**
617F10	Operating Staff	154,392.00	153,111.19	16,839.91	0.00	153,017.72	93.47	136,547.79	130,795.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
617PLG	Operating Staff-Longevity	1,245.00	1,245.00	138.31	0.00	1,315.26	(70.26)	1,948.65	1,433.58
****Subtotal 617 - Operating Staff**		**155,637.00**	**154,356.19**	**16,978.22**	**0.00**	**154,332.98**	**23.21**	**138,996.44**	**132,229.08**
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	334.39	0.00	676.82	323.18	2,926.01	849.05

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,916.00	5,903.00	969.38	0.00	2,850.01	3,052.99	9,528.90	9,032.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**8,916.00**	**9,903.00**	**1,303.77**	**0.00**	**6,526.83**	**3,376.17**	**12,454.91**	**10,231.97**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.69	(8.69)	0.00	0.00
61SNSH	Student Labor	7,000.00	9,133.00	1,027.25	0.00	9,361.44	(228.44)	6,214.00	8,446.29
61SNWS	College Work Study	2,000.00	1,367.00	0.00	0.00	1,909.86	(542.86)	2,192.91	1,571.23
****Subtotal 61S - Student**		**9,000.00**	**10,500.00**	**1,027.25**	**0.00**	**11,279.99**	**(779.99)**	**8,406.91**	**10,017.52**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**374,563.00**	**371,527.00**	**36,380.67**	**0.00**	**368,907.48**	**2,619.52**	**353,832.35**	**342,450.22**
65YF10	Full Fringe Benefit Distr Expe	138,606.78	139,378.16	13,564.55	0.00	139,366.03	12.13	122,293.19	112,268.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	121.14	0.00	658.80	(658.80)	1,251.86	979.86
****Subtotal 65Y - Fringe Recovery**		**138,606.78**	**139,378.16**	**13,685.69**	**0.00**	**140,024.83**	**(646.67)**	**123,545.05**	**113,248.44**
***Subtotal 65 - Fringe Benefits**		**138,606.78**	**139,378.16**	**13,685.69**	**0.00**	**140,024.83**	**(646.67)**	**123,545.05**	**113,248.44**
7100	In-State Travel	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	1,045.83	1,671.78
7101	Out of State Travel	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	848.47	(848.47)	772.19	911.58
7103	Conference-Registration Fees	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	1,575.00	0.00
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**848.47**	**(848.47)**	**3,393.02**	**2,583.36**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	5,710.26	223.77	0.00	700.48	5,009.78	3,426.63	3,849.20
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	0.00	687.85	812.15	986.47	1,054.50
711162	Supplies-Office Supplies	4,000.00	6,000.00	281.89	0.00	5,102.93	897.07	3,862.71	2,772.03
****Subtotal 711 - Supplies**		**6,500.00**	**13,210.26**	**505.66**	**0.00**	**6,491.26**	**6,719.00**	**8,275.81**	**7,675.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	1,524.47	1,475.53	2,213.65	2,056.25
713005	Printing & Copying-Campus	3,000.00	3,300.00	296.08	0.00	3,626.76	(326.76)	2,673.12	2,903.60
****Subtotal 713 - Printing and Copying**		**6,000.00**	**6,300.00**	**296.08**	**0.00**	**5,151.23**	**1,148.77**	**4,886.77**	**4,959.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	10,000.00	10,000.00	157.52	0.00	12,405.54	(2,405.54)	8,492.08	13,820.67
714010	Postage-Off Campus Mail Services	0.00	0.00	13.70	0.00	290.95	(290.95)	250.60	171.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**10,000.00**	**10,000.00**	**171.22**	**0.00**	**12,696.49**	**(2,696.49)**	**8,742.68**	**13,991.67**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	400.00	(400.00)	1,820.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,820.00**	**0.00**
7160	Maintenance and Repairs	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	30.00	(30.00)	0.00	30.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**30.00**
717105	Finl Services-Credit Crd Disc Fees	600.00	600.00	81.83	0.00	750.56	(150.56)	677.55	445.96
717106	Finl Services-Epayment CC fees	0.00	0.00	0.19	0.00	0.19	(0.19)	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.28	0.00	0.28	(0.28)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**82.30**	**0.00**	**751.03**	**(151.03)**	**677.55**	**445.96**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00	20.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	708.74	0.00	8,727.00	(8,727.00)	8,041.49	7,919.08
718014	Telecom-Telephone Equipment	0.00	0.00	125.00	0.00	2,330.57	(2,330.57)	1,171.22	993.99
718016	Telecom-Usage (Tolls)	0.00	0.00	586.14	0.00	5,259.13	(5,259.13)	4,911.04	4,693.49
****Subtotal 718 - Telecommunications**		**11,600.00**	**11,600.00**	**1,419.88**	**0.00**	**16,316.70**	**(4,716.70)**	**14,123.75**	**13,626.56**
7190	Business Meals-Meetgs (non travel)	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	40.65	0.00	295.35	(295.35)	903.90	394.53
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	0.00	1,110.24	1,389.76	2,120.00	2,520.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	308.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**40.65**	**0.00**	**1,525.59**	**974.41**	**3,331.90**	**2,914.53**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.50**
***Subtotal 71 - Support**		**37,200.00**	**44,210.26**	**2,515.79**	**0.00**	**44,210.77**	**(0.51)**	**45,251.48**	**46,576.16**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	2,013.00	2,013.00	0.00	2,013.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**2,013.00**	**2,013.00**	**0.00**	**2,013.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**2,013.00**	**2,013.00**	**0.00**	**2,013.00**	**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	2,300.66
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.66**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.66**
	Total Expenditures	**550,369.78**	**557,128.42**	**54,595.15**	**0.00**	**555,156.08**	**1,972.34**	**522,628.88**	**504,575.48**
	Net for Org: PCADV1	**(484,369.78)**	**(491,128.42)**	**(54,595.15)**	**0.00**	**(519,618.08)**		**(498,482.15)**	**(432,166.21)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	142,610.00	146,778.49	15,776.18	0.00	146,778.46	0.03	93,010.00	83,677.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**142,610.00**	**146,778.49**	**15,776.18**	**0.00**	**146,778.46**	**0.03**	**93,010.00**	**83,677.60**
617F10	Operating Staff	29,475.00	30,096.30	3,229.80	0.00	30,096.33	(0.03)	20,809.62	24,528.65
****Subtotal 617 - Operating Staff**		**29,475.00**	**30,096.30**	**3,229.80**	**0.00**	**30,096.33**	**(0.03)**	**20,809.62**	**24,528.65**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,116.98	2,012.79
****Subtotal 61C - Casual**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**1,116.98**	**2,012.79**
***Subtotal 61 - Salaries and Wages**		**172,085.00**	**177,174.79**	**19,005.98**	**0.00**	**177,174.79**	**0.00**	**114,936.60**	**110,219.04**
65YF10	Full Fringe Benefit Distr Expe	67,113.15	70,460.03	7,602.40	0.00	70,460.93	(0.90)	42,113.25	37,872.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	25.20	(25.20)	93.82	169.08
****Subtotal 65Y - Fringe Recovery**		**67,113.15**	**70,460.03**	**7,602.40**	**0.00**	**70,486.13**	**(26.10)**	**42,207.07**	**38,041.28**
***Subtotal 65 - Fringe Benefits**		**67,113.15**	**70,460.03**	**7,602.40**	**0.00**	**70,486.13**	**(26.10)**	**42,207.07**	**38,041.28**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	78.75	0.00	547.34	202.66	913.46	1,264.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	600.00	600.00	80.25	0.00	5,415.85	(4,815.85)	5,609.17	2,993.95
7102	Foreign Travel	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
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	3,895.00	(3,495.00)	240.00	965.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	45.00	(45.00)	290.00	0.00
7104	Non-Employee-Student Travel	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	794.23	354.94
****Subtotal 710 - Travel**		**1,750.00**	**1,750.00**	**159.00**	**0.00**	**9,903.19**	**(8,153.19)**	**7,846.86**	**5,577.95**
7110	Purchasing Cards	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	5,631.16	4,089.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,150.00	2,010.00	53.79	0.00	1,968.48	41.52	744.45	4,108.17
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	0.00	365.50	(15.50)	263.00	236.50
711110	Supplies-Animal Feed-Care	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	469.97	(469.97)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.63
711162	Supplies-Office Supplies	0.00	0.00	163.35	0.00	1,567.90	(1,567.90)	1,154.05	12.54
711180	Supplies Special Events	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**7,360.00**	**217.14**	**0.00**	**4,371.85**	**2,988.15**	**7,792.66**	**8,530.76**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	14,000.00	14,000.00	738.00	0.00	9,453.85	4,546.15	5,804.10	7,787.97
713005	Printing & Copying-Campus	400.00	400.00	14.40	0.00	487.12	(87.12)	272.68	356.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	637.00	0.00
****Subtotal 713 - Printing and Copying**		**14,400.00**	**14,400.00**	**752.40**	**0.00**	**9,940.97**	**4,459.03**	**6,713.78**	**8,144.33**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	117.48	0.00	887.03	1,612.97	560.85	2,436.63
714010	Postage-Off Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	26.03	3,846.38
****Subtotal 714 - Postage**		**7,500.00**	**7,500.00**	**117.48**	**0.00**	**887.03**	**6,612.97**	**586.88**	**6,283.01**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	4,223.00	4,939.97
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	3,153.95	(3,153.95)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	5,357.63	(5,357.63)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	500.00	0.00	1,354.25	(1,354.25)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**500.00**	**0.00**	**9,865.83**	**(8,865.83)**	**4,223.00**	**4,939.97**
716000	Maintenance & Repairs-General	0.00	0.00	50.00	0.00	80.00	(80.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	650.00	650.00	0.00	0.00	147.00	503.00	777.75	490.00
****Subtotal 716 - Maintenance and Rentals**		**650.00**	**650.00**	**50.00**	**0.00**	**227.00**	**423.00**	**777.75**	**490.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,250.00	31,191.00	4,013.64	7,285.62	28,701.69	(4,796.31)	12,212.00	11,349.99
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,557.00	0.00
****Subtotal 717 - Professional Services**		**12,250.00**	**35,191.00**	**4,013.64**	**7,285.62**	**28,701.69**	**(796.31)**	**13,769.00**	**11,349.99**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	108.04	3,391.96	27.00	12.98
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	295.25	0.00	3,132.25	(3,132.25)	2,234.71	1,914.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	260.78	(260.78)	246.84	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.14	0.00	522.86	(522.86)	704.76	580.04
****Subtotal 718 - Telecommunications**		**3,500.00**	**3,500.00**	**331.39**	**0.00**	**4,023.93**	**(523.93)**	**3,213.31**	**2,507.02**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	21.60	0.00	1,552.91	(1,252.91)	877.38	2,845.40
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	366.74	(366.74)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**21.60**	**0.00**	**2,639.65**	**(2,339.65)**	**877.38**	**2,845.40**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	8,860.00	8,860.00	190.00	0.00	2,640.33	6,219.67	3,407.00	31,987.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,860.00**	**8,860.00**	**190.00**	**0.00**	**2,640.33**	**6,219.67**	**3,407.00**	**31,987.00**
***Subtotal 71 - Support**		**52,710.00**	**80,511.00**	**6,352.65**	**7,285.62**	**73,201.47**	**23.91**	**49,207.62**	**82,655.43**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	2,634.00	2,634.00	0.00	0.00	0.00	2,634.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**2,634.00**	**2,634.00**	**0.00**	**0.00**	**0.00**	**2,634.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**2,634.00**	**2,634.00**	**0.00**	**0.00**	**0.00**	**2,634.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	0.00	140.00	0.00	140.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**872.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	928.38	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**928.38**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**1,068.38**	**872.00**
	Total Expenditures	**294,542.15**	**330,919.82**	**32,961.03**	**7,285.62**	**321,002.39**	**2,631.81**	**207,419.67**	**231,787.75**
	Net for Org: PCCOMM	**(294,542.15)**	**(330,919.82)**	**(32,961.03)**	**(7,285.62)**	**(321,002.39)**		**(207,419.67)**	**(231,787.75)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCGVRN - Government Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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	0.00	256.47	243.53	728.87	77.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	700.00	700.00	0.00	0.00	4,296.00	(3,596.00)	1,994.48	2,636.92
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	75.00	425.00	525.00	500.00
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**4,627.47**	**(2,927.47)**	**3,248.35**	**3,214.30**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	375.00	(375.00)	135.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,550.00	0.00	0.00	542.19	4,007.81	141.43	0.00
711162	Supplies-Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	119.00	280.04
****Subtotal 711 - Supplies**		**5,200.00**	**5,750.00**	**0.00**	**0.00**	**917.19**	**4,832.81**	**395.43**	**280.04**
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	17.00	333.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**850.00**	**850.00**	**0.00**	**0.00**	**17.00**	**833.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
717200	Other Professional Services-General	0.00	(225.84)	3,850.00	0.00	4,015.00	(4,240.84)	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCGVRN - Government Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**(225.84)**	**3,850.00**	**0.00**	**4,015.00**	**(4,240.84)**	**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
719000	Business Meals-Meetings-Non Travel	2,550.00	2,550.00	0.00	0.00	1,113.55	1,436.45	2,562.03	937.28
****Subtotal 719 - Staff Support**		**2,550.00**	**2,550.00**	**0.00**	**0.00**	**1,113.55**	**1,436.45**	**2,562.03**	**937.28**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**(127.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,500.00**	**10,824.16**	**3,850.00**	**0.00**	**10,817.21**	**6.95**	**6,355.81**	**4,431.62**
760000	Internal Allocations	0.00	225.84	0.00	0.00	225.84	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**225.84**	**0.00**	**0.00**	**225.84**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**225.84**	**0.00**	**0.00**	**225.84**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,500.00**	**11,050.00**	**3,850.00**	**0.00**	**11,043.05**	**6.95**	**6,355.81**	**4,431.62**
	Net for Org: PCGVRN	**(10,500.00)**	**(10,250.00)**	**(3,850.00)**	**0.00**	**(11,043.05)**		**(6,355.81)**	**(4,431.62)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCNSTD - New Student Packet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	40,050.00	40,050.00	14,669.45	0.00	40,050.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**40,050.00**	**40,050.00**	**14,669.45**	**0.00**	**40,050.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,050.00**	**40,050.00**	**14,669.45**	**0.00**	**40,050.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**40,050.00**	**40,050.00**	**14,669.45**	**0.00**	**40,050.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCNSTD	**(40,050.00)**	**(40,050.00)**	**(14,669.45)**	**0.00**	**(40,050.00)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCPUB1 - PSC Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	1,661.00	150.00	0.00	1,661.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**1,661.00**	**150.00**	**0.00**	**1,661.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**1,661.00**	**150.00**	**0.00**	**1,661.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	1,482.44	0.00	0.00	1,482.44	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,482.44**	**0.00**	**0.00**	**1,482.44**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,482.44**	**0.00**	**0.00**	**1,482.44**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,143.44**	**150.00**	**0.00**	**3,143.44**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	7,194.00	7,194.00	0.00	0.00	0.00	7,194.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,194.00**	**7,194.00**	**0.00**	**0.00**	**0.00**	**7,194.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	7,080.44	1,752.00	0.00	6,846.00	234.44	1,802.86	9,984.47
****Subtotal 61C - Casual**		**1,600.00**	**7,080.44**	**1,752.00**	**0.00**	**6,846.00**	**234.44**	**1,802.86**	**9,984.47**
***Subtotal 61 - Salaries and Wages**		**8,794.00**	**14,274.44**	**1,752.00**	**0.00**	**6,846.00**	**7,428.44**	**1,802.86**	**9,984.47**
65YF10	Full Fringe Benefit Distr Expe	2,805.66	2,865.81	0.00	0.00	0.00	2,865.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	147.16	0.00	575.05	(575.05)	151.44	838.70
****Subtotal 65Y - Fringe Recovery**		**2,805.66**	**2,865.81**	**147.16**	**0.00**	**575.05**	**2,290.76**	**151.44**	**838.70**
***Subtotal 65 - Fringe Benefits**		**2,805.66**	**2,865.81**	**147.16**	**0.00**	**575.05**	**2,290.76**	**151.44**	**838.70**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**302.00**	**(302.00)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	63,680.00	52,270.00	14,059.52	0.00	48,677.16	3,592.84	52,733.00	53,560.30
****Subtotal 713 - Printing and Copying**		**63,680.00**	**52,270.00**	**14,059.52**	**0.00**	**48,677.16**	**3,592.84**	**52,733.00**	**53,560.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	17,000.00	0.00	0.00	16,344.79	655.21	13,505.38	14,738.23
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	7.60	(7.60)	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCPUB1 - PSC Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**3,000.00**	**17,000.00**	**0.00**	**0.00**	**16,352.39**	**647.61**	**13,505.38**	**14,738.23**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,909.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,223.00	7,884.00	706.29	0.00	6,689.80	1,194.20	7,013.38	3,655.17
****Subtotal 717 - Professional Services**		**4,223.00**	**7,884.00**	**706.29**	**0.00**	**6,689.80**	**1,194.20**	**7,013.38**	**3,655.17**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**70,903.00**	**77,154.00**	**14,765.81**	**0.00**	**72,021.35**	**5,132.65**	**73,251.76**	**73,862.70**
	Total Expenditures	**82,502.66**	**94,294.25**	**16,664.97**	**0.00**	**79,442.40**	**14,851.85**	**75,206.06**	**84,685.87**
	Net for Org: PCPUB1	**(82,502.66)**	**(91,150.81)**	**(16,514.97)**	**0.00**	**(76,298.96)**		**(75,206.06)**	**(84,685.87)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCPUBR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	251,520.00	258,684.37	27,800.15	0.00	258,684.26	0.11	237,941.61	162,713.25
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**251,520.00**	**258,684.37**	**27,800.15**	**0.00**	**258,684.26**	**0.11**	**237,941.61**	**162,713.25**
617F10	Operating Staff	25,048.00	12,237.60	0.00	0.00	8,370.27	3,867.33	22,352.16	18,894.72
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 617 - Operating Staff**		**25,048.00**	**12,237.60**	**0.00**	**0.00**	**8,370.27**	**3,867.33**	**23,052.16**	**18,894.72**
61CPBN	Bonus & Recruitment	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	48.49	91.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,200.00	1,145.50	0.00	5,377.73	(177.73)	6,597.20	4,797.88
****Subtotal 61C - Casual**		**5,000.00**	**7,200.00**	**1,145.50**	**0.00**	**7,377.73**	**(177.73)**	**6,645.69**	**4,889.42**
61SNSH	Student Labor	4,000.00	4,000.00	321.37	0.00	4,592.90	(592.90)	5,581.65	1,235.00
61SNWS	College Work Study	700.00	700.00	(80.34)	0.00	659.95	40.05	817.74	640.69
****Subtotal 61S - Student**		**4,700.00**	**4,700.00**	**241.03**	**0.00**	**5,252.85**	**(552.85)**	**6,399.39**	**1,875.69**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**286,268.00**	**282,821.97**	**29,186.68**	**0.00**	**279,685.11**	**3,136.86**	**274,038.85**	**188,373.08**
65YF10	Full Fringe Benefit Distr Expe	107,861.52	107,924.76	11,120.04	0.00	106,366.85	1,557.91	96,308.82	63,562.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.23	0.00	619.75	(619.75)	617.03	410.70
****Subtotal 65Y - Fringe Recovery**		**107,861.52**	**107,924.76**	**11,216.27**	**0.00**	**106,986.60**	**938.16**	**96,925.85**	**63,973.64**
***Subtotal 65 - Fringe Benefits**		**107,861.52**	**107,924.76**	**11,216.27**	**0.00**	**106,986.60**	**938.16**	**96,925.85**	**63,973.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	122.00	0.00	270.65	229.35	335.60	496.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	2,555.00	0.00	0.00	1,643.58	911.42	1,411.88	1,398.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	545.00	210.00	0.00	454.00	91.00	1,649.00	929.00
710305	Registration Fees-Other	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCPUBR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,100.00**	**3,600.00**	**557.00**	**0.00**	**2,593.23**	**1,006.77**	**3,396.48**	**2,824.16**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	132.99	0.00	132.99	(132.99)	156.19	678.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,500.00	3,800.74	0.00	4,439.66	2,060.34	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	4,600.00	521.89	0.00	4,688.54	(88.54)	4,531.30	3,997.05
711126	Supplies-Photographic Supplies	800.00	800.00	0.00	0.00	261.23	538.77	286.25	301.61
711160	Supplies-Books	400.00	400.00	0.00	0.00	159.46	240.54	70.00	107.80
711162	Supplies-Office Supplies	2,000.00	2,000.00	0.00	0.00	2,185.88	(185.88)	3,764.35	2,324.20
****Subtotal 711 - Supplies**		**7,800.00**	**14,300.00**	**4,455.62**	**0.00**	**11,867.76**	**2,432.24**	**8,808.09**	**7,408.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	0.00	652.75	647.25	1,104.30	1,642.16
713005	Printing & Copying-Campus	2,500.00	2,500.00	44.88	0.00	643.62	1,856.38	2,353.52	653.86
713010	Printing & Copying-Publications	3,800.00	5,710.00	285.00	0.00	5,430.00	280.00	6,046.25	3,596.30
****Subtotal 713 - Printing and Copying**		**7,600.00**	**9,510.00**	**329.88**	**0.00**	**6,726.37**	**2,783.63**	**9,504.07**	**5,892.32**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,200.00	3,200.00	344.93	0.00	3,615.30	(415.30)	3,163.89	2,559.88
****Subtotal 714 - Postage**		**3,200.00**	**3,200.00**	**344.93**	**0.00**	**3,615.30**	**(415.30)**	**3,163.89**	**2,559.88**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,380.00	4,880.00	2,516.00	0.00	7,018.46	(2,138.46)	7,757.09	9,586.09
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	469.00	(469.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	87.90	(87.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,380.00**	**4,880.00**	**2,516.00**	**0.00**	**7,575.36**	**(2,695.36)**	**7,757.09**	**9,586.09**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	490.00	490.00	0.00	0.00	0.00	490.00	71.25	289.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	600.00	717.00
****Subtotal 716 - Maintenance and Rentals**		**490.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**671.25**	**1,006.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	13.00	0.00	888.90	111.10	2,058.79	735.50
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**13.00**	**0.00**	**888.90**	**111.10**	**2,058.79**	**735.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	345.87	0.00	4,123.50	(4,123.50)	3,662.90	3,662.96
718016	Telecom-Usage (Tolls)	0.00	0.00	74.60	0.00	1,124.23	(1,124.23)	1,001.23	1,155.13
****Subtotal 718 - Telecommunications**		**5,000.00**	**5,000.00**	**420.47**	**0.00**	**5,247.73**	**(247.73)**	**4,664.13**	**4,818.09**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PCPUBR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	300.00	800.00	123.75	0.00	775.20	24.80	601.39	370.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	0.00	1,888.02	(1,088.02)	560.00	130.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	27.95	(27.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,100.00**	**1,600.00**	**123.75**	**0.00**	**2,691.17**	**(1,091.17)**	**1,161.39**	**500.61**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
71C100	Advertising (Non-Employment)	500.00	500.00	39.00	0.00	338.23	161.77	291.82	440.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**39.00**	**0.00**	**338.23**	**161.77**	**291.82**	**440.75**
***Subtotal 71 - Support**		**31,170.00**	**44,080.00**	**8,799.65**	**0.00**	**41,544.05**	**2,535.95**	**41,477.00**	**35,772.21**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**429,299.52**	**434,826.73**	**49,202.60**	**0.00**	**428,215.76**	**6,610.97**	**412,441.70**	**288,118.93**
	Net for Org: PCPUBR	**(429,299.52)**	**(434,826.73)**	**(49,202.60)**	**0.00**	**(428,215.76)**		**(412,441.70)**	**(288,118.93)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PHSPIN - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	330.00	0.00	0.00	330.00	0.00	55.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**55.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**55.00**	**0.00**
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	104.00	329.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**329.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**329.00**
	Total Revenue	**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**159.00**	**329.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	38,470.00	39,601.57	4,256.64	0.00	39,601.58	(0.01)	38,470.00	36,990.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,470.00**	**39,601.57**	**4,256.64**	**0.00**	**39,601.58**	**(0.01)**	**38,470.00**	**36,990.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	540.00	0.00	0.00	540.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	1,460.00	0.00	0.00	1,172.50	287.50	2,757.86	1,670.43
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,712.50**	**287.50**	**2,757.86**	**1,670.43**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	57.90	(57.90)	0.00	0.00
61SNSH	Student Labor	10,500.00	10,500.00	414.00	0.00	8,531.50	1,968.50	11,593.25	9,667.39
61SNWS	College Work Study	500.00	500.00	(103.80)	0.00	710.58	(210.58)	409.50	881.16
****Subtotal 61S - Student**		**11,000.00**	**11,000.00**	**310.20**	**0.00**	**9,299.98**	**1,700.02**	**12,002.75**	**10,548.55**
***Subtotal 61 - Salaries and Wages**		**51,470.00**	**52,601.57**	**4,566.84**	**0.00**	**50,614.06**	**1,987.51**	**53,230.61**	**49,208.98**
65YF10	Full Fringe Benefit Distr Expe	15,003.30	15,775.72	1,702.65	0.00	15,775.98	(0.26)	14,233.83	12,946.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	143.85	(143.85)	231.67	140.31
****Subtotal 65Y - Fringe Recovery**		**15,003.30**	**15,775.72**	**1,702.65**	**0.00**	**15,919.83**	**(144.11)**	**14,465.50**	**13,086.83**
***Subtotal 65 - Fringe Benefits**		**15,003.30**	**15,775.72**	**1,702.65**	**0.00**	**15,919.83**	**(144.11)**	**14,465.50**	**13,086.83**
710000	In-State Travel	275.00	275.00	0.00	0.00	0.00	275.00	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
710100	Out-of-State Travel	2,000.00	2,000.00	504.40	0.00	1,327.22	672.78	2,839.72	1,162.76
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	518.05	0.00
710200	Foreign Travel	0.00	0.00	547.64	0.00	547.64	(547.64)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	150.00	0.00	150.00	200.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PHSPIN - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**2,425.00**	**2,425.00**	**1,052.04**	**0.00**	**2,024.86**	**400.14**	**3,507.77**	**1,362.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	330.00	0.00	0.00	36.00	294.00	15.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.95
****Subtotal 711 - Supplies**		**0.00**	**330.00**	**0.00**	**0.00**	**36.00**	**294.00**	**15.00**	**683.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,725.00	2,725.00	0.00	0.00	2,470.89	254.11	2,034.32	2,717.94
713005	Printing & Copying-Campus	2,000.00	2,000.00	105.04	0.00	1,797.52	202.48	1,880.04	2,020.92
****Subtotal 713 - Printing and Copying**		**4,725.00**	**4,725.00**	**105.04**	**0.00**	**4,268.41**	**456.59**	**3,914.36**	**4,738.86**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	2.40	0.00	290.12	209.88	364.56	409.66
****Subtotal 714 - Postage**		**500.00**	**500.00**	**2.40**	**0.00**	**290.12**	**209.88**	**364.56**	**409.66**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	97.45	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.45**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,250.00	4,250.00	467.64	0.00	2,453.67	1,796.33	2,766.86	3,143.84
****Subtotal 717 - Professional Services**		**4,250.00**	**4,250.00**	**467.64**	**0.00**	**2,453.67**	**1,796.33**	**2,766.86**	**3,143.84**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	15.95	0.00	191.40	2,808.60	165.40	166.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	138.00	0.00	1,644.00	(1,644.00)	1,512.00	1,619.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71
718016	Telecom-Usage (Tolls)	0.00	0.00	110.82	0.00	1,104.60	(1,104.60)	1,498.76	1,314.07
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**264.77**	**0.00**	**2,940.00**	**60.00**	**3,176.16**	**3,113.23**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	263.98	36.02	200.00	289.18
719100	Membership Dues & Fees	60.00	60.00	0.00	0.00	110.00	(50.00)	110.00	12.95
****Subtotal 719 - Staff Support**		**360.00**	**360.00**	**0.00**	**0.00**	**373.98**	**(13.98)**	**310.00**	**302.13**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,260.00**	**15,590.00**	**1,891.89**	**0.00**	**12,387.04**	**3,202.96**	**14,152.16**	**13,754.43**
	Total Expenditures	**81,733.30**	**83,967.29**	**8,161.38**	**0.00**	**78,920.93**	**5,046.36**	**81,848.27**	**76,050.24**
	Net for Org: PHSPIN	**(81,733.30)**	**(83,637.29)**	**(8,161.38)**	**0.00**	**(78,590.93)**		**(81,689.27)**	**(75,721.24)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSU Educational & General

Org: PSAD02 - Admissions Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)	7.18	218.25
****Subtotal 711 - Supplies**		**0.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**7.18**	**218.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	143,064.00	143,064.00	0.00	0.00	0.00	143,064.00	1,895.25	129,155.14
713010	Printing & Copying-Publications	0.00	35,127.00	0.00	0.00	127,764.00	(92,637.00)	186,926.21	0.00
****Subtotal 713 - Printing and Copying**		**143,064.00**	**178,191.00**	**0.00**	**0.00**	**127,764.00**	**50,427.00**	**188,821.46**	**129,155.14**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	105.41	0.00	5,986.54	(5,986.54)	5,543.78	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**105.41**	**0.00**	**5,986.54**	**(5,986.54)**	**5,543.78**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,228.00	532.50
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,228.00**	**532.50**
718000	Telecom-General	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	19.86	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.86**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	315.95	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.95**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	0.00	7,380.00	2,620.00	0.00	9,765.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**7,380.00**	**2,620.00**	**0.00**	**9,765.00**
***Subtotal 71 - Support**		**156,064.00**	**166,191.00**	**105.41**	**0.00**	**141,130.54**	**25,060.46**	**195,936.23**	**139,670.89**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**156,064.00**	**191,191.00**	**105.41**	**0.00**	**166,130.54**	**25,060.46**	**195,936.23**	**139,670.89**
	Net for Org: PSAD02	**(156,064.00)**	**(191,191.00)**	**(105.41)**	**0.00**	**(166,130.54)**		**(195,936.23)**	**(139,670.89)**

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**171,900.00**	**195,594.44**	**258.90**	**0.00**	**163,798.56**	**31,795.88**	**136,492.96**	**196,999.47**
Total Expenditures	**2,260,200.36**	**2,387,089.00**	**248,793.82**	**7,735.62**	**2,326,559.71**	**52,793.67**	**2,098,882.96**	**1,930,708.33**
Net for Fund: 6U0000	**(2,088,300.36)**	**(2,191,494.56)**	**(248,534.92)**	**(7,735.62)**	**(2,162,761.15)**		**(1,962,390.00)**	**(1,733,708.86)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560100	PSC CAC Sales	0.00	0.00	0.00	0.00	540.00	(540.00)	(540.00)	(2,072.00)
560132	PSC CAC Advertising	0.00	0.00	0.00	0.00	(540.00)	540.00	540.00	0.00
560156	PSC CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PBCAR2 - Silver Summer Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560100	PSC CAC Sales	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	(1,130.00)	0.00
560156	PSC CAC SS NCCA	0.00	0.00	276.00	0.00	(852.00)	852.00	1,128.00	0.00
560172	PSC CAC SS Service Charge	0.00	0.00	10.00	0.00	8.00	(8.00)	2.00	0.00
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**478.00**	**0.00**	**1,478.00**	**(1,478.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**478.00**	**0.00**	**1,478.00**	**(1,478.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**478.00**	**0.00**	**1,478.00**	**(1,478.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713030	Printing & Copying-Off Campus	0.00	0.00	10.68	0.00	10.68	(10.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**10.68**	**0.00**	**10.68**	**(10.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**10.68**	**0.00**	**10.68**	**(10.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**10.68**	**0.00**	**10.68**	**(10.68)**	**0.00**	**0.00**
	Net for Org: PBCAR2	**0.00**	**0.00**	**467.32**	**0.00**	**1,467.32**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**478.00**	**0.00**	**1,478.00**	**(1,478.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**10.68**	**0.00**	**10.68**	**(10.68)**	**0.00**	**0.00**
Net for Fund: 6U0DEF	**0.00**	**0.00**	**467.32**	**0.00**	**1,467.32**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0PPD - General Prepaid Expenses

Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	(500.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(500.00)**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	3,625.00	(3,625.00)	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,625.00**	**(3,625.00)**	**500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,125.00**	**(4,125.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.00**	**(4,125.00)**	**0.00**	**0.00**
	Net for Org: PBCAR3	**0.00**	**0.00**	**0.00**	**0.00**	**(4,125.00)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0PPD - General Prepaid Expenses

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,880.00	(1,880.00)	(1,240.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,880.00**	**(1,880.00)**	**(1,240.00)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	7,679.99	0.00	(7,679.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**7,679.99**	**0.00**	**(7,679.99)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4,100.01	0.00	(4,100.01)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**4,100.01**	**0.00**	**(4,100.01)**	**0.00**	**0.00**
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	(1,880.00)	1,880.00	1,240.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,880.00)**	**1,880.00**	**1,240.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**11,780.00**	**0.00**	**(11,780.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**11,780.00**	**0.00**	**(11,780.00)**	**0.00**	**0.00**
	Net for Org: PCADAL	**0.00**	**0.00**	**0.00**	**(11,780.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0PPD - General Prepaid Expenses

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,728.00	(3,728.00)	(3,728.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,728.00**	**(3,728.00)**	**(3,728.00)**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(3,728.00)	3,728.00	3,728.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,728.00)**	**3,728.00**	**3,728.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0PPD - General Prepaid Expenses

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	5,945.00	(5,945.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,945.00**	**(5,945.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,945.00**	**(5,945.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,945.00**	**(5,945.00)**	**0.00**	**0.00**
	Net for Org: PCCOMM	**0.00**	**0.00**	**0.00**	**0.00**	**(5,945.00)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0PPD - General Prepaid Expenses

Org: PSAD02 - Admissions Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	48,000.00	(48,000.00)	(48,000.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**(48,000.00)**	**(48,000.00)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	70,007.00	0.00	71,847.00	(71,847.00)	48,000.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**70,007.00**	**0.00**	**71,847.00**	**(71,847.00)**	**48,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**70,007.00**	**0.00**	**119,847.00**	**(119,847.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**70,007.00**	**0.00**	**119,847.00**	**(119,847.00)**	**0.00**	**0.00**
	Net for Org: PSAD02	**0.00**	**0.00**	**(70,007.00)**	**0.00**	**(119,847.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**70,007.00**	**11,780.00**	**129,917.00**	**(141,697.00)**	**0.00**	**0.00**
Net for Fund: 6U0PPD	**0.00**	**0.00**	**(70,007.00)**	**(11,780.00)**	**(129,917.00)**		**0.00**	**0.00**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6XC001 - Heritage Commons

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
540000	Private Gifts	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,066.85
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,066.85**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,066.85**
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	928.38	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**928.38**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**928.38**	**872.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.38**	**1,938.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	1,289.46	1,289.46	0.00	0.00	0.00	1,289.46	(991.00)	2,072.84
****Subtotal 711 - Supplies**		**1,289.46**	**1,289.46**	**0.00**	**0.00**	**0.00**	**1,289.46**	**(991.00)**	**2,072.84**
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	(3,905.47)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	595.93	595.93	0.00	0.00	0.00	595.93	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,309.54)**	**(3,309.54)**	**0.00**	**0.00**	**0.00**	**(3,309.54)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,020.08)**	**(2,020.08)**	**0.00**	**0.00**	**0.00**	**(2,020.08)**	**(991.00)**	**2,072.84**
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	(12,061.92)	0.00	12,061.92
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,938.08**	**2,938.08**	**0.00**	**0.00**	**0.00**	**2,938.08**	**0.00**	**12,061.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,938.08**	**2,938.08**	**0.00**	**0.00**	**0.00**	**2,938.08**	**0.00**	**12,061.92**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6XC001 - Heritage Commons

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
8O2000	R & R Transfer Out	(918.00)	(918.00)	0.00	0.00	0.00	(918.00)	0.00	918.00
****Subtotal 8O2 - R & R Transfers Out**		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**0.00**	**(918.00)**	**0.00**	**918.00**
***Subtotal 7Z - Transfers Out**		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**0.00**	**(918.00)**	**2,500.00**	**918.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.00**	**15,052.76**
	Net for Org: PCCOMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(480.62)**	**(13,113.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.38**	**1,938.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.00**	**15,052.76**
Net for Fund: 6XC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(480.62)**	**(13,113.91)**

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6XC002 - CAC Equipment Upgrade & Replacement

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560148	PSC CAC SS NHMF Rental	0.00	11,100.00	0.00	0.00	11,100.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**11,100.00**	**0.00**	**0.00**	**11,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**11,100.00**	**0.00**	**0.00**	**11,100.00**	**0.00**	**0.00**	**0.00**
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	6,124.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**6,124.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**6,124.00**
	Total Revenue	**0.00**	**11,100.00**	**0.00**	**0.00**	**11,100.00**	**0.00**	**15,450.00**	**6,124.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	2,161.15	(2,161.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,161.15**	**(2,161.15)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	824.60	(824.60)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	7,749.25	(7,749.25)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**8,573.85**	**(8,573.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,735.00**	**(10,735.00)**	**0.00**	**0.00**
740000	Cap Equipment	11,000.00	22,100.00	0.00	0.00	1,100.00	21,000.00	6,124.00	0.00
740015	Cap Equipment-Computer Hardware	(607.50)	(607.50)	0.00	0.00	0.00	(607.50)	607.50	0.00
740020	Cap Equipment-Computer Software	(5,942.50)	(5,942.50)	0.00	0.00	0.00	(5,942.50)	10,392.50	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,450.00**	**15,550.00**	**0.00**	**0.00**	**1,100.00**	**14,450.00**	**17,124.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,450.00**	**15,550.00**	**0.00**	**0.00**	**1,100.00**	**14,450.00**	**17,124.00**	**0.00**
	Total Expenditures	**4,450.00**	**15,550.00**	**0.00**	**0.00**	**11,835.00**	**3,715.00**	**17,124.00**	**0.00**
	Net for Org: PBCAR1	**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**(735.00)**		**(1,674.00)**	**6,124.00**

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,100.00**	**0.00**	**0.00**	**11,100.00**	**0.00**	**15,450.00**	**6,124.00**
Total Expenditures	**4,450.00**	**15,550.00**	**0.00**	**0.00**	**11,835.00**	**3,715.00**	**17,124.00**	**0.00**
Net for Fund: 6XC002	**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**(735.00)**		**(1,674.00)**	**6,124.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 5U0000 - Keene General Operating

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFBS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 63CHST - NH Dept Lahr/Council on Arts

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	49,908.12	49,908.12	0.00	0.00	0.00	49,908.12	0.00	0.00
****Subtotal 530 - Government G&C**		**49,908.12**	**49,908.12**	**0.00**	**0.00**	**0.00**	**49,908.12**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	4,139.82	4,139.82	0.00	0.00	0.00	4,139.82	0.00	0.00
5314	Other Private G&C	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,129.82**	**4,129.82**	**0.00**	**0.00**	**0.00**	**4,129.82**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**54,037.94**	**54,037.94**	**0.00**	**0.00**	**0.00**	**54,037.94**	**0.00**	**0.00**
5603	NHPTV Sales and Services	45,421.00	45,421.00	0.00	0.00	0.00	45,421.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**45,421.00**	**45,421.00**	**0.00**	**0.00**	**0.00**	**45,421.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**45,421.00**	**45,421.00**	**0.00**	**0.00**	**0.00**	**45,421.00**	**0.00**	**0.00**
	Total Revenue	**99,458.94**	**99,458.94**	**0.00**	**0.00**	**0.00**	**99,458.94**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	53,268.52	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**53,268.52**	**53,268.52**	**0.00**	**0.00**	**0.00**	**53,268.52**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**53,268.52**	**53,268.52**	**0.00**	**0.00**	**0.00**	**53,268.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	14,618.55	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,618.55**	**14,618.55**	**0.00**	**0.00**	**0.00**	**14,618.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,618.55**	**14,618.55**	**0.00**	**0.00**	**0.00**	**14,618.55**	**0.00**	**0.00**
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	(591.12)	0.00	0.00
****Subtotal 711 - Supplies**		**(591.12)**	**(591.12)**	**0.00**	**0.00**	**0.00**	**(591.12)**	**0.00**	**0.00**
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	(2,296.88)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,296.88)**	**(2,296.88)**	**0.00**	**0.00**	**0.00**	**(2,296.88)**	**0.00**	**0.00**
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
****Subtotal 717 - Professional Services**		**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	34,109.87	0.00	0.00
****Subtotal 71C - Other Support**		**34,109.87**	**34,109.87**	**0.00**	**0.00**	**0.00**	**34,109.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,581.87**	**31,581.87**	**0.00**	**0.00**	**0.00**	**31,581.87**	**0.00**	**0.00**
	Total Expenditures	**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 63CHST - NH Dept Lahr/Council on Arts

Org: PFGRCL - Grants-closed

Net for Org: PFGRCL	**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**99,458.94**	**99,458.94**	**0.00**	**0.00**	**0.00**	**99,458.94**	**0.00**	**0.00**
Total Expenditures	**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**
Net for Fund: 63CHST	**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 63EHST - NH Dept of Education

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	48,731.75	48,731.75	0.00	0.00	0.00	48,731.75	0.00	0.00
****Subtotal 530 - Government G&C**		**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**
	Total Revenue	**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	26,625.00	26,625.00	0.00	0.00	0.00	26,625.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**26,625.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**26,625.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,625.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**26,625.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,023.01	2,023.01	0.00	0.00	0.00	2,023.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,023.01**	**2,023.01**	**0.00**	**0.00**	**0.00**	**2,023.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,023.01**	**2,023.01**	**0.00**	**0.00**	**0.00**	**2,023.01**	**0.00**	**0.00**
710Z	Travel-Other	1,525.17	1,525.17	0.00	0.00	0.00	1,525.17	0.00	0.00
****Subtotal 710 - Travel**		**1,525.17**	**1,525.17**	**0.00**	**0.00**	**0.00**	**1,525.17**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,750.27	13,750.27	0.00	0.00	0.00	13,750.27	0.00	0.00
****Subtotal 71C - Other Support**		**13,750.27**	**13,750.27**	**0.00**	**0.00**	**0.00**	**13,750.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,275.44**	**15,275.44**	**0.00**	**0.00**	**0.00**	**15,275.44**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,608.30	3,608.30	0.00	0.00	0.00	3,608.30	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,608.30**	**3,608.30**	**0.00**	**0.00**	**0.00**	**3,608.30**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,608.30**	**3,608.30**	**0.00**	**0.00**	**0.00**	**3,608.30**	**0.00**	**0.00**
	Total Expenditures	**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**
	Net for Org: PFGRCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**
Total Expenditures	**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**
Net for Fund: 63EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 63ZHST - NH Dept Lahr/Council on Arts

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,158.50	22,158.50	0.00	0.00	0.00	22,158.50	0.00	0.00
****Subtotal 530 - Government G&C**		**22,158.50**	**22,158.50**	**0.00**	**0.00**	**0.00**	**22,158.50**	**0.00**	**0.00**
5314	Other Private G&C	64,105.44	64,105.44	0.00	0.00	0.00	64,105.44	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**64,105.44**	**64,105.44**	**0.00**	**0.00**	**0.00**	**64,105.44**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**86,263.94**	**86,263.94**	**0.00**	**0.00**	**0.00**	**86,263.94**	**0.00**	**0.00**
5603	NHPTV Sales and Services	26,364.06	26,364.06	0.00	0.00	0.00	26,364.06	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**26,364.06**	**26,364.06**	**0.00**	**0.00**	**0.00**	**26,364.06**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**26,364.06**	**26,364.06**	**0.00**	**0.00**	**0.00**	**26,364.06**	**0.00**	**0.00**
	Total Revenue	**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	21,350.00	21,350.00	0.00	0.00	0.00	21,350.00	0.00	0.00
****Subtotal 61S - Student**		**21,350.00**	**21,350.00**	**0.00**	**0.00**	**0.00**	**21,350.00**	**0.00**	**0.00**
61U000	Salary Offset Account	43,714.00	43,714.00	0.00	0.00	0.00	43,714.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**43,714.00**	**43,714.00**	**0.00**	**0.00**	**0.00**	**43,714.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**65,064.00**	**65,064.00**	**0.00**	**0.00**	**0.00**	**65,064.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,237.00	7,237.00	0.00	0.00	0.00	7,237.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,237.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**7,237.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,237.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**7,237.00**	**0.00**	**0.00**
710Z	Travel-Other	7,759.00	7,759.00	0.00	0.00	0.00	7,759.00	0.00	0.00
****Subtotal 710 - Travel**		**7,759.00**	**7,759.00**	**0.00**	**0.00**	**0.00**	**7,759.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,644.00	10,644.00	0.00	0.00	0.00	10,644.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,644.00**	**10,644.00**	**0.00**	**0.00**	**0.00**	**10,644.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,403.00**	**18,403.00**	**0.00**	**0.00**	**0.00**	**18,403.00**	**0.00**	**0.00**
7211	Assistantships	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	5,994.00	5,994.00	0.00	0.00	0.00	5,994.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 63ZHST - NH Dept Lahr/Council on Arts

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,994.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,994.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**
7602	Cost Sharing	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00
7603	F&A Expenditures	5,380.00	5,380.00	0.00	0.00	0.00	5,380.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,680.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**14,680.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,680.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**14,680.00**	**0.00**	**0.00**
	Total Expenditures	**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**
	Net for Org: PFGRCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**
Total Expenditures	**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**
Net for Fund: 63ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 645HST - National Endowment for the Hum

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
****Subtotal 530 - Government G&C**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
	Total Revenue	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(3,333.00)	(3,333.00)	0.00	0.00	0.00	(3,333.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(3,333.00)**	**(3,333.00)**	**0.00**	**0.00**	**0.00**	**(3,333.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**0.00**	**(1,750.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	5,083.00	5,083.00	0.00	0.00	0.00	5,083.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,083.00**	**5,083.00**	**0.00**	**0.00**	**0.00**	**5,083.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
7100	In-State Travel	(24.62)	(24.62)	0.00	0.00	0.00	(24.62)	0.00	0.00
7101	Out of State Travel	320.64	320.64	0.00	0.00	0.00	320.64	0.00	0.00
7104	Non-Employee-Student Travel	(83.70)	(83.70)	0.00	0.00	0.00	(83.70)	0.00	0.00
****Subtotal 710 - Travel**		**212.32**	**212.32**	**0.00**	**0.00**	**0.00**	**212.32**	**0.00**	**0.00**
7111	Supplies	(2,763.69)	(2,763.69)	0.00	0.00	0.00	(2,763.69)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,763.69)**	**(2,763.69)**	**0.00**	**0.00**	**0.00**	**(2,763.69)**	**0.00**	**0.00**
7130	Printing and Copying	(48.68)	(48.68)	0.00	0.00	0.00	(48.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(48.68)**	**(48.68)**	**0.00**	**0.00**	**0.00**	**(48.68)**	**0.00**	**0.00**
7140	Postage	(43.28)	(43.28)	0.00	0.00	0.00	(43.28)	0.00	0.00
****Subtotal 714 - Postage**		**(43.28)**	**(43.28)**	**0.00**	**0.00**	**0.00**	**(43.28)**	**0.00**	**0.00**
7172	Other Professional Services	(15,750.00)	(15,750.00)	0.00	0.00	0.00	(15,750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(15,750.00)**	**(15,750.00)**	**0.00**	**0.00**	**0.00**	**(15,750.00)**	**0.00**	**0.00**
7180	Telecommunications	(75.46)	(75.46)	0.00	0.00	0.00	(75.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(75.46)**	**(75.46)**	**0.00**	**0.00**	**0.00**	**(75.46)**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 645HST - National Endowment for the Hum

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(119.21)	(119.21)	0.00	0.00	0.00	(119.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**(119.21)**	**(119.21)**	**0.00**	**0.00**	**0.00**	**(119.21)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,588.00	18,588.00	0.00	0.00	0.00	18,588.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,588.00**	**18,588.00**	**0.00**	**0.00**	**0.00**	**18,588.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
	Net for Org: PFGRCL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
Total Expenditures	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
Net for Fund: 645HST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 647HST - National Science Foundation

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	29,913.00	29,913.00	0.00	0.00	0.00	29,913.00	0.00	0.00
****Subtotal 530 - Government G&C**		**29,913.00**	**29,913.00**	**0.00**	**0.00**	**0.00**	**29,913.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29,913.00**	**29,913.00**	**0.00**	**0.00**	**0.00**	**29,913.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	29,990.47	29,990.47	0.00	0.00	0.00	29,990.47	0.00	0.00
****Subtotal 71C - Other Support**		**29,990.47**	**29,990.47**	**0.00**	**0.00**	**0.00**	**29,990.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,990.47**	**29,990.47**	**0.00**	**0.00**	**0.00**	**29,990.47**	**0.00**	**0.00**
7400	Capitalizable Equipment	28,922.53	28,922.53	0.00	0.00	0.00	28,922.53	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,922.53**	**28,922.53**	**0.00**	**0.00**	**0.00**	**28,922.53**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,922.53**	**28,922.53**	**0.00**	**0.00**	**0.00**	**28,922.53**	**0.00**	**0.00**
	Total Expenditures	**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**
	Net for Org: PFGRCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**
Total Expenditures	**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**
Net for Fund: 647HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64BHST - Non-Profit Misc Monthly

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
5314	Other Private G&C	33,724.00	33,724.00	0.00	0.00	0.00	33,724.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**37,724.00**	**37,724.00**	**0.00**	**0.00**	**0.00**	**37,724.00**	**0.00**	**0.00**
5320	Cost Sharing	3,260.00	3,260.00	0.00	0.00	0.00	3,260.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**3,260.00**	**3,260.00**	**0.00**	**0.00**	**0.00**	**3,260.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	443.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**
7100	In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	(159.00)	0.00	0.00
****Subtotal 710 - Travel**		**(159.00)**	**(159.00)**	**0.00**	**0.00**	**0.00**	**(159.00)**	**0.00**	**0.00**
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(66.00)**	**(66.00)**	**0.00**	**0.00**	**0.00**	**(66.00)**	**0.00**	**0.00**
7172	Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	19,002.15	0.00	0.00
****Subtotal 71C - Other Support**		**19,002.15**	**19,002.15**	**0.00**	**0.00**	**0.00**	**19,002.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,077.15**	**23,077.15**	**0.00**	**0.00**	**0.00**	**23,077.15**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64BHST - Non-Profit Misc Monthly

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	11,663.85	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,663.85**	**11,663.85**	**0.00**	**0.00**	**0.00**	**11,663.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,663.85**	**11,663.85**	**0.00**	**0.00**	**0.00**	**11,663.85**	**0.00**	**0.00**
	Total Expenditures	**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**
	Net for Org: PFGRCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**
Total Expenditures	**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**
Net for Fund: 64BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64GHST - NH Dept Health & Hum Serv Mnth

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00
****Subtotal 530 - Government G&C**		**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**
	Total Revenue	**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	9,846.65	9,846.65	0.00	0.00	0.00	9,846.65	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,846.65**	**9,846.65**	**0.00**	**0.00**	**0.00**	**9,846.65**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,846.65**	**9,846.65**	**0.00**	**0.00**	**0.00**	**9,846.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	777.24	777.24	0.00	0.00	0.00	777.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**777.24**	**777.24**	**0.00**	**0.00**	**0.00**	**777.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**777.24**	**777.24**	**0.00**	**0.00**	**0.00**	**777.24**	**0.00**	**0.00**
710Z	Travel-Other	858.05	858.05	0.00	0.00	0.00	858.05	0.00	0.00
****Subtotal 710 - Travel**		**858.05**	**858.05**	**0.00**	**0.00**	**0.00**	**858.05**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,910.21	2,910.21	0.00	0.00	0.00	2,910.21	0.00	0.00
****Subtotal 71C - Other Support**		**2,910.21**	**2,910.21**	**0.00**	**0.00**	**0.00**	**2,910.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,768.26**	**3,768.26**	**0.00**	**0.00**	**0.00**	**3,768.26**	**0.00**	**0.00**
7223	Other Financial Aid	143,460.00	143,460.00	0.00	0.00	0.00	143,460.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**143,460.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**143,460.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**143,460.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**143,460.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,941.95	1,941.95	0.00	0.00	0.00	1,941.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,941.95**	**1,941.95**	**0.00**	**0.00**	**0.00**	**1,941.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,941.95**	**1,941.95**	**0.00**	**0.00**	**0.00**	**1,941.95**	**0.00**	**0.00**
7603	F&A Expenditures	1,345.90	1,345.90	0.00	0.00	0.00	1,345.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,345.90**	**1,345.90**	**0.00**	**0.00**	**0.00**	**1,345.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,345.90**	**1,345.90**	**0.00**	**0.00**	**0.00**	**1,345.90**	**0.00**	**0.00**
	Total Expenditures	**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64GHST - NH Dept Health & Hum Serv Mnth

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PFGRCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**
Total Expenditures	**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**
Net for Fund: 64GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64N047 - Computer- Based Decision Support Sy

Org: PFFMCW - PI ORG - Crangle, William

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
	Net for Org: PFFMCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
Net for Fund: 64N047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64NHST - NH Charitable Fund

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	2,279.40	2,279.40	0.00	0.00	0.00	2,279.40	0.00	0.00
5314	Other Private G&C	6,509.00	6,509.00	0.00	0.00	0.00	6,509.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,788.40**	**8,788.40**	**0.00**	**0.00**	**0.00**	**8,788.40**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,888.40**	**9,888.40**	**0.00**	**0.00**	**0.00**	**9,888.40**	**0.00**	**0.00**
5603	NHPTV Sales and Services	725.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**
	Total Revenue	**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7101	Out of State Travel	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 710 - Travel**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,673.40	4,673.40	0.00	0.00	0.00	4,673.40	0.00	0.00
****Subtotal 71C - Other Support**		**4,673.40**	**4,673.40**	**0.00**	**0.00**	**0.00**	**4,673.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,073.40**	**8,073.40**	**0.00**	**0.00**	**0.00**	**8,073.40**	**0.00**	**0.00**
7603	F&A Expenditures	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
	Total Expenditures	**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**
	Net for Org: PFGRCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**
Total Expenditures	**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**
Net for Fund: 64NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64U016 - PSC SBDC CY03

Org: PFGRNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64U016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 659HST - Small Business Admin Advance

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	225,050.00	225,050.00	0.00	0.00	0.00	225,050.00	0.00	0.00
****Subtotal 530 - Government G&C**		**225,050.00**	**225,050.00**	**0.00**	**0.00**	**0.00**	**225,050.00**	**0.00**	**0.00**
5320	Cost Sharing	671.46	671.46	0.00	0.00	0.00	671.46	0.00	0.00
****Subtotal 532 - Cost Sharing**		**671.46**	**671.46**	**0.00**	**0.00**	**0.00**	**671.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**225,721.46**	**225,721.46**	**0.00**	**0.00**	**0.00**	**225,721.46**	**0.00**	**0.00**
	Total Revenue	**225,721.46**	**225,721.46**	**0.00**	**0.00**	**0.00**	**225,721.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	37,515.36	37,515.36	0.00	0.00	0.00	37,515.36	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,515.36**	**37,515.36**	**0.00**	**0.00**	**0.00**	**37,515.36**	**0.00**	**0.00**
61U000	Salary Offset Account	112,860.86	112,860.86	0.00	0.00	0.00	112,860.86	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**112,860.86**	**112,860.86**	**0.00**	**0.00**	**0.00**	**112,860.86**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**150,376.22**	**150,376.22**	**0.00**	**0.00**	**0.00**	**150,376.22**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	51,113.71	51,113.71	0.00	0.00	0.00	51,113.71	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**51,113.71**	**51,113.71**	**0.00**	**0.00**	**0.00**	**51,113.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**51,113.71**	**51,113.71**	**0.00**	**0.00**	**0.00**	**51,113.71**	**0.00**	**0.00**
710Z	Travel-Other	7,837.83	7,837.83	0.00	0.00	0.00	7,837.83	0.00	0.00
****Subtotal 710 - Travel**		**7,837.83**	**7,837.83**	**0.00**	**0.00**	**0.00**	**7,837.83**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,060.54	9,060.54	0.00	0.00	0.00	9,060.54	0.00	0.00
****Subtotal 71C - Other Support**		**9,060.54**	**9,060.54**	**0.00**	**0.00**	**0.00**	**9,060.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,898.37**	**16,898.37**	**0.00**	**0.00**	**0.00**	**16,898.37**	**0.00**	**0.00**
7603	F&A Expenditures	433.16	433.16	0.00	0.00	0.00	433.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**433.16**	**433.16**	**0.00**	**0.00**	**0.00**	**433.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**433.16**	**433.16**	**0.00**	**0.00**	**0.00**	**433.16**	**0.00**	**0.00**
	Total Expenditures	**218,821.46**	**218,821.46**	**0.00**	**0.00**	**0.00**	**218,821.46**	**0.00**	**0.00**
	Net for Org: PFGRCL	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**225,721.46**	**225,721.46**	**0.00**	**0.00**	**0.00**	**225,721.46**	**0.00**	**0.00**
Total Expenditures	**218,821.46**	**218,821.46**	**0.00**	**0.00**	**0.00**	**218,821.46**	**0.00**	**0.00**
Net for Fund: 659HST	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 65C000 - PSC Undistributed Salaries

Org: PFGRNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	868.86	(868.86)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**	**(868.86)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**	**(868.86)**
8I1003	NonMand Tran In-Cost Share	(868.86)	(868.86)	0.00	0.00	0.00	(868.86)	0.00	868.86
****Subtotal 8I1 - Non Mandatory Transfers In**		**(868.86)**	**(868.86)**	**0.00**	**0.00**	**0.00**	**(868.86)**	**0.00**	**868.86**
***Subtotal 5Z - Transfers In**		**(868.86)**	**(868.86)**	**0.00**	**0.00**	**0.00**	**(868.86)**	**0.00**	**868.86**
	Total Revenue	**(868.86)**	**(868.86)**	**0.00**	**0.00**	**0.00**	**(868.86)**	**868.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(15,046.98)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(15,046.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	(11,081.26)	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(443.26)	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**(11,524.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(33.04)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(533.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(27,104.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	(10,581.94)	0.00	0.00	0.13	(0.13)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.04	0.04	(81.99)	0.00	0.00	0.04	(0.04)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.17**	**0.17**	**(10,663.93)**	**0.00**	**0.00**	**0.17**	**(0.17)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.17**	**0.17**	**(10,663.93)**	**0.00**	**0.00**	**0.17**	**(0.17)**	**0.00**
	Total Expenditures	**0.17**	**0.17**	**(37,768.47)**	**0.00**	**0.00**	**0.17**	**(0.17)**	**0.00**
	Net for Org: PFGRNT	**(869.03)**	**(869.03)**	**37,768.47**	**0.00**	**0.00**		**869.03**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(868.86)**	**(868.86)**	**0.00**	**0.00**	**0.00**	**(868.86)**	**868.86**	**0.00**
Total Expenditures	**0.17**	**0.17**	**(37,768.47)**	**0.00**	**0.00**	**0.17**	**(0.17)**	**0.00**
Net for Fund: 65C000	**(869.03)**	**(869.03)**	**37,768.47**	**0.00**	**0.00**		**869.03**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 65P004 - Computer Based Dec Program Income

Org: PFFMCW - PI ORG - Crangle, William

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	440.36	440.36	0.00	0.00	0.00	440.36	5,559.64	0.00
****Subtotal 717 - Professional Services**		**440.36**	**440.36**	**0.00**	**0.00**	**0.00**	**440.36**	**5,559.64**	**0.00**
719000	Business Meals-Meetings-Non Travel	(440.36)	(440.36)	0.00	0.00	0.00	(440.36)	440.36	0.00
****Subtotal 719 - Staff Support**		**(440.36)**	**(440.36)**	**0.00**	**0.00**	**0.00**	**(440.36)**	**440.36**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Net for Org: PFFMCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Net for Fund: 65P004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 65Z000 - Grant Holding Account

Org: PFINDC - Indirect Cost Recovery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(71,075.00)	(71,075.00)	0.00	0.00	0.00	(71,075.00)	0.00	0.00
530000	Federal Programs	(66,120.99)	(66,120.99)	0.00	0.00	(92,562.05)	26,441.06	21,382.00	44,738.99
****Subtotal 530 - Government G&C**		**(137,195.99)**	**(137,195.99)**	**0.00**	**0.00**	**(92,562.05)**	**(44,633.94)**	**21,382.00**	**44,738.99**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(137,195.99)**	**(137,195.99)**	**0.00**	**0.00**	**(92,562.05)**	**(44,633.94)**	**21,382.00**	**44,738.99**
	Total Revenue	**(137,195.99)**	**(137,195.99)**	**0.00**	**0.00**	**(92,562.05)**	**(44,633.94)**	**21,382.00**	**44,738.99**
	Net for Org: PFINDC	**(137,195.99)**	**(137,195.99)**	**0.00**	**0.00**	**(92,562.05)**		**21,382.00**	**44,738.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(137,195.99)**	**(137,195.99)**	**0.00**	**0.00**	**(92,562.05)**	**(44,633.94)**	**21,382.00**	**44,738.99**
Net for Fund: 65Z000	**(137,195.99)**	**(137,195.99)**	**0.00**	**0.00**	**(92,562.05)**		**21,382.00**	**44,738.99**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	216,077.00	216,077.00	0.00	0.00	0.00	216,077.00	0.00	0.00
****Subtotal 530 - Government G&C**		**216,077.00**	**216,077.00**	**0.00**	**0.00**	**0.00**	**216,077.00**	**0.00**	**0.00**
5320	Cost Sharing	11,658.80	11,658.80	0.00	0.00	0.00	11,658.80	0.00	0.00
****Subtotal 532 - Cost Sharing**		**11,658.80**	**11,658.80**	**0.00**	**0.00**	**0.00**	**11,658.80**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**227,735.80**	**227,735.80**	**0.00**	**0.00**	**0.00**	**227,735.80**	**0.00**	**0.00**
5603	NHPTV Sales and Services	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**880.00**	**880.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**880.00**	**880.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00
****Subtotal 61C - Casual**		**32.00**	**32.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	7,222.12	0.00	0.00
****Subtotal 61S - Student**		**7,222.12**	**7,222.12**	**0.00**	**0.00**	**0.00**	**7,222.12**	**0.00**	**0.00**
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	122,228.11	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**122,228.11**	**122,228.11**	**0.00**	**0.00**	**0.00**	**122,228.11**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**131,982.23**	**131,982.23**	**0.00**	**0.00**	**0.00**	**131,982.23**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	38,799.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**38,799.25**	**38,799.25**	**0.00**	**0.00**	**0.00**	**38,799.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**38,799.25**	**38,799.25**	**0.00**	**0.00**	**0.00**	**38,799.25**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	62,372.32	0.00	0.00
****Subtotal 71C - Other Support**		**62,372.32**	**62,372.32**	**0.00**	**0.00**	**0.00**	**62,372.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**62,372.32**	**62,372.32**	**0.00**	**0.00**	**0.00**	**62,372.32**	**0.00**	**0.00**
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	14,812.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**
	Total Expenditures	**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**
	Net for Org: PFGRCL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**
Total Expenditures	**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**
Net for Fund: 684HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 693HST - Us Dept of HHS Loc

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00
****Subtotal 530 - Government G&C**		**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**
	Total Revenue	**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(11,528.00)	(11,528.00)	0.00	0.00	0.00	(11,528.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(11,528.00)**	**(11,528.00)**	**0.00**	**0.00**	**0.00**	**(11,528.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(38,726.00)	(38,726.00)	0.00	0.00	0.00	(38,726.00)	0.00	0.00
****Subtotal 61C - Casual**		**(38,726.00)**	**(38,726.00)**	**0.00**	**0.00**	**0.00**	**(38,726.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,850.52)	(3,850.52)	0.00	0.00	0.00	(3,850.52)	0.00	0.00
****Subtotal 61S - Student**		**(3,850.52)**	**(3,850.52)**	**0.00**	**0.00**	**0.00**	**(3,850.52)**	**0.00**	**0.00**
61U000	Salary Offset Account	57,250.00	57,250.00	0.00	0.00	0.00	57,250.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**57,250.00**	**57,250.00**	**0.00**	**0.00**	**0.00**	**57,250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,145.48**	**3,145.48**	**0.00**	**0.00**	**0.00**	**3,145.48**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,254.53	1,254.53	0.00	0.00	0.00	1,254.53	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,254.53**	**1,254.53**	**0.00**	**0.00**	**0.00**	**1,254.53**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,254.53**	**1,254.53**	**0.00**	**0.00**	**0.00**	**1,254.53**	**0.00**	**0.00**
7101	Out of State Travel	(561.23)	(561.23)	0.00	0.00	0.00	(561.23)	0.00	0.00
7102	Foreign Travel	(1,834.69)	(1,834.69)	0.00	0.00	0.00	(1,834.69)	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**604.08**	**604.08**	**0.00**	**0.00**	**0.00**	**604.08**	**0.00**	**0.00**
7111	Supplies	(9,139.60)	(9,139.60)	0.00	0.00	0.00	(9,139.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,139.60)**	**(9,139.60)**	**0.00**	**0.00**	**0.00**	**(9,139.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,790.00	8,790.00	0.00	0.00	0.00	8,790.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,790.00**	**8,790.00**	**0.00**	**0.00**	**0.00**	**8,790.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**254.48**	**254.48**	**0.00**	**0.00**	**0.00**	**254.48**	**0.00**	**0.00**
7603	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 693HST - Us Dept of HHS Loc

Org: PFGRCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**
	Net for Org: PFGRCL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**
Total Expenditures	**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**
Net for Fund: 693HST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AB260 - Parking Enforcement

Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	59,857.00	0.00	0.00	0.00	59,857.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**59,857.00**	**0.00**	**0.00**	**0.00**	**59,857.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**59,857.00**	**0.00**	**0.00**	**0.00**	**59,857.00**	**0.00**	**0.00**
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**79,857.00**	**0.00**	**0.00**	**20,180.00**	**59,677.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,092.67	0.00	1,558.76	(1,558.76)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.50	0.00	552.07	(552.07)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	59,180.00	59,620.20	1,785.25	0.00	60,692.62	(1,072.42)	48,152.17	37,525.53
****Subtotal 61C - Casual**		**59,180.00**	**59,620.20**	**2,879.42**	**0.00**	**62,803.45**	**(3,183.25)**	**48,152.17**	**37,525.53**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	50.25	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.25**	**99.13**
***Subtotal 61 - Salaries and Wages**		**59,180.00**	**59,620.20**	**2,879.42**	**0.00**	**62,803.45**	**(3,183.25)**	**48,202.42**	**37,624.66**
65YP10	Nonstatus Benefit Distr (Fica)	4,972.00	4,972.00	241.87	0.00	5,275.50	(303.50)	4,044.78	3,152.13
****Subtotal 65Y - Fringe Recovery**		**4,972.00**	**4,972.00**	**241.87**	**0.00**	**5,275.50**	**(303.50)**	**4,044.78**	**3,152.13**
***Subtotal 65 - Fringe Benefits**		**4,972.00**	**4,972.00**	**241.87**	**0.00**	**5,275.50**	**(303.50)**	**4,044.78**	**3,152.13**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AB260 - Parking Enforcement

Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	66.55	0.00	2,361.47	(1,861.47)	572.80	0.00
710100	Out-of-State Travel	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	61.82	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**71.05**	**0.00**	**2,365.97**	**(1,865.97)**	**634.62**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	36.00	(36.00)	78.50	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	559.80	(915.00)	0.00	56.58	503.22	869.03	28.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	138.11	(138.11)	38.03	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**559.80**	**(915.00)**	**0.00**	**230.69**	**329.11**	**985.56**	**28.00**
7130	Printing and Copying	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	296.20	203.80	332.30	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**296.20**	**203.80**	**332.30**	**0.00**
715000	Non-Cap Equip-General	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	603.80	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.80**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	6,380.00	6,224.00	0.00	0.00	0.00	6,224.00	3.67	0.00
716012	Maint & Repairs-Painting	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	1.21	(1.21)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,000.00	15,000.00	101.00	0.00	19,921.75	(4,921.75)	7,876.41	7,955.04
****Subtotal 716 - Maintenance and Rentals**		**17,380.00**	**21,224.00**	**101.00**	**0.00**	**19,922.96**	**1,301.04**	**7,880.08**	**7,955.04**
717200	Other Professional Services-General	450.00	650.00	0.00	0.00	474.87	175.13	0.00	100.00
****Subtotal 717 - Professional Services**		**450.00**	**650.00**	**0.00**	**0.00**	**474.87**	**175.13**	**0.00**	**100.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	64.79	(64.79)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**64.79**	**(64.79)**	**33.60**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	1,557.90	(1,557.90)	372.24	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,557.90**	**(1,557.90)**	**372.24**	**0.00**
***Subtotal 71 - Support**		**19,830.00**	**23,433.80**	**(742.95)**	**0.00**	**24,913.38**	**(1,479.58)**	**10,842.20**	**8,083.04**
740000	Cap Equipment	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	44,700.00	0.00
740454	Construct-Quality Control & Testing	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,700.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,700.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AB260 - Parking Enforcement

Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	14,649.00	14,649.00	1,221.00	0.00	14,649.00	0.00	12,193.00	10,476.00
****Subtotal 760 - F&A, Internal Allocations**		**14,649.00**	**14,649.00**	**1,221.00**	**0.00**	**14,649.00**	**0.00**	**12,193.00**	**10,476.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,649.00**	**14,649.00**	**1,221.00**	**0.00**	**14,649.00**	**0.00**	**12,193.00**	**10,476.00**
790025	Budgeted Add to Reserve	15,000.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**25,000.00**	**7,450.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**25,000.00**	**7,450.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**
8O2000	R & R Transfer Out	0.00	73,363.00	9,857.00	0.00	73,362.48	0.52	2,200.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**73,363.00**	**9,857.00**	**0.00**	**73,362.48**	**0.52**	**2,200.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**73,363.00**	**9,857.00**	**0.00**	**73,362.48**	**0.52**	**60,200.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**123,631.00**	**183,488.00**	**13,456.34**	**0.00**	**181,003.81**	**2,484.19**	**180,182.40**	**59,335.83**
	Net for Org: PBPA02	**(103,631.00)**	**(103,631.00)**	**(13,456.34)**	**0.00**	**(160,823.81)**		**(180,182.40)**	**(59,335.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**79,857.00**	**0.00**	**0.00**	**20,180.00**	**59,677.00**	**0.00**	**0.00**
Total Expenditures	**123,631.00**	**183,488.00**	**13,456.34**	**0.00**	**181,003.81**	**2,484.19**	**180,182.40**	**59,335.83**
Net for Fund: 6AB260	**(103,631.00)**	**(103,631.00)**	**(13,456.34)**	**0.00**	**(160,823.81)**		**(180,182.40)**	**(59,335.83)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AC230 - Copying Distribution

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5936	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,925.87	10,868.69
59Z605	Offset Printing Revenue	20,629.00	20,629.00	0.00	0.00	0.00	20,629.00	0.00	7,588.59
****Subtotal 59Z - Other Auxiliary Services**		**20,629.00**	**20,629.00**	**0.00**	**0.00**	**0.00**	**20,629.00**	**10,925.87**	**18,457.28**
***Subtotal 59 - Auxiliary Revenues**		**20,629.00**	**20,629.00**	**0.00**	**0.00**	**0.00**	**20,629.00**	**10,925.87**	**18,457.28**
	Total Revenue	**20,629.00**	**20,629.00**	**0.00**	**0.00**	**0.00**	**20,629.00**	**10,925.87**	**18,457.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(66.40)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.40)**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,066.40)**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(9,398.07)	0.00	(231,772.92)	231,772.92	(216,566.41)	(205,540.49)
****Subtotal 760 - F&A, Internal Allocations**		**(210,000.00)**	**(210,000.00)**	**(9,398.07)**	**0.00**	**(231,772.92)**	**21,772.92**	**(216,566.41)**	**(205,540.49)**
***Subtotal 76 - F&A and Internal Allocations**		**(210,000.00)**	**(210,000.00)**	**(9,398.07)**	**0.00**	**(231,772.92)**	**21,772.92**	**(216,566.41)**	**(205,540.49)**
	Total Expenditures	**(210,000.00)**	**(210,000.00)**	**(9,398.07)**	**0.00**	**(231,772.92)**	**21,772.92**	**(217,632.81)**	**(205,540.49)**
	Net for Org: PFCOP1	**230,629.00**	**230,629.00**	**9,398.07**	**0.00**	**231,772.92**		**228,558.68**	**223,997.77**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AC230 - Copying Distribution

Org: PFCOPY - Centralized Copying

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	12,496.51	(12,496.51)	6,336.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**12,496.51**	**(12,496.51)**	**6,336.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**12,496.51**	**(12,496.51)**	**6,336.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,496.51**	**(12,496.51)**	**6,336.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	21,130.00	21,755.44	2,339.03	0.00	21,762.03	(6.59)	21,036.32	19,941.25
617PLG	Operating Staff-Longevity	0.00	0.00	93.66	0.00	890.40	(890.40)	803.09	398.86
****Subtotal 617 - Operating Staff**		**21,130.00**	**21,755.44**	**2,432.69**	**0.00**	**22,652.43**	**(896.99)**	**21,839.41**	**20,340.11**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,130.00**	**21,755.44**	**2,432.69**	**0.00**	**22,652.43**	**(896.99)**	**21,839.41**	**20,340.11**
65YF10	Full Fringe Benefit Distr Expe	8,240.70	8,666.52	935.61	0.00	8,669.30	(2.78)	7,783.53	6,979.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.87	0.00	74.80	(74.80)	67.50	33.42
****Subtotal 65Y - Fringe Recovery**		**8,240.70**	**8,666.52**	**943.48**	**0.00**	**8,744.10**	**(77.58)**	**7,851.03**	**7,012.91**
***Subtotal 65 - Fringe Benefits**		**8,240.70**	**8,666.52**	**943.48**	**0.00**	**8,744.10**	**(77.58)**	**7,851.03**	**7,012.91**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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	1,607.22	(1,607.22)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	167,000.00	167,000.00	613.97	0.00	761.21	166,238.79	1,830.91	15,431.33
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	28,570.61	(28,570.61)	29,475.20	15,627.50
711166	Supplies-Copier	0.00	0.00	0.00	0.00	1,849.64	(1,849.64)	5,988.79	1,015.47
****Subtotal 711 - Supplies**		**167,000.00**	**167,000.00**	**613.97**	**0.00**	**32,788.68**	**134,211.32**	**37,294.90**	**32,074.30**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	628.05	(628.05)	5,361.95	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	5,681.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**628.05**	**(628.05)**	**11,042.95**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,622.75	0.00	7,355.71	(7,355.71)	6,247.08	9,799.24
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.43
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	8,663.00	12,531.09	0.00	136,487.52	(127,824.52)	140,140.80	52,102.38

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AC230 - Copying Distribution

Org: PFCOPY - Centralized Copying

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,781.73
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**8,663.00**	**15,153.84**	**0.00**	**143,843.23**	**(135,180.23)**	**146,387.88**	**122,981.78**
7172	Other Professional Services	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	170.00	(170.00)	505.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**(170.00)**	**505.00**	**0.00**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**167,000.00**	**175,663.00**	**15,767.81**	**0.00**	**177,429.96**	**(1,766.96)**	**195,230.73**	**155,056.08**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,833.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	11,367.00	(11,367.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,367.00**	**8,633.00**	**7,500.00**	**3,833.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,367.00**	**8,633.00**	**7,500.00**	**3,833.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	14,258.30	5,595.30	0.00	0.00	0.00	5,595.30	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**14,258.30**	**5,595.30**	**0.00**	**0.00**	**0.00**	**5,595.30**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**14,258.30**	**5,595.30**	**0.00**	**0.00**	**0.00**	**5,595.30**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**230,629.00**	**231,680.26**	**19,143.98**	**0.00**	**220,193.49**	**11,486.77**	**232,421.17**	**186,242.10**
	Net for Org: PFCOPY	**(230,629.00)**	**(231,680.26)**	**(19,143.98)**	**0.00**	**(207,696.98)**		**(226,085.17)**	**(186,242.10)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,629.00**	**20,629.00**	**0.00**	**0.00**	**12,496.51**	**8,132.49**	**17,261.87**	**18,457.28**
Total Expenditures	**20,629.00**	**21,680.26**	**9,745.91**	**0.00**	**(11,579.43)**	**33,259.69**	**14,788.36**	**(19,298.39)**
Net for Fund: 6AC230	**0.00**	**(1,051.26)**	**(9,745.91)**	**0.00**	**24,075.94**		**2,473.51**	**37,755.67**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCAT1 - Cable TV Chrgbk-Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	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
760031	Int Alloc-Department Chargeback	(86,462.00)	(86,462.00)	0.00	0.00	(86,462.26)	0.26	(77,784.00)	(83,015.87)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(86,462.00)**	**(86,462.00)**	**0.00**	**0.00**	**(86,462.26)**	**0.26**	**(77,784.00)**	**(83,015.87)**
***Subtotal 76 - F&A and Internal Allocations**		**(86,462.00)**	**(86,462.00)**	**0.00**	**0.00**	**(86,462.26)**	**0.26**	**(77,784.00)**	**(83,015.87)**
	Total Expenditures	**(86,462.00)**	**(86,462.00)**	**0.00**	**0.00**	**(86,462.26)**	**0.26**	**(77,784.00)**	**(83,015.87)**
	Net for Org: PFCAT1	**86,462.00**	**86,462.00**	**0.00**	**0.00**	**86,462.26**		**77,784.00**	**83,015.87**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCATV - Cable TV-Telecom Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	5,688.00	5,779.93	639.92	0.00	5,897.01	(117.08)	5,514.79	5,506.81
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,688.00**	**5,779.93**	**639.92**	**0.00**	**5,897.01**	**(117.08)**	**5,514.79**	**5,506.81**
617F10	Operating Staff	1,578.00	1,624.36	174.69	0.00	1,629.05	(4.69)	1,570.91	701.04
****Subtotal 617 - Operating Staff**		**1,578.00**	**1,624.36**	**174.69**	**0.00**	**1,629.05**	**(4.69)**	**1,570.91**	**701.04**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.50	0.00	71.54	(71.54)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2.50**	**0.00**	**96.54**	**(96.54)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	318.00	252.69	0.00	0.00	0.00	252.69	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(26.62)	0.00	0.00	0.00	(26.62)	0.00	0.00
61U17G	OS General Increase	0.00	(33.24)	0.00	0.00	0.00	(33.24)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(13.12)	0.00	0.00	0.00	(13.12)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**318.00**	**179.71**	**0.00**	**0.00**	**0.00**	**179.71**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,584.00**	**7,584.00**	**817.11**	**0.00**	**7,622.60**	**(38.60)**	**7,085.70**	**6,207.85**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,957.76	3,021.16	325.84	0.00	2,998.79	22.37	2,621.60	2,172.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.21	0.00	8.10	(8.10)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,957.76**	**3,021.16**	**326.05**	**0.00**	**3,006.89**	**14.27**	**2,621.60**	**2,172.81**
***Subtotal 65 - Fringe Benefits**		**2,957.76**	**3,021.16**	**326.05**	**0.00**	**3,006.89**	**14.27**	**2,621.60**	**2,172.81**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.64
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.64**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	69,500.00	75,372.00	6,374.56	0.00	76,126.42	(754.42)	66,005.52	59,494.95
****Subtotal 718 - Telecommunications**		**69,500.00**	**75,372.00**	**6,374.56**	**0.00**	**76,126.42**	**(754.42)**	**66,005.52**	**59,494.95**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCATV - Cable TV-Telecom Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	250.00	0.00	250.00	250.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**250.00**
***Subtotal 71 - Support**		**69,750.00**	**75,622.00**	**6,374.56**	**0.00**	**76,376.42**	**(754.42)**	**66,255.52**	**62,330.59**
740000	Cap Equipment	6,171.00	299.00	0.00	0.00	0.00	299.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,171.00**	**299.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,171.00**	**299.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**
	Total Expenditures	**86,462.76**	**86,526.16**	**7,517.72**	**0.00**	**87,005.91**	**(479.75)**	**75,962.82**	**70,711.25**
	Net for Org: PFCATV	**(86,462.76)**	**(86,526.16)**	**(7,517.72)**	**0.00**	**(87,005.91)**		**(75,962.82)**	**(70,711.25)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCNET - Telecom Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580020	CEO Approved Use of Reserves	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
5935	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z500	Telecom-Student Telephone Revenue	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	7,344.36	0.00	102,285.44	(102,285.44)	152,144.93	225,055.83
59Z510	Telecom-Commissions	15,000.00	15,000.00	257.34	0.00	5,039.01	9,960.99	17,277.55	33,494.43
59Z511	Telecom-Commission Student Cellular	0.00	0.00	972.00	0.00	10,212.87	(10,212.87)	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	15,000.00	15,000.00	764.50	0.00	14,106.27	893.73	18,558.84	15,041.65
59Z540	Telecom - cell phone commissions	0.00	0.00	791.00	0.00	791.00	(791.00)	0.00	0.00
59Z555	Telecom-Cellular Tower Lease	0.00	0.00	2,000.00	0.00	14,466.66	(14,466.66)	0.00	0.00
59ZB05	Computer Store-External Sales	126,044.00	126,044.00	9,186.00	0.00	240,460.31	(114,416.31)	199,370.45	177,188.26
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	0.00	170.00	(170.00)	580.00	0.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	1,087.00	0.00	3,642.00	(3,642.00)	2,101.00	0.00
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	0.00	8,795.37	(8,795.37)	9,780.16	0.00
59ZB60	Computer Store-Electronic Portfolio	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**331,044.00**	**331,044.00**	**22,402.20**	**0.00**	**407,968.93**	**(76,924.93)**	**399,812.93**	**450,780.17**
***Subtotal 59 - Auxiliary Revenues**		**331,044.00**	**331,044.00**	**22,402.20**	**0.00**	**407,968.93**	**(76,924.93)**	**399,812.93**	**450,780.17**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**331,044.00**	**361,044.00**	**22,402.20**	**0.00**	**407,968.93**	**(46,924.93)**	**399,837.93**	**450,780.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760031	Int Alloc-Department Chargeback	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**49.99**	**0.00**	**49.99**	**(49.99)**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCNET - Telecom Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**49.99**	**0.00**	**49.99**	**(49.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**49.99**	**0.00**	**49.99**	**(49.99)**	**0.00**	**0.00**
	Net for Org: PFCNET	**331,044.00**	**361,044.00**	**22,352.21**	**0.00**	**407,918.94**		**399,837.93**	**450,780.17**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFCS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	26,705.00	27,690.90	3,034.63	0.00	25,845.69	1,845.21	10,508.38	7,098.63
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,705.00**	**27,690.90**	**3,034.63**	**0.00**	**25,845.69**	**1,845.21**	**10,508.38**	**7,098.63**
617F10	Operating Staff	28,359.00	28,572.20	3,167.36	0.00	25,488.04	3,084.16	27,759.59	23,297.92
****Subtotal 617 - Operating Staff**		**28,359.00**	**28,572.20**	**3,167.36**	**0.00**	**25,488.04**	**3,084.16**	**27,759.59**	**23,297.92**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	(0.92)	0.00	992.27	(492.27)	1,526.97	895.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,412.00	1,412.00	837.00	0.00	2,592.45	(1,180.45)	3,714.00	1,747.50
****Subtotal 61C - Casual**		**1,912.00**	**1,912.00**	**836.08**	**0.00**	**3,634.72**	**(1,722.72)**	**5,240.97**	**2,642.82**
61SNSH	Student Labor	11,000.00	13,550.00	1,023.50	0.00	12,644.00	906.00	8,070.00	8,209.23
61SNWS	College Work Study	500.00	1,040.00	136.42	0.00	1,014.16	25.84	152.27	244.75
****Subtotal 61S - Student**		**11,500.00**	**14,590.00**	**1,159.92**	**0.00**	**13,658.16**	**931.84**	**8,222.27**	**8,453.98**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	3,904.00	3,369.87	0.00	0.00	0.00	3,369.87	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(53.24)	0.00	0.00	0.00	(53.24)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,904.00**	**3,316.63**	**0.00**	**0.00**	**0.00**	**3,316.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,380.00**	**76,081.73**	**8,197.99**	**0.00**	**68,626.61**	**7,455.12**	**51,731.21**	**41,493.35**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,997.52	23,734.24	2,480.81	0.00	20,452.08	3,282.16	14,159.19	10,638.81
65YP10	Nonstatus Benefit Distr (Fica)	1,290.00	1,290.00	70.23	0.00	305.34	984.66	440.24	222.00
****Subtotal 65Y - Fringe Recovery**		**24,287.52**	**25,024.24**	**2,551.04**	**0.00**	**20,757.42**	**4,266.82**	**14,599.43**	**10,860.81**
***Subtotal 65 - Fringe Benefits**		**24,287.52**	**25,024.24**	**2,551.04**	**0.00**	**20,757.42**	**4,266.82**	**14,599.43**	**10,860.81**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	75.00	0.00	108.84	1,091.16	0.00	436.25
7101	Out of State Travel	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	168.94	0.00
7103	Conference-Registration Fees	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	100.00	1,900.00	658.00	598.00
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**75.00**	**0.00**	**208.84**	**2,991.16**	**826.94**	**1,034.25**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	136.00	(136.00)	0.00	0.00
7111	Supplies	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	127.29	(127.29)	348.15	271.28
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	53.04	(53.04)	20.33	0.00
711104	Supplies-From Bookstore	0.00	0.00	116.52	0.00	116.52	(116.52)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	940.00	940.00	0.00	0.00	113.92	826.08	424.71	88.90
711136	Supplies-Tools	1,000.00	1,000.00	0.00	0.00	704.45	295.55	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	200.00	85.97	234.08
711162	Supplies-Office Supplies	300.00	300.00	0.00	0.00	918.83	(618.83)	2,155.51	1,391.41
****Subtotal 711 - Supplies**		**2,440.00**	**2,440.00**	**116.52**	**0.00**	**2,170.05**	**269.95**	**3,034.67**	**1,985.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	140.00	140.00	13.04	0.00	208.16	(68.16)	173.84	172.96
****Subtotal 713 - Printing and Copying**		**140.00**	**140.00**	**13.04**	**0.00**	**208.16**	**(68.16)**	**173.84**	**172.96**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	58.72	0.00	714.80	(564.80)	187.75	162.38
****Subtotal 714 - Postage**		**150.00**	**150.00**	**58.72**	**0.00**	**714.80**	**(564.80)**	**187.75**	**162.38**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	3,446.86	(446.86)	5,250.26	6,329.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	199.00	0.00	3,134.54	(3,134.54)	0.00	65.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	171.50	(171.50)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	205.90	(205.90)	0.00	79.95
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**199.00**	**0.00**	**6,958.80**	**(3,958.80)**	**5,250.26**	**6,474.65**
7160	Maintenance and Repairs	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	573.00	(573.00)	41.00	349.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,300.00	1,300.00	0.00	0.00	307.12	992.88	1,091.03	610.89
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,240.12**	**59.88**	**1,132.03**	**959.89**
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,350.00	3,350.00	16.12	0.00	2,881.03	468.97	2,691.57	2,082.85

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,350.00**	**3,350.00**	**16.12**	**0.00**	**2,911.03**	**438.97**	**2,691.57**	**2,082.85**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,249.00	3,249.00	254.74	0.00	3,123.65	125.35	2,897.80	214.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(85.60)	85.60	112.37	2,466.36
718016	Telecom-Usage (Tolls)	0.00	0.00	42.23	0.00	667.16	(667.16)	259.26	22.89
****Subtotal 718 - Telecommunications**		**3,249.00**	**3,249.00**	**296.97**	**0.00**	**3,705.21**	**(456.21)**	**3,269.43**	**2,704.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	92.44	0.00	313.92	(13.92)	11.45	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	63.39	(63.39)	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
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	699.00
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**92.44**	**0.00**	**377.31**	**1,122.69**	**11.45**	**699.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	761,000.00	1,161,000.00	88,671.66	0.00	1,061,556.06	99,443.94	756,410.44	732,191.98
****Subtotal 71B - Items for Resale**		**761,000.00**	**1,161,000.00**	**88,671.66**	**0.00**	**1,061,556.06**	**99,443.94**	**756,410.44**	**732,191.98**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	1,910.00	0.00	0.00	0.00	1,910.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**1,910.00**	**0.00**	**0.00**	**0.00**	**1,910.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**784,329.00**	**1,181,239.00**	**89,539.47**	**0.00**	**1,080,050.38**	**101,188.62**	**772,988.38**	**748,467.63**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	22,945.00	22,945.00	1,912.00	0.00	22,945.00	0.00	20,916.00	0.00
760004	Int Alloc-Maintenance-PPOM	6,711.00	6,711.00	559.00	0.00	6,711.00	0.00	10,964.00	10,443.00
****Subtotal 760 - F&A, Internal Allocations**		**29,656.00**	**29,656.00**	**2,471.00**	**0.00**	**29,656.00**	**0.00**	**31,880.00**	**10,443.00**
***Subtotal 76 - F&A and Internal Allocations**		**29,656.00**	**29,656.00**	**2,471.00**	**0.00**	**29,656.00**	**0.00**	**31,880.00**	**10,443.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**910,652.52**	**1,312,000.97**	**102,759.50**	**0.00**	**1,199,090.41**	**112,910.56**	**871,199.02**	**811,264.79**
	Net for Org: PFCSC1	**(910,652.52)**	**(1,312,000.97)**	**(102,759.50)**	**0.00**	**(1,199,090.41)**		**(871,199.02)**	**(811,264.79)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCSC2 - Computer Serv Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**
7600	Internal Allocations	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
760031	Int Alloc-Department Chargeback	(784,608.00)	(1,184,608.00)	(77,879.83)	0.00	(941,043.99)	(243,564.01)	(653,925.65)	(627,898.75)
****Subtotal 760 - F&A, Internal Allocations**		**(784,608.00)**	**(1,184,608.00)**	**(77,879.83)**	**0.00**	**(941,043.99)**	**(243,564.01)**	**(653,925.65)**	**(627,898.75)**
***Subtotal 76 - F&A and Internal Allocations**		**(784,608.00)**	**(1,184,608.00)**	**(77,879.83)**	**0.00**	**(941,043.99)**	**(243,564.01)**	**(653,925.65)**	**(627,898.75)**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(784,608.00)**	**(1,184,608.00)**	**(77,879.83)**	**0.00**	**(941,043.99)**	**(243,564.01)**	**(653,925.65)**	**(627,887.75)**
	Net for Org: PFCSC2	**784,608.00**	**1,184,608.00**	**77,879.83**	**0.00**	**941,043.99**		**653,925.65**	**627,887.75**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFDAT1 - Data Chrgbk-Comnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	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
760031	Int Alloc-Department Chargeback	(173,633.00)	(173,633.00)	0.00	0.00	(173,633.06)	0.06	(156,198.00)	(114,249.57)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(173,633.00)**	**(173,633.00)**	**0.00**	**0.00**	**(173,633.06)**	**0.06**	**(156,198.00)**	**(114,249.57)**
***Subtotal 76 - F&A and Internal Allocations**		**(173,633.00)**	**(173,633.00)**	**0.00**	**0.00**	**(173,633.06)**	**0.06**	**(156,198.00)**	**(114,249.57)**
	Total Expenditures	**(173,633.00)**	**(173,633.00)**	**0.00**	**0.00**	**(173,633.06)**	**0.06**	**(156,198.00)**	**(114,249.57)**
	Net for Org: PFDAT1	**173,633.00**	**173,633.00**	**0.00**	**0.00**	**173,633.06**		**156,198.00**	**114,249.57**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFDATA - Data-Comnet Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	49,872.00	51,426.91	5,583.48	0.00	51,674.12	(247.21)	41,404.46	48,085.07
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**49,872.00**	**51,426.91**	**5,583.48**	**0.00**	**51,674.12**	**(247.21)**	**41,404.46**	**48,085.07**
617F10	Operating Staff	6,309.00	6,494.45	697.98	0.00	6,511.00	(16.55)	6,283.62	2,804.16
****Subtotal 617 - Operating Staff**		**6,309.00**	**6,494.45**	**697.98**	**0.00**	**6,511.00**	**(16.55)**	**6,283.62**	**2,804.16**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	27.23	0.00	524.42	(524.42)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,995.95	0.00	19,639.20	(19,639.20)	635.25	258.13
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,023.18**	**0.00**	**20,213.62**	**(20,213.62)**	**635.25**	**258.13**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	41.65	(41.65)	0.00	0.00
61SNSH	Student Labor	6,900.00	6,900.00	0.00	0.00	13,479.20	(6,579.20)	3,633.50	4,826.93
61SNWS	College Work Study	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	141.20	84.37
****Subtotal 61S - Student**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**13,520.85**	**(4,520.85)**	**3,774.70**	**4,911.30**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	30,447.00	29,509.37	0.00	0.00	0.00	29,509.37	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(53.24)	0.00	0.00	0.00	(53.24)	0.00	0.00
61U17G	OS General Increase	0.00	(132.96)	0.00	0.00	0.00	(132.96)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(52.49)	0.00	0.00	0.00	(52.49)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**30,447.00**	**29,270.68**	**0.00**	**0.00**	**0.00**	**29,270.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,628.00**	**96,192.04**	**8,304.64**	**0.00**	**91,919.59**	**4,272.45**	**52,098.03**	**56,058.66**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,784.92	34,733.89	2,512.61	0.00	23,180.64	11,553.25	17,644.73	17,811.27
65YP10	Nonstatus Benefit Distr (Fica)	900.00	900.00	169.94	0.00	1,697.92	(797.92)	53.36	21.68
****Subtotal 65Y - Fringe Recovery**		**34,684.92**	**35,633.89**	**2,682.55**	**0.00**	**24,878.56**	**10,755.33**	**17,698.09**	**17,832.95**
***Subtotal 65 - Fringe Benefits**		**34,684.92**	**35,633.89**	**2,682.55**	**0.00**	**24,878.56**	**10,755.33**	**17,698.09**	**17,832.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	33.00	167.00	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
710100	Out-of-State Travel	2,560.00	2,560.00	279.65	0.00	822.05	1,737.95	1,379.18	325.96
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	0.00	530.00	1,770.00	4,704.80	1,975.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFDATA - Data-Comnet Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**5,060.00**	**5,060.00**	**279.65**	**0.00**	**1,385.05**	**3,674.95**	**6,158.98**	**4,435.28**
7111	Supplies	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
711130	Supplies-Maintenance Supplies	1,280.00	1,280.00	136.93	0.00	1,062.91	217.09	1,664.57	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	4,068.95	21,006.68
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.17
711162	Supplies-Office Supplies	8,499.00	8,499.00	0.00	0.00	7,127.72	1,371.28	3,620.27	850.79
****Subtotal 711 - Supplies**		**9,779.00**	**9,779.00**	**136.93**	**0.00**	**24,190.63**	**(14,411.63)**	**9,453.79**	**25,483.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,599.00	2,599.00	0.00	0.00	80.00	2,519.00	30.00	6,450.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	3,853.39	0.00
****Subtotal 713 - Printing and Copying**		**2,599.00**	**2,599.00**	**0.00**	**0.00**	**80.00**	**2,519.00**	**3,883.39**	**6,450.50**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	7,218.00	0.00	0.00	6,760.00	458.00	0.00	229.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.67
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**7,218.00**	**0.00**	**0.00**	**6,760.00**	**458.00**	**0.00**	**2,036.62**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	18,675.00	18,675.00	0.00	0.00	8,952.12	9,722.88	8,187.12	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.48
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.94
****Subtotal 716 - Maintenance and Rentals**		**18,675.00**	**18,675.00**	**0.00**	**0.00**	**8,952.12**	**9,722.88**	**8,187.12**	**4,795.42**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,384.64
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**5,384.64**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	527.10	72.90	0.00	33.09
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	29.95	(29.95)	0.00	100.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**557.05**	**42.95**	**0.00**	**133.09**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36,713.00**	**43,931.00**	**416.58**	**0.00**	**41,924.85**	**2,006.15**	**28,882.28**	**48,719.19**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,608.00	(610.00)	0.00	0.00	(610.00)	0.00	3,500.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,989.22

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFDATA - Data-Comnet Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,608.00**	**(610.00)**	**0.00**	**0.00**	**(610.00)**	**0.00**	**3,500.00**	**16,989.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,608.00**	**(610.00)**	**0.00**	**0.00**	**(610.00)**	**0.00**	**3,500.00**	**16,989.22**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	5,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	60,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**60,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**67,269.00**
	Total Expenditures	**173,633.92**	**175,146.93**	**11,403.77**	**0.00**	**158,113.00**	**17,033.93**	**132,178.40**	**206,869.02**
	Net for Org: PFDATA	**(173,633.92)**	**(175,146.93)**	**(11,403.77)**	**0.00**	**(158,113.00)**		**(132,178.40)**	**(206,869.02)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFITDA - ITS-Data Administrative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	40.50	0.00	40.50	(40.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,454.50	0.00	12,428.50	(12,428.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**10,495.00**	**0.00**	**12,469.00**	**(12,469.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	473.25	0.00	7,042.60	(7,042.60)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**473.25**	**0.00**	**7,042.60**	**(7,042.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**10,968.25**	**0.00**	**19,511.60**	**(19,511.60)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	881.58	0.00	1,047.38	(1,047.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**881.58**	**0.00**	**1,047.38**	**(1,047.38)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**881.58**	**0.00**	**1,047.38**	**(1,047.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,849.83**	**0.00**	**20,558.98**	**(20,558.98)**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**(11,849.83)**	**0.00**	**(20,558.98)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**403.00**	**0.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**403.00**	**0.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**403.00**	**0.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	156,054.00	159,633.20	17,462.24	0.00	159,380.75	252.45	137,577.11	124,193.99
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**156,054.00**	**159,633.20**	**17,462.24**	**0.00**	**159,380.75**	**252.45**	**137,577.11**	**124,193.99**
617F10	Operating Staff	50,173.00	51,639.31	5,549.41	0.00	51,801.29	(161.98)	65,404.33	75,659.60
617PLG	Operating Staff-Longevity	552.00	552.00	59.57	0.00	564.39	(12.39)	1,145.35	1,300.89
****Subtotal 617 - Operating Staff**		**50,725.00**	**52,191.31**	**5,608.98**	**0.00**	**52,365.68**	**(174.37)**	**66,549.68**	**76,960.49**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50
61CPHO	[NSH] Non-Status - Overtime	1,800.00	1,800.00	222.32	0.00	1,837.91	(37.91)	1,980.98	1,987.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,060.00	34,060.00	12,154.38	0.00	44,947.83	(10,887.83)	34,214.21	16,257.76
****Subtotal 61C - Casual**		**35,860.00**	**35,860.00**	**12,376.70**	**0.00**	**47,160.74**	**(11,300.74)**	**36,195.19**	**18,261.70**
61SNSH	Student Labor	32,639.00	28,850.34	0.00	0.00	10,882.86	17,967.48	19,564.51	14,671.54
61SNWS	College Work Study	4,560.00	4,560.00	0.00	0.00	1,123.13	3,436.87	1,085.68	0.00
****Subtotal 61S - Student**		**37,199.00**	**33,410.34**	**0.00**	**0.00**	**12,005.99**	**21,404.35**	**20,650.19**	**14,671.54**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	10,773.00	8,399.34	0.00	0.00	0.00	8,399.34	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(807.01)	0.00	0.00	0.00	(807.01)	0.00	0.00
61U17G	OS General Increase	0.00	(1,041.73)	0.00	0.00	0.00	(1,041.73)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(424.58)	0.00	0.00	0.00	(424.58)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,773.00**	**6,126.02**	**0.00**	**0.00**	**0.00**	**6,126.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**290,611.00**	**287,220.87**	**35,447.92**	**0.00**	**270,913.16**	**16,307.71**	**260,972.17**	**234,087.72**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84,630.00	86,603.09	9,204.68	0.00	84,132.52	2,470.57	75,103.10	69,948.76
65YP10	Nonstatus Benefit Distr (Fica)	5,985.00	5,985.00	1,044.67	0.00	4,009.02	1,975.98	3,136.63	1,643.30

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Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**90,615.00**	**92,588.09**	**10,249.35**	**0.00**	**88,141.54**	**4,446.55**	**78,239.73**	**71,592.06**
***Subtotal 65 - Fringe Benefits**		**90,615.00**	**92,588.09**	**10,249.35**	**0.00**	**88,141.54**	**4,446.55**	**78,239.73**	**71,592.06**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	18.00	0.00	618.46	(118.46)	571.28	694.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	8,000.00	8,000.00	539.60	0.00	8,338.37	(338.37)	8,078.61	7,559.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	785.00	0.00	3,318.00	3,182.00	4,335.00	9,185.35
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
7104	Non-Employee-Student Travel	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	551.78	0.00
****Subtotal 710 - Travel**		**15,000.00**	**15,000.00**	**1,342.60**	**0.00**	**12,274.83**	**2,725.17**	**14,686.67**	**17,439.37**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,472.76	0.00	1,537.32	(1,537.32)	3,570.94	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	789.00	789.00	1,300.00	0.00	2,821.14	(2,032.14)	560.88	1,767.60
711130	Supplies-Maintenance Supplies	14,028.80	14,028.80	1,911.28	0.00	18,734.56	(4,705.76)	6,943.59	16,040.82
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	523.00	(523.00)	1,576.00	2,238.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	254.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	380.11	(380.11)	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	1,250.30	0.00	3,935.47	(1,935.47)	2,656.23	2,183.09
****Subtotal 711 - Supplies**		**16,817.80**	**16,817.80**	**5,934.34**	**0.00**	**27,931.60**	**(11,113.80)**	**15,561.64**	**22,229.51**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	858.43	141.57	170.95	220.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	23.16	0.00	821.28	678.72	426.79	688.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**23.16**	**0.00**	**1,679.71**	**820.29**	**597.74**	**998.02**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,800.00	942.28	0.00	3,055.35	(1,255.35)	602.81	1,577.89
****Subtotal 714 - Postage**		**1,800.00**	**1,800.00**	**942.28**	**0.00**	**3,055.35**	**(1,255.35)**	**602.81**	**1,577.89**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	7,138.75	0.00	15,739.35	(9,739.35)	2,999.10	2,837.33
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	742.00	0.00
715030	Non-Cap Equip-Telecom	15,000.00	15,000.00	1,598.52	0.00	13,260.85	1,739.15	10,521.02	29,936.17
****Subtotal 715 - Non-Capitalizable Equipment**		**21,000.00**	**21,000.00**	**8,737.27**	**0.00**	**29,000.20**	**(8,000.20)**	**14,262.12**	**32,773.50**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	403.00	0.00	590.00	0.00	(187.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3.91	0.00	7.46	(7.46)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	21.58	(21.58)	26.88	13.86
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	3.08	(3.08)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	82,300.00	82,300.00	3,700.81	0.00	63,065.92	19,234.08	70,276.63	85,731.99
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.00
716027	Maint & Repairs-Vehicle-Gas-Oil	200.00	200.00	0.00	0.00	3,816.47	(3,616.47)	391.65	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.50
7161	Rentals-Leases	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	929.23	(929.23)	830.52	2,186.29
****Subtotal 716 - Maintenance and Rentals**		**82,500.00**	**82,903.00**	**3,704.72**	**590.00**	**67,843.74**	**14,469.26**	**71,525.68**	**91,747.64**
7171	Financial Services	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
717200	Other Professional Services-General	0.00	0.00	202.00	0.00	1,652.00	(1,652.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	80.00	1,288.00
****Subtotal 717 - Professional Services**		**6,000.00**	**6,000.00**	**202.00**	**0.00**	**1,652.00**	**4,348.00**	**80.00**	**1,288.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	2,219.96	0.00	3,368.76	(368.76)	2,847.80	3,087.02
718006	Telecom-Cellular Phones	20,000.00	20,000.00	14,795.96	0.00	83,864.34	(63,864.34)	22,472.42	17,919.38
718008	Telecom-Internet Services	3,000.00	3,000.00	0.00	0.00	2,355.00	645.00	2,387.35	2,286.05
718012	Telecom-Satellite & Cable Services	2,000.00	2,000.00	471.14	0.00	3,732.80	(1,732.80)	2,651.73	1,155.91
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(3,250.00)	3,250.00	4,000.00	0.00
718016	Telecom-Usage (Tolls)	190,000.00	175,104.91	9,235.93	0.00	81,653.70	93,451.21	108,753.54	139,303.65
718048	Telecom-Local Exchange Carrier	85,000.00	85,000.00	5,441.39	0.00	76,634.20	8,365.80	66,963.47	97,676.90
****Subtotal 718 - Telecommunications**		**303,000.00**	**288,104.91**	**32,164.38**	**0.00**	**248,358.80**	**39,746.11**	**210,076.31**	**261,428.91**
7190	Business Meals-Meetgs (non travel)	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	166.68	0.00	370.20	(270.20)	581.92	494.38
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	738.00	(488.00)	250.00	915.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
****Subtotal 719 - Staff Support**		**350.00**	**350.00**	**166.68**	**0.00**	**1,108.20**	**(758.20)**	**1,461.92**	**1,409.38**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	115.75	0.00	2,148.25	(2,148.25)	1,464.00	1,309.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**115.75**	**0.00**	**2,148.25**	**(2,148.25)**	**1,464.00**	**1,309.19**
***Subtotal 71 - Support**		**448,967.80**	**434,475.71**	**53,333.18**	**590.00**	**395,052.68**	**38,833.03**	**330,318.89**	**432,201.41**

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Fund: 6AF250 - Telecommunications

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	68,000.00	6,683.75	0.00	0.00	6,683.75	0.00	5,339.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**68,000.00**	**6,683.75**	**0.00**	**0.00**	**6,683.75**	**0.00**	**5,339.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**68,000.00**	**6,683.75**	**0.00**	**0.00**	**6,683.75**	**0.00**	**5,339.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	31,223.00	31,223.00	2,602.00	0.00	31,223.00	0.00	27,725.00	66,948.00
760004	Int Alloc-Maintenance-PPOM	8,582.00	8,582.00	715.00	0.00	8,582.00	0.00	8,499.00	8,095.00
****Subtotal 760 - F&A, Internal Allocations**		**39,805.00**	**39,805.00**	**3,317.00**	**0.00**	**39,805.00**	**0.00**	**36,224.00**	**75,043.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,805.00**	**39,805.00**	**3,317.00**	**0.00**	**39,805.00**	**0.00**	**36,224.00**	**75,043.00**
790000	Budgeted Add to Reserve	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
8O0035	Mand Trans Out-Cap Lease Pmts	25,378.00	25,378.00	0.00	0.00	16,702.95	8,675.05	112,772.01	104,097.24
****Subtotal 8O0 - Mandatory Transfers Out**		**25,378.00**	**25,378.00**	**0.00**	**0.00**	**16,702.95**	**8,675.05**	**112,772.01**	**104,097.24**
8O1006	NonMand Tran Out-General Funds	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,000.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**
8O2000	R & R Transfer Out	0.00	110,000.00	35,000.00	0.00	110,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**110,000.00**	**35,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**33,378.00**	**143,378.00**	**43,000.00**	**0.00**	**134,702.95**	**8,675.05**	**120,772.01**	**112,097.24**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**982,376.80**	**1,015,151.42**	**145,347.45**	**590.00**	**935,299.08**	**79,262.34**	**831,865.80**	**925,021.43**
	Net for Org: PFTL01	**(982,376.80)**	**(1,014,748.42)**	**(145,347.45)**	**(590.00)**	**(935,299.08)**		**(831,865.80)**	**(925,021.43)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFTLE1 - Admin Telecom Rev

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(34.50)	0.00	(241.50)	241.50	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(34.50)**	**0.00**	**(241.50)**	**241.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(34.50)**	**0.00**	**(241.50)**	**241.50**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(436,000.00)	(436,000.00)	0.00	0.00	0.00	(436,000.00)	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	(2,293.77)	0.00	(20,186.82)	20,186.82	(16,746.38)	(19,534.98)
760027	Int Alloc-Telecom Recurring	0.00	0.00	(31,139.87)	0.00	(337,499.24)	337,499.24	(304,979.01)	(292,828.03)
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(7,359.60)	0.00	(84,539.52)	84,539.52	(81,395.07)	(75,795.35)
760031	Int Alloc-Department Chargeback	(341,379.00)	(341,379.00)	0.00	0.00	(365,542.50)	24,163.50	(239,525.54)	(213,704.24)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(777,379.00)**	**(777,379.00)**	**(40,793.24)**	**0.00**	**(807,768.08)**	**30,389.08**	**(642,646.00)**	**(601,862.60)**
***Subtotal 76 - F&A and Internal Allocations**		**(777,379.00)**	**(777,379.00)**	**(40,793.24)**	**0.00**	**(807,768.08)**	**30,389.08**	**(642,646.00)**	**(601,862.60)**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(777,379.00)**	**(777,379.00)**	**(40,827.74)**	**0.00**	**(808,009.58)**	**30,630.58**	**(642,646.00)**	**(601,862.60)**
	Net for Org: PFTLE1	**777,379.00**	**777,379.00**	**40,827.74**	**0.00**	**808,009.58**		**642,646.00**	**601,862.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**331,044.00**	**361,447.00**	**22,402.20**	**0.00**	**407,968.93**	**(46,521.93)**	**399,837.93**	**450,780.17**
Total Expenditures	**331,044.00**	**366,743.48**	**160,220.69**	**590.00**	**390,968.48**	**(24,815.00)**	**380,652.39**	**586,850.70**
Net for Fund: 6AF250	**0.00**	**(5,296.48)**	**(137,818.49)**	**(590.00)**	**17,000.45**		**19,185.54**	**(136,070.53)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF270 - Media Sales/Services

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6AF270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AFPPD - Financial Affairs Prepaid Expense

Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	32,536.00	0.00	0.00	0.00	32,536.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	32,536.00	0.00	0.00	0.00	32,536.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**
	Net for Org: PFCSC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AFPPD - Financial Affairs Prepaid Expense

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFTL01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**
Net for Fund: 6AFPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev

Org: PFCNET - Telecom Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZB00	Computer Store Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.70)
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.70
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFCNET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6ASDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBCMP - College Camp

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	400.00	0.00	1,575.00	(1,575.00)	1,225.00	1,175.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**400.00**	**0.00**	**1,575.00**	**(1,575.00)**	**1,225.00**	**1,175.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**400.00**	**0.00**	**1,575.00**	**(1,575.00)**	**1,225.00**	**1,175.00**
	Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**1,575.00**	**(1,575.00)**	**1,225.00**	**1,175.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.99**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
71C6	Insurance	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	257.00	(257.00)	0.00	257.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	257.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**(257.00)**	**257.00**	**257.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**(257.00)**	**257.00**	**845.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**(257.00)**	**257.00**	**845.99**
	Net for Org: PBPP01	**0.00**	**0.00**	**400.00**	**0.00**	**1,318.00**		**968.00**	**329.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**1,575.00**	**(1,575.00)**	**1,225.00**	**1,175.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**(257.00)**	**257.00**	**845.99**
Net for Fund: 6DBCMP	**0.00**	**0.00**	**400.00**	**0.00**	**1,318.00**		**968.00**	**329.01**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBPRY - Gift Property

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	4,350.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,760.00**	**4,350.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,760.00**	**4,350.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,818.00	0.00	2,818.00	(2,818.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**2,818.00**	**0.00**	**2,818.00**	**(2,818.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**2,818.00**	**0.00**	**2,818.00**	**(2,818.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,818.00**	**0.00**	**2,818.00**	**(2,818.00)**	**2,760.00**	**4,350.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	2,230.00	0.00	5,057.00	(5,057.00)	5,105.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,230.00**	**0.00**	**5,057.00**	**(5,057.00)**	**5,105.00**	**5,052.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,230.00**	**0.00**	**5,057.00**	**(5,057.00)**	**5,105.00**	**5,052.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(66.36)	66.36	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(66.36)**	**66.36**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(66.36)**	**66.36**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,230.00**	**0.00**	**4,990.64**	**(4,990.64)**	**5,105.00**	**5,052.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**588.00**	**0.00**	**(2,172.64)**		**(2,345.00)**	**(702.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,818.00**	**0.00**	**2,818.00**	**(2,818.00)**	**2,760.00**	**4,350.00**
Total Expenditures	**0.00**	**0.00**	**2,230.00**	**0.00**	**4,990.64**	**(4,990.64)**	**5,105.00**	**5,052.00**
Net for Fund: 6DBPRY	**0.00**	**0.00**	**588.00**	**0.00**	**(2,172.64)**		**(2,345.00)**	**(702.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBSPC - Space Inventory

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	2,313.18	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,313.18)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**0.00**
Net for Fund: 6DBSPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,313.18)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBTRV - PSC Travel Bureau

Org: PBGR01 - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	7.00	10.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**10.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**10.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**10.50**
	Net for Org: PBGR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7.00)**	**(10.50)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBTRV - PSC Travel Bureau

Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	160.49	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.49**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.49**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.49**	**0.00**
	Net for Org: PBPA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(160.49)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBTRV - PSC Travel Bureau

Org: PBTRAV - Travel Bureau Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,872.27	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.98
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.27**	**3,646.98**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.27**	**3,646.98**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.27**	**3,646.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	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	108.00	(108.00)	92.28	94.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**(108.00)**	**92.28**	**94.18**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.60	0.00	728.67	(728.67)	200.23	20,309.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50
711136	Supplies-Tools	0.00	0.00	0.00	0.00	384.37	(384.37)	353.56	115.63
711138	Supplies-Parts	0.00	0.00	0.00	0.00	31.43	(31.43)	84.11	441.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**6.60**	**0.00**	**1,144.47**	**(1,144.47)**	**638.55**	**20,902.92**
7160	Maintenance and Repairs	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	3,224.85
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	34.32	(34.32)	9.18	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBTRV - PSC Travel Bureau

Org: PBTRAV - Travel Bureau Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	14.31	(14.31)	6.22	8.88
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	5.33	(5.33)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	1,150.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	7,345.83	0.00	91,533.21	(91,533.21)	86,780.75	55,479.10
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**7,345.83**	**0.00**	**92,737.17**	**(92,737.17)**	**88,208.15**	**58,712.83**
7172	Other Professional Services	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	55.00	(55.00)	50.00	6,279.77
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**(55.00)**	**50.00**	**6,279.77**
71C1	Advertising (Non-Employment)	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	73.50	(73.50)	60.00	0.00
71C6	Insurance	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	7,501.90
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	7,402.26	(7,402.26)	7,501.90	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,475.76**	**(7,475.76)**	**7,561.90**	**7,501.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,352.43**	**0.00**	**101,520.40**	**(101,520.40)**	**96,550.88**	**93,491.60**
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760031	Int Alloc-Department Chargeback	0.00	0.00	(1,365.35)	0.00	(1,365.35)	1,365.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,365.35)**	**0.00**	**(1,365.35)**	**1,365.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,365.35)**	**0.00**	**(1,365.35)**	**1,365.35**	**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	30,688.55
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,688.55**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	7,553.66	(7,553.66)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,553.66**	**(7,553.66)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,553.66**	**(7,553.66)**	**0.00**	**30,688.55**
	Total Expenditures	**0.00**	**0.00**	**5,987.08**	**0.00**	**107,708.71**	**(107,708.71)**	**96,550.88**	**124,180.15**
	Net for Org: PBTRAV	**0.00**	**0.00**	**(5,987.08)**	**0.00**	**(107,708.71)**		**(94,678.61)**	**(120,533.17)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBTRV - PSC Travel Bureau

Org: PBTRV1 - Travel Bureau distribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570316	Misc Sources-College Receipts	0.00	0.00	2,276.64	0.00	9,049.14	(9,049.14)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**2,276.64**	**0.00**	**9,049.14**	**(9,049.14)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**2,276.64**	**0.00**	**9,049.14**	**(9,049.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,276.64**	**0.00**	**9,049.14**	**(9,049.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**
760031	Int Alloc-Department Chargeback	0.00	0.00	(2,203.23)	0.00	(127,365.85)	127,365.85	(102,334.76)	(120,568.67)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(2,203.23)**	**0.00**	**(127,365.85)**	**127,365.85**	**(102,334.76)**	**(120,568.67)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(2,203.23)**	**0.00**	**(127,365.85)**	**127,365.85**	**(102,334.76)**	**(120,568.67)**
	Total Expenditures	**0.00**	**0.00**	**(2,203.23)**	**0.00**	**(127,365.85)**	**127,365.85**	**(102,334.76)**	**(120,608.67)**
	Net for Org: PBTRV1	**0.00**	**0.00**	**4,479.87**	**0.00**	**136,414.99**		**102,334.76**	**120,608.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,276.64**	**0.00**	**9,049.14**	**(9,049.14)**	**1,872.27**	**3,646.98**
Total Expenditures	**0.00**	**0.00**	**3,783.85**	**0.00**	**(19,657.14)**	**19,657.14**	**(5,616.39)**	**3,581.98**
Net for Fund: 6DBTRV	**0.00**	**0.00**	**(1,507.21)**	**0.00**	**28,706.28**		**7,488.66**	**65.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DF201 - Cab Funds 2001

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
715000	Non-Cap Equip-General	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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DF201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DF202 - Cab Funds 2002

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DF202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFCAM - PSC Campus Stores

Org: PFSTOR - Campus Stores Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	94.98	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.98**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	157.49	(157.49)	160.45	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**157.49**	**(157.49)**	**160.45**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	36,487.46	0.00	173,428.49	(173,428.49)	145,915.87	130,253.26
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**36,487.46**	**0.00**	**173,428.49**	**(173,428.49)**	**145,915.87**	**130,253.26**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**36,487.46**	**0.00**	**173,585.98**	**(173,585.98)**	**146,171.30**	**130,253.26**
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,305.32)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,305.32)**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,232.41**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,232.41**
	Total Expenditures	**0.00**	**0.00**	**36,487.46**	**0.00**	**173,585.98**	**(173,585.98)**	**146,171.30**	**125,180.35**
	Net for Org: PFSTOR	**0.00**	**0.00**	**(36,487.46)**	**0.00**	**(173,585.98)**		**(146,171.30)**	**(125,180.35)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFCAM - PSC Campus Stores

Org: PFSTR1 - Campus Stores Distribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	0.00	0.00	(14,449.95)	0.00	(162,972.91)	162,972.91	(167,892.24)	(125,180.35)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(14,449.95)**	**0.00**	**(162,972.91)**	**162,972.91**	**(167,892.24)**	**(125,180.35)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(14,449.95)**	**0.00**	**(162,972.91)**	**162,972.91**	**(167,892.24)**	**(125,180.35)**
	Total Expenditures	**0.00**	**0.00**	**(14,449.95)**	**0.00**	**(162,972.91)**	**162,972.91**	**(167,892.24)**	**(125,180.35)**
	Net for Org: PFSTR1	**0.00**	**0.00**	**14,449.95**	**0.00**	**162,972.91**		**167,892.24**	**125,180.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**22,037.51**	**0.00**	**10,613.07**	**(10,613.07)**	**(21,720.94)**	**(0.00)**
Net for Fund: 6DFCAM	**0.00**	**0.00**	**(22,037.51)**	**0.00**	**(10,613.07)**		**21,720.94**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFEAC - EACUBO Regional Conference

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	93.48	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.48**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.48**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.48**	**0.00**
	Net for Org: PFBS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**93.48**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.48**	**0.00**
Net for Fund: 6DFEAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**93.48**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFECM - Ecommerce

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717255	Oth Prof Ser- Ecommerce	0.00	0.00	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**11,209.74**	**0.00**	**11,209.74**	**(11,209.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**11,209.74**	**0.00**	**11,209.74**	**(11,209.74)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,209.74**	**0.00**	**11,209.74**	**(11,209.74)**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**(11,209.74)**	**0.00**	**(11,209.74)**		**30,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**11,209.74**	**0.00**	**11,209.74**	**(11,209.74)**	**0.00**	**0.00**
Net for Fund: 6DFECM	**0.00**	**0.00**	**(11,209.74)**	**0.00**	**(11,209.74)**		**30,000.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFMAL - PSC Mail Services

Org: PFMAIL - Mail Services Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	560.15	0.00	14,242.71	(14,242.71)	10,993.31	14,309.98
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**560.15**	**0.00**	**14,242.71**	**(14,242.71)**	**10,993.31**	**14,309.98**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**560.15**	**0.00**	**14,242.71**	**(14,242.71)**	**10,993.31**	**14,309.98**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	13,069.29	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,069.29**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,069.29**	**0.00**
	Total Revenue	**0.00**	**0.00**	**560.15**	**0.00**	**14,242.71**	**(14,242.71)**	**24,062.60**	**14,309.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	423.80	212.37
7111	Supplies	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	2,375.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.80**	**212.37**
7130	Printing and Copying	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	108.00	74.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**(64.00)**	**108.00**	**74.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	806.37	0.00	7,649.66	(7,649.66)	10,305.65	186,698.02
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	140,000.00	(140,000.00)	153,022.25	50,000.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,500.00	0.00	34,000.00	(34,000.00)	23,500.00	2,000.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2,306.37**	**0.00**	**181,649.66**	**(181,649.66)**	**186,827.90**	**238,698.02**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	89.95	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**89.95**	**0.00**
719000	Business Meals-Meetings-Non Travel	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	925.00	(925.00)	925.00	750.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**(925.00)**	**925.00**	**750.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**17,306.37**	**0.00**	**197,638.66**	**(197,638.66)**	**190,749.65**	**239,734.39**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFMAL - PSC Mail Services

Org: PFMAIL - Mail Services Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760031	Int Alloc-Department Chargeback	0.00	0.00	(186.90)	0.00	(186.90)	186.90	0.00	(45.91)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(186.90)**	**0.00**	**(186.90)**	**186.90**	**0.00**	**(45.91)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(186.90)**	**0.00**	**(186.90)**	**186.90**	**0.00**	**(45.91)**
	Total Expenditures	**0.00**	**0.00**	**17,119.47**	**0.00**	**197,451.76**	**(197,451.76)**	**190,749.65**	**239,688.48**
	Net for Org: PFMAIL	**0.00**	**0.00**	**(16,559.32)**	**0.00**	**(183,209.05)**		**(166,687.05)**	**(225,378.50)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFMAL - PSC Mail Services

Org: PFMAL1 - Mail Services Distribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	35.00	0.00	2,847.51	(2,847.51)	2,218.50	826.68
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**35.00**	**0.00**	**2,847.51**	**(2,847.51)**	**2,218.50**	**826.68**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**35.00**	**0.00**	**2,847.51**	**(2,847.51)**	**2,218.50**	**826.68**
	Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**2,847.51**	**(2,847.51)**	**2,218.50**	**826.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	24,115.58	(24,115.58)	11,962.99	(36,078.57)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24,115.58**	**(24,115.58)**	**11,962.99**	**(36,078.57)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24,115.58**	**(24,115.58)**	**11,962.99**	**(36,078.57)**
760031	Int Alloc-Department Chargeback	0.00	0.00	(14,849.51)	0.00	(189,309.66)	189,309.66	(176,431.54)	(188,473.25)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(14,849.51)**	**0.00**	**(189,309.66)**	**189,309.66**	**(176,431.54)**	**(188,473.25)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(14,849.51)**	**0.00**	**(189,309.66)**	**189,309.66**	**(176,431.54)**	**(188,473.25)**
	Total Expenditures	**0.00**	**0.00**	**(14,849.51)**	**0.00**	**(165,194.08)**	**165,194.08**	**(164,468.55)**	**(224,551.82)**
	Net for Org: PFMAL1	**0.00**	**0.00**	**14,884.51**	**0.00**	**168,041.59**		**166,687.05**	**225,378.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**595.15**	**0.00**	**17,090.22**	**(17,090.22)**	**26,281.10**	**15,136.66**
Total Expenditures	**0.00**	**0.00**	**2,269.96**	**0.00**	**32,257.68**	**(32,257.68)**	**26,281.10**	**15,136.66**
Net for Fund: 6DFMAL	**0.00**	**0.00**	**(1,674.81)**	**0.00**	**(15,167.46)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFREC - Surplus Recycling

Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
	Net for Org: PFCSC1	**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFREC - Surplus Recycling

Org: PFCSC2 - Computer Serv Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**
760031	Int Alloc-Department Chargeback	0.00	0.00	(1,325.00)	0.00	(13,655.00)	13,655.00	(9,185.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,325.00)**	**0.00**	**(13,655.00)**	**13,655.00**	**(9,185.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,325.00)**	**0.00**	**(13,655.00)**	**13,655.00**	**(9,185.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,325.00)**	**0.00**	**(13,655.00)**	**13,655.00**	**(8,695.00)**	**0.00**
	Net for Org: PFCSC2	**0.00**	**0.00**	**1,325.00**	**0.00**	**13,655.00**		**8,695.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFREC - Surplus Recycling

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(1,300.00)**	**0.00**	**(13,640.00)**	**13,640.00**	**(8,695.00)**	**0.00**
Net for Fund: 6DFREC	**0.00**	**0.00**	**1,300.00**	**0.00**	**13,640.00**		**8,695.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFSAT - Spring-Academic Trip

Org: PFBSB1 - Provision for Doubtful Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFBSB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DFSAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFSLB - Insurance-Student Liability

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	60.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**60.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**60.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**60.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
	Net for Org: PFBS01	**0.00**	**0.00**	**60.00**	**0.00**	**325.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**60.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
Net for Fund: 6DFSLB	**0.00**	**0.00**	**60.00**	**0.00**	**325.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFTSM - Tourism PSC

Org: PFGRNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.80**
710000	In-State Travel	0.00	0.00	0.00	0.00	127.80	(127.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**127.80**	**(127.80)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	55.39	(55.39)	0.00	0.00
7111	Supplies	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	54.33
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**55.39**	**(55.39)**	**0.00**	**54.33**
7130	Printing and Copying	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	19.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.66**
7140	Postage	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	23.17
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.17**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**273.19**	**(273.19)**	**0.00**	**108.16**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFTSM - Tourism PSC

Org: PFGRNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**273.19**	**(273.19)**	**0.00**	**866.96**
	Net for Org: PFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**(273.19)**		**0.00**	**207.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**273.19**	**(273.19)**	**0.00**	**866.96**
Net for Fund: 6DFTSM	**0.00**	**0.00**	**0.00**	**0.00**	**(273.19)**		**0.00**	**207.54**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6GBLAN - Landscaping Gifts

Org: PBGR02 - Landscaping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	238.26	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	427.01	(427.01)	2,331.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**427.01**	**(427.01)**	**2,569.26**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**427.01**	**(427.01)**	**2,569.26**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**427.01**	**(427.01)**	**2,569.26**	**0.00**
	Net for Org: PBGR02	**0.00**	**0.00**	**0.00**	**0.00**	**(427.01)**		**2,430.74**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**427.01**	**(427.01)**	**2,569.26**	**0.00**
	Net for Fund: 6GBLAN	**0.00**	**0.00**	**0.00**	**0.00**	**(427.01)**		**2,430.74**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6GCE63 - David Grierson Memorial

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	477.94	(477.94)	548.12	653.39
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**477.94**	**(477.94)**	**548.12**	**653.39**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**477.94**	**(477.94)**	**548.12**	**653.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**477.94**	**(477.94)**	**548.12**	**653.39**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**477.94**		**548.12**	**653.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**477.94**	**(477.94)**	**548.12**	**653.39**
Net for Fund: 6GCE63	**0.00**	**0.00**	**0.00**	**0.00**	**477.94**		**548.12**	**653.39**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6GFALM - Alumni Gifts Its

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 6GFALM	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF610 - PSC Perkins Student Loan Fund

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFLF61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6LF610	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF611 - PSC Perkins Federal Cont

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(38,011.00)	(38,011.00)	0.00	0.00	0.00	(38,011.00)	0.00	0.00
530000	Federal Programs	(20,026.00)	(20,026.00)	0.00	0.00	13,362.00	(33,388.00)	11,265.00	8,761.00
****Subtotal 530 - Government G&C**		**(58,037.00)**	**(58,037.00)**	**0.00**	**0.00**	**13,362.00**	**(71,399.00)**	**11,265.00**	**8,761.00**
***Subtotal 53 - Sponsored Programs**		**(58,037.00)**	**(58,037.00)**	**0.00**	**0.00**	**13,362.00**	**(71,399.00)**	**11,265.00**	**8,761.00**
5603	NHPTV Sales and Services	(117,228.00)	(117,228.00)	0.00	0.00	0.00	(117,228.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(117,228.00)**	**(117,228.00)**	**0.00**	**0.00**	**0.00**	**(117,228.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(117,228.00)**	**(117,228.00)**	**0.00**	**0.00**	**0.00**	**(117,228.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(1,956,660.00)	(1,956,660.00)	0.00	0.00	0.00	(1,956,660.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,956,660.00)**	**(1,956,660.00)**	**0.00**	**0.00**	**0.00**	**(1,956,660.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,956,660.00)**	**(1,956,660.00)**	**0.00**	**0.00**	**0.00**	**(1,956,660.00)**	**0.00**	**0.00**
	Total Revenue	**(2,131,925.00)**	**(2,131,925.00)**	**0.00**	**0.00**	**13,362.00**	**(2,145,287.00)**	**11,265.00**	**8,761.00**
	Net for Org: PFLF61	**(2,131,925.00)**	**(2,131,925.00)**	**0.00**	**0.00**	**13,362.00**		**11,265.00**	**8,761.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,131,925.00)**	**(2,131,925.00)**	**0.00**	**0.00**	**13,362.00**	**(2,145,287.00)**	**11,265.00**	**8,761.00**
Net for Fund: 6LF611	**(2,131,925.00)**	**(2,131,925.00)**	**0.00**	**0.00**	**13,362.00**		**11,265.00**	**8,761.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF612 - PSC Perkins Univ Contribution

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(3,211.00)	(3,211.00)	0.00	0.00	0.00	(3,211.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(3,211.00)**	**(3,211.00)**	**0.00**	**0.00**	**0.00**	**(3,211.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(3,211.00)**	**(3,211.00)**	**0.00**	**0.00**	**0.00**	**(3,211.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(287,677.21)	(287,677.21)	0.00	0.00	0.00	(287,677.21)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(287,677.21)**	**(287,677.21)**	**0.00**	**0.00**	**0.00**	**(287,677.21)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(287,677.21)**	**(287,677.21)**	**0.00**	**0.00**	**0.00**	**(287,677.21)**	**0.00**	**0.00**
8I00	Mandatory Transfers In	(6,514.00)	(6,514.00)	0.00	0.00	0.00	(6,514.00)	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(2,920.00)	(2,920.00)	0.00	0.00	4,420.00	(7,340.00)	0.00	2,920.00
****Subtotal 8I0 - Mandatory Transfers In**		**(9,434.00)**	**(9,434.00)**	**0.00**	**0.00**	**4,420.00**	**(13,854.00)**	**0.00**	**2,920.00**
8I10	Non Mandatory Transfers In	(196,380.42)	(196,380.42)	0.00	0.00	0.00	(196,380.42)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(196,380.42)**	**(196,380.42)**	**0.00**	**0.00**	**0.00**	**(196,380.42)**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,755.00)	(3,755.00)	0.00	0.00	0.00	(3,755.00)	3,755.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(3,755.00)**	**(3,755.00)**	**0.00**	**0.00**	**0.00**	**(3,755.00)**	**3,755.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(209,569.42)**	**(209,569.42)**	**0.00**	**0.00**	**4,420.00**	**(213,989.42)**	**3,755.00**	**2,920.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(500,457.63)**	**(500,457.63)**	**0.00**	**0.00**	**4,420.00**	**(504,877.63)**	**3,755.00**	**2,920.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**
	Total Expenditures	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**
	Net for Org: PFLF61	**(499,881.63)**	**(499,881.63)**	**0.00**	**0.00**	**4,420.00**		**3,755.00**	**2,920.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(500,457.63)**	**(500,457.63)**	**0.00**	**0.00**	**4,420.00**	**(504,877.63)**	**3,755.00**	**2,920.00**
Total Expenditures	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**
Net for Fund: 6LF612	**(499,881.63)**	**(499,881.63)**	**0.00**	**0.00**	**4,420.00**		**3,755.00**	**2,920.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF614 - PSC Perkins Federal Reimburse

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(63,258.00)	(63,258.00)	0.00	0.00	0.00	(63,258.00)	0.00	0.00
530000	Federal Programs	(21,019.00)	(21,019.00)	10,442.00	0.00	10,442.00	(31,461.00)	9,647.00	11,372.00
****Subtotal 530 - Government G&C**		**(84,277.00)**	**(84,277.00)**	**10,442.00**	**0.00**	**10,442.00**	**(94,719.00)**	**9,647.00**	**11,372.00**
***Subtotal 53 - Sponsored Programs**		**(84,277.00)**	**(84,277.00)**	**10,442.00**	**0.00**	**10,442.00**	**(94,719.00)**	**9,647.00**	**11,372.00**
5400	Private Gifts	(26,743.00)	(26,743.00)	0.00	0.00	0.00	(26,743.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(26,743.00)**	**(26,743.00)**	**0.00**	**0.00**	**0.00**	**(26,743.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(26,743.00)**	**(26,743.00)**	**0.00**	**0.00**	**0.00**	**(26,743.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(59,175.00)	(59,175.00)	0.00	0.00	0.00	(59,175.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(59,175.00)**	**(59,175.00)**	**0.00**	**0.00**	**0.00**	**(59,175.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(59,175.00)**	**(59,175.00)**	**0.00**	**0.00**	**0.00**	**(59,175.00)**	**0.00**	**0.00**
	Total Revenue	**(170,195.00)**	**(170,195.00)**	**10,442.00**	**0.00**	**10,442.00**	**(180,637.00)**	**9,647.00**	**11,372.00**
	Net for Org: PFLF61	**(170,195.00)**	**(170,195.00)**	**10,442.00**	**0.00**	**10,442.00**		**9,647.00**	**11,372.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(170,195.00)**	**(170,195.00)**	**10,442.00**	**0.00**	**10,442.00**	**(180,637.00)**	**9,647.00**	**11,372.00**
Net for Fund: 6LF614	**(170,195.00)**	**(170,195.00)**	**10,442.00**	**0.00**	**10,442.00**		**9,647.00**	**11,372.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF615 - PSC Perkins Admin Expenses

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	219,731.76	219,731.76	0.00	0.00	0.00	219,731.76	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**219,731.76**	**219,731.76**	**0.00**	**0.00**	**0.00**	**219,731.76**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**219,731.76**	**219,731.76**	**0.00**	**0.00**	**0.00**	**219,731.76**	**0.00**	**0.00**
	Total Revenue	**219,731.76**	**219,731.76**	**0.00**	**0.00**	**0.00**	**219,731.76**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	(372,942.53)	0.00	0.00
71C200	Loan Funds Expenditures	210.00	210.00	(20.00)	0.00	(134.00)	344.00	(115.00)	(95.00)
71C260	Loan Funds-Administrative Charges	(57,928.87)	(57,928.87)	25.00	0.00	225.00	(58,153.87)	57,928.87	0.00
71C290	Loan Funds-Other Deductions	15.00	15.00	0.00	0.00	0.00	15.00	0.00	(15.00)
****Subtotal 71C - Other Support**		**(430,646.40)**	**(430,646.40)**	**5.00**	**0.00**	**91.00**	**(430,737.40)**	**57,813.87**	**(110.00)**
***Subtotal 71 - Support**		**(430,646.40)**	**(430,646.40)**	**5.00**	**0.00**	**91.00**	**(430,737.40)**	**57,813.87**	**(110.00)**
	Total Expenditures	**(430,646.40)**	**(430,646.40)**	**5.00**	**0.00**	**91.00**	**(430,737.40)**	**57,813.87**	**(110.00)**
	Net for Org: PFLF61	**650,378.16**	**650,378.16**	**(5.00)**	**0.00**	**(91.00)**		**(57,813.87)**	**110.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**219,731.76**	**219,731.76**	**0.00**	**0.00**	**0.00**	**219,731.76**	**0.00**	**0.00**
Total Expenditures	**(430,646.40)**	**(430,646.40)**	**5.00**	**0.00**	**91.00**	**(430,737.40)**	**57,813.87**	**(110.00)**
Net for Fund: 6LF615	**650,378.16**	**650,378.16**	**(5.00)**	**0.00**	**(91.00)**		**(57,813.87)**	**110.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(5.57)	(5.57)	0.00	0.00	0.00	(5.57)	0.00	0.00
****Subtotal 540 - Gifts**		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**
5703	Miscellaneous Sources	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**
	Total Revenue	**229,994.43**	**229,994.43**	**0.00**	**0.00**	**0.00**	**229,994.43**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	(62,705.57)	0.00	0.00
****Subtotal 71C - Other Support**		**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**
	Total Expenditures	**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**
	Net for Org: PFLF61	**292,700.00**	**292,700.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**229,994.43**	**229,994.43**	**0.00**	**0.00**	**0.00**	**229,994.43**	**0.00**	**0.00**
Total Expenditures	**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**
Net for Fund: 6LF616	**292,700.00**	**292,700.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF617 - PSC Perkins Collection Costs

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	57,599.22	57,599.22	0.00	0.00	0.00	57,599.22	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**57,599.22**	**57,599.22**	**0.00**	**0.00**	**0.00**	**57,599.22**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**57,599.22**	**57,599.22**	**0.00**	**0.00**	**0.00**	**57,599.22**	**0.00**	**0.00**
	Total Revenue	**57,599.22**	**57,599.22**	**0.00**	**0.00**	**0.00**	**57,599.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	(34,555.91)	0.00	0.00
71C250	Loan Funds-Collection Costs	(1,411.77)	(1,411.77)	1,819.81	0.00	396.16	(1,807.93)	160.67	1,251.10
71C305	Bad Debt Write Off	0.00	0.00	(16.12)	0.00	(17.42)	17.42	0.00	0.00
****Subtotal 71C - Other Support**		**(35,967.68)**	**(35,967.68)**	**1,803.69**	**0.00**	**378.74**	**(36,346.42)**	**160.67**	**1,251.10**
***Subtotal 71 - Support**		**(35,967.68)**	**(35,967.68)**	**1,803.69**	**0.00**	**378.74**	**(36,346.42)**	**160.67**	**1,251.10**
	Total Expenditures	**(35,967.68)**	**(35,967.68)**	**1,803.69**	**0.00**	**378.74**	**(36,346.42)**	**160.67**	**1,251.10**
	Net for Org: PFLF61	**93,566.90**	**93,566.90**	**(1,803.69)**	**0.00**	**(378.74)**		**(160.67)**	**(1,251.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**57,599.22**	**57,599.22**	**0.00**	**0.00**	**0.00**	**57,599.22**	**0.00**	**0.00**
Total Expenditures	**(35,967.68)**	**(35,967.68)**	**1,803.69**	**0.00**	**378.74**	**(36,346.42)**	**160.67**	**1,251.10**
Net for Fund: 6LF617	**93,566.90**	**93,566.90**	**(1,803.69)**	**0.00**	**(378.74)**		**(160.67)**	**(1,251.10)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF618 - PSC Perkins Teaching Cancel

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	369,352.65	369,352.65	0.00	0.00	0.00	369,352.65	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**369,352.65**	**369,352.65**	**0.00**	**0.00**	**0.00**	**369,352.65**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**369,352.65**	**369,352.65**	**0.00**	**0.00**	**0.00**	**369,352.65**	**0.00**	**0.00**
	Total Revenue	**369,352.65**	**369,352.65**	**0.00**	**0.00**	**0.00**	**369,352.65**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	(94,804.07)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(21,951.51)	(21,951.51)	0.00	0.00	9,147.50	(31,099.01)	12,410.50	9,541.01
****Subtotal 71C - Other Support**		**(116,755.58)**	**(116,755.58)**	**0.00**	**0.00**	**9,147.50**	**(125,903.08)**	**12,410.50**	**9,541.01**
***Subtotal 71 - Support**		**(116,755.58)**	**(116,755.58)**	**0.00**	**0.00**	**9,147.50**	**(125,903.08)**	**12,410.50**	**9,541.01**
	Total Expenditures	**(116,755.58)**	**(116,755.58)**	**0.00**	**0.00**	**9,147.50**	**(125,903.08)**	**12,410.50**	**9,541.01**
	Net for Org: PFLF61	**486,108.23**	**486,108.23**	**0.00**	**0.00**	**(9,147.50)**		**(12,410.50)**	**(9,541.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**369,352.65**	**369,352.65**	**0.00**	**0.00**	**0.00**	**369,352.65**	**0.00**	**0.00**
Total Expenditures	**(116,755.58)**	**(116,755.58)**	**0.00**	**0.00**	**9,147.50**	**(125,903.08)**	**12,410.50**	**9,541.01**
Net for Fund: 6LF618	**486,108.23**	**486,108.23**	**0.00**	**0.00**	**(9,147.50)**		**(12,410.50)**	**(9,541.01)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF619 - PSC Perkins Death Cancellation

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	16,609.05	16,609.05	0.00	0.00	0.00	16,609.05	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**16,609.05**	**16,609.05**	**0.00**	**0.00**	**0.00**	**16,609.05**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**16,609.05**	**16,609.05**	**0.00**	**0.00**	**0.00**	**16,609.05**	**0.00**	**0.00**
	Total Revenue	**16,609.05**	**16,609.05**	**0.00**	**0.00**	**0.00**	**16,609.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	(7,425.13)	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	(1,835.49)	(1,835.49)	1,406.88	0.00	1,406.88	(3,242.37)	0.00	1,835.49
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**(9,260.62)**	**(9,260.62)**	**1,406.88**	**0.00**	**1,406.88**	**(10,667.50)**	**0.00**	**1,835.49**
***Subtotal 71 - Support**		**(9,260.62)**	**(9,260.62)**	**1,406.88**	**0.00**	**1,406.88**	**(10,667.50)**	**0.00**	**1,835.49**
	Total Expenditures	**(9,260.62)**	**(9,260.62)**	**1,406.88**	**0.00**	**1,406.88**	**(10,667.50)**	**0.00**	**1,835.49**
	Net for Org: PFLF61	**25,869.67**	**25,869.67**	**(1,406.88)**	**0.00**	**(1,406.88)**		**0.00**	**(1,835.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,609.05**	**16,609.05**	**0.00**	**0.00**	**0.00**	**16,609.05**	**0.00**	**0.00**
Total Expenditures	**(9,260.62)**	**(9,260.62)**	**1,406.88**	**0.00**	**1,406.88**	**(10,667.50)**	**0.00**	**1,835.49**
Net for Fund: 6LF619	**25,869.67**	**25,869.67**	**(1,406.88)**	**0.00**	**(1,406.88)**		**0.00**	**(1,835.49)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF620 - PSC Perkins Disability Cancel

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	(8,457.21)	0.00	0.00
****Subtotal 71C - Other Support**		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**
	Total Expenditures	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**
	Net for Org: PFLF61	**8,457.21**	**8,457.21**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**
Net for Fund: 6LF620	**8,457.21**	**8,457.21**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF621 - PSC Perkins Bankruptcy Cancell

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	8,224.50	8,224.50	0.00	0.00	0.00	8,224.50	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**8,224.50**	**8,224.50**	**0.00**	**0.00**	**0.00**	**8,224.50**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**8,224.50**	**8,224.50**	**0.00**	**0.00**	**0.00**	**8,224.50**	**0.00**	**0.00**
	Total Revenue	**8,224.50**	**8,224.50**	**0.00**	**0.00**	**0.00**	**8,224.50**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	(12,058.46)	0.00	0.00
****Subtotal 71C - Other Support**		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**
	Total Expenditures	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**
	Net for Org: PFLF61	**20,282.96**	**20,282.96**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,224.50**	**8,224.50**	**0.00**	**0.00**	**0.00**	**8,224.50**	**0.00**	**0.00**
Total Expenditures	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**
Net for Fund: 6LF621	**20,282.96**	**20,282.96**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF623 - PSC Perkins Military Cancell

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	1,278.76	1,278.76	0.00	0.00	0.00	1,278.76	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,278.76**	**1,278.76**	**0.00**	**0.00**	**0.00**	**1,278.76**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,278.76**	**1,278.76**	**0.00**	**0.00**	**0.00**	**1,278.76**	**0.00**	**0.00**
	Total Revenue	**1,278.76**	**1,278.76**	**0.00**	**0.00**	**0.00**	**1,278.76**	**0.00**	**0.00**
	Net for Org: PFLF61	**1,278.76**	**1,278.76**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,278.76**	**1,278.76**	**0.00**	**0.00**	**0.00**	**1,278.76**	**0.00**	**0.00**
Net for Fund: 6LF623	**1,278.76**	**1,278.76**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF624 - PSC Perkins Mfa/Now Acct Check

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(29,330.98)	(29,330.98)	0.00	0.00	0.00	(29,330.98)	0.00	0.00
****Subtotal 540 - Gifts**		**(29,330.98)**	**(29,330.98)**	**0.00**	**0.00**	**0.00**	**(29,330.98)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(29,330.98)**	**(29,330.98)**	**0.00**	**0.00**	**0.00**	**(29,330.98)**	**0.00**	**0.00**
5512	Bank Interest	(43,305.80)	(43,305.80)	0.00	0.00	0.00	(43,305.80)	0.00	0.00
551200	Bank Interest	(2,722.36)	(2,722.36)	48.74	0.00	694.91	(3,417.27)	803.24	1,919.12
****Subtotal 551 - Investment Income**		**(46,028.16)**	**(46,028.16)**	**48.74**	**0.00**	**694.91**	**(46,723.07)**	**803.24**	**1,919.12**
***Subtotal 55 - Endowment-Investment Income**		**(46,028.16)**	**(46,028.16)**	**48.74**	**0.00**	**694.91**	**(46,723.07)**	**803.24**	**1,919.12**
5703	Miscellaneous Sources	(35,847.08)	(35,847.08)	0.00	0.00	0.00	(35,847.08)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(35,847.08)**	**(35,847.08)**	**0.00**	**0.00**	**0.00**	**(35,847.08)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(35,847.08)**	**(35,847.08)**	**0.00**	**0.00**	**0.00**	**(35,847.08)**	**0.00**	**0.00**
	Total Revenue	**(111,206.22)**	**(111,206.22)**	**48.74**	**0.00**	**694.91**	**(111,901.13)**	**803.24**	**1,919.12**
	Net for Org: PFLF61	**(111,206.22)**	**(111,206.22)**	**48.74**	**0.00**	**694.91**		**803.24**	**1,919.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(111,206.22)**	**(111,206.22)**	**48.74**	**0.00**	**694.91**	**(111,901.13)**	**803.24**	**1,919.12**
Net for Fund: 6LF624	**(111,206.22)**	**(111,206.22)**	**48.74**	**0.00**	**694.91**		**803.24**	**1,919.12**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF625 - PSC Perkins Interest Income

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(227,121.65)	(227,121.65)	0.00	0.00	0.00	(227,121.65)	0.00	0.00
****Subtotal 540 - Gifts**		**(227,121.65)**	**(227,121.65)**	**0.00**	**0.00**	**0.00**	**(227,121.65)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(227,121.65)**	**(227,121.65)**	**0.00**	**0.00**	**0.00**	**(227,121.65)**	**0.00**	**0.00**
570005	Late Payment Fee	(47.87)	(47.87)	0.00	0.00	0.00	(47.87)	0.00	47.87
5702	Interest on Loans Receivables	(586,116.61)	(586,116.61)	0.00	0.00	0.00	(586,116.61)	0.00	0.00
570200	Interest on Loans Receivables	(87,046.72)	(87,046.72)	7,294.18	0.00	37,260.19	(124,306.91)	37,275.92	49,770.80
5703	Miscellaneous Sources	(301,795.12)	(301,795.12)	0.00	0.00	0.00	(301,795.12)	0.00	0.00
570300	Miscellaneous Sources	(43.93)	(43.93)	0.00	0.00	0.00	(43.93)	0.00	43.93
****Subtotal 570 - Other Sources of Income**		**(975,050.25)**	**(975,050.25)**	**7,294.18**	**0.00**	**37,260.19**	**(1,012,310.44)**	**37,275.92**	**49,862.60**
***Subtotal 57 - Other Income**		**(975,050.25)**	**(975,050.25)**	**7,294.18**	**0.00**	**37,260.19**	**(1,012,310.44)**	**37,275.92**	**49,862.60**
	Total Revenue	**(1,202,171.90)**	**(1,202,171.90)**	**7,294.18**	**0.00**	**37,260.19**	**(1,239,432.09)**	**37,275.92**	**49,862.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	18.33	0.00	0.00
71C250	Loan Funds-Collection Costs	15.95	15.95	0.00	0.00	0.00	15.95	(15.95)	0.00
****Subtotal 71C - Other Support**		**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**34.28**	**(15.95)**	**0.00**
***Subtotal 71 - Support**		**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**34.28**	**(15.95)**	**0.00**
	Total Expenditures	**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**34.28**	**(15.95)**	**0.00**
	Net for Org: PFLF61	**(1,202,206.18)**	**(1,202,206.18)**	**7,294.18**	**0.00**	**37,260.19**		**37,291.87**	**49,862.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,202,171.90)**	**(1,202,171.90)**	**7,294.18**	**0.00**	**37,260.19**	**(1,239,432.09)**	**37,275.92**	**49,862.60**
Total Expenditures	**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**34.28**	**(15.95)**	**0.00**
Net for Fund: 6LF625	**(1,202,206.18)**	**(1,202,206.18)**	**7,294.18**	**0.00**	**37,260.19**		**37,291.87**	**49,862.60**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF626 - PSC Perkins Late Fees

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(1,351.94)	(1,351.94)	0.00	0.00	0.00	(1,351.94)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,351.94)**	**(1,351.94)**	**0.00**	**0.00**	**0.00**	**(1,351.94)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,351.94)**	**(1,351.94)**	**0.00**	**0.00**	**0.00**	**(1,351.94)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(44,399.39)	(44,399.39)	0.00	0.00	0.00	(44,399.39)	0.00	0.00
570300	Miscellaneous Sources	(9,097.11)	(9,097.11)	1,048.05	0.00	4,316.14	(13,413.25)	4,391.55	4,705.56
****Subtotal 570 - Other Sources of Income**		**(53,496.50)**	**(53,496.50)**	**1,048.05**	**0.00**	**4,316.14**	**(57,812.64)**	**4,391.55**	**4,705.56**
***Subtotal 57 - Other Income**		**(53,496.50)**	**(53,496.50)**	**1,048.05**	**0.00**	**4,316.14**	**(57,812.64)**	**4,391.55**	**4,705.56**
	Total Revenue	**(54,848.44)**	**(54,848.44)**	**1,048.05**	**0.00**	**4,316.14**	**(59,164.58)**	**4,391.55**	**4,705.56**
	Net for Org: PFLF61	**(54,848.44)**	**(54,848.44)**	**1,048.05**	**0.00**	**4,316.14**		**4,391.55**	**4,705.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(54,848.44)**	**(54,848.44)**	**1,048.05**	**0.00**	**4,316.14**	**(59,164.58)**	**4,391.55**	**4,705.56**
Net for Fund: 6LF626	**(54,848.44)**	**(54,848.44)**	**1,048.05**	**0.00**	**4,316.14**		**4,391.55**	**4,705.56**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF627 - PSC Perkins Loans Assigned

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	(53,154.78)	0.00	0.00
****Subtotal 71C - Other Support**		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**
	Total Expenditures	**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**
	Net for Org: PFLF61	**53,154.78**	**53,154.78**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**
Net for Fund: 6LF627	**53,154.78**	**53,154.78**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF631 - PSC Student Loan Fund

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(217,899.58)	(217,899.58)	0.00	0.00	0.00	(217,899.58)	0.00	0.00
****Subtotal 540 - Gifts**		**(217,899.58)**	**(217,899.58)**	**0.00**	**0.00**	**0.00**	**(217,899.58)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(217,899.58)**	**(217,899.58)**	**0.00**	**0.00**	**0.00**	**(217,899.58)**	**0.00**	**0.00**
5511	Other Investment Income	(138,948.18)	(138,948.18)	0.00	0.00	0.00	(138,948.18)	0.00	0.00
5512	Bank Interest	(25.14)	(25.14)	0.00	0.00	0.00	(25.14)	0.00	0.00
****Subtotal 551 - Investment Income**		**(138,973.32)**	**(138,973.32)**	**0.00**	**0.00**	**0.00**	**(138,973.32)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(138,973.32)**	**(138,973.32)**	**0.00**	**0.00**	**0.00**	**(138,973.32)**	**0.00**	**0.00**
5702	Interest on Loans Receivables	(480.82)	(480.82)	0.00	0.00	0.00	(480.82)	0.00	0.00
5703	Miscellaneous Sources	(337,747.64)	(337,747.64)	0.00	0.00	0.00	(337,747.64)	0.00	0.00
570300	Miscellaneous Sources	(155.50)	(155.50)	0.00	0.00	0.00	(155.50)	155.50	0.00
****Subtotal 570 - Other Sources of Income**		**(338,383.96)**	**(338,383.96)**	**0.00**	**0.00**	**0.00**	**(338,383.96)**	**155.50**	**0.00**
***Subtotal 57 - Other Income**		**(338,383.96)**	**(338,383.96)**	**0.00**	**0.00**	**0.00**	**(338,383.96)**	**155.50**	**0.00**
8I10	Non Mandatory Transfers In	264,863.66	264,863.66	0.00	0.00	0.00	264,863.66	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**264,863.66**	**264,863.66**	**0.00**	**0.00**	**0.00**	**264,863.66**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**264,863.66**	**264,863.66**	**0.00**	**0.00**	**0.00**	**264,863.66**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(430,393.20)**	**(430,393.20)**	**0.00**	**0.00**	**0.00**	**(430,393.20)**	**155.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	37,664.80	37,664.80	0.00	0.00	0.00	37,664.80	0.00	0.00
****Subtotal 71C - Other Support**		**37,664.80**	**37,664.80**	**0.00**	**0.00**	**0.00**	**37,664.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,664.80**	**37,664.80**	**0.00**	**0.00**	**0.00**	**37,664.80**	**0.00**	**0.00**
8O00	Mandatory Transfers Out	(13,028.00)	(13,028.00)	0.00	0.00	0.00	(13,028.00)	0.00	0.00
8O0020	Mand Trans Out-Perkins Loan Match	(5,840.00)	(5,840.00)	0.00	0.00	4,420.00	(10,260.00)	0.00	2,920.00
****Subtotal 8O0 - Mandatory Transfers Out**		**(18,868.00)**	**(18,868.00)**	**0.00**	**0.00**	**4,420.00**	**(23,288.00)**	**0.00**	**2,920.00**
8O10	Non-Mandatory Transfers Out	(374,500.00)	(374,500.00)	0.00	0.00	0.00	(374,500.00)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF631 - PSC Student Loan Fund

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(374,500.00)**	**(374,500.00)**	**0.00**	**0.00**	**0.00**	**(374,500.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(3,755.00)	(3,755.00)	0.00	0.00	0.00	(3,755.00)	3,755.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(3,755.00)**	**(3,755.00)**	**0.00**	**0.00**	**0.00**	**(3,755.00)**	**3,755.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(397,123.00)**	**(397,123.00)**	**0.00**	**0.00**	**4,420.00**	**(401,543.00)**	**3,755.00**	**2,920.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(359,458.20)**	**(359,458.20)**	**0.00**	**0.00**	**4,420.00**	**(363,878.20)**	**3,755.00**	**2,920.00**
	Net for Org: PFLF61	**(70,935.00)**	**(70,935.00)**	**0.00**	**0.00**	**(4,420.00)**		**(3,599.50)**	**(2,920.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(430,393.20)**	**(430,393.20)**	**0.00**	**0.00**	**0.00**	**(430,393.20)**	**155.50**	**0.00**
Total Expenditures	**(359,458.20)**	**(359,458.20)**	**0.00**	**0.00**	**4,420.00**	**(363,878.20)**	**3,755.00**	**2,920.00**
Net for Fund: 6LF631	**(70,935.00)**	**(70,935.00)**	**0.00**	**0.00**	**(4,420.00)**		**(3,599.50)**	**(2,920.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF641 - PSC Faculty Loan Fund

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(17,485.12)	(17,485.12)	0.00	0.00	0.00	(17,485.12)	0.00	0.00
****Subtotal 540 - Gifts**		**(17,485.12)**	**(17,485.12)**	**0.00**	**0.00**	**0.00**	**(17,485.12)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(17,485.12)**	**(17,485.12)**	**0.00**	**0.00**	**0.00**	**(17,485.12)**	**0.00**	**0.00**
5511	Other Investment Income	(5,858.84)	(5,858.84)	0.00	0.00	0.00	(5,858.84)	0.00	0.00
****Subtotal 551 - Investment Income**		**(5,858.84)**	**(5,858.84)**	**0.00**	**0.00**	**0.00**	**(5,858.84)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(5,858.84)**	**(5,858.84)**	**0.00**	**0.00**	**0.00**	**(5,858.84)**	**0.00**	**0.00**
5702	Interest on Loans Receivables	(5,175.18)	(5,175.18)	0.00	0.00	0.00	(5,175.18)	0.00	0.00
5703	Miscellaneous Sources	(59,186.30)	(59,186.30)	0.00	0.00	0.00	(59,186.30)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(64,361.48)**	**(64,361.48)**	**0.00**	**0.00**	**0.00**	**(64,361.48)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(64,361.48)**	**(64,361.48)**	**0.00**	**0.00**	**0.00**	**(64,361.48)**	**0.00**	**0.00**
	Total Revenue	**(87,705.44)**	**(87,705.44)**	**0.00**	**0.00**	**0.00**	**(87,705.44)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(62,948.80)	(62,948.80)	0.00	0.00	0.00	(62,948.80)	0.00	0.00
****Subtotal 71C - Other Support**		**(62,948.80)**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**(62,948.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(62,948.80)**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**(62,948.80)**	**0.00**	**0.00**
	Total Expenditures	**(62,948.80)**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**(62,948.80)**	**0.00**	**0.00**
	Net for Org: PFLF61	**(24,756.64)**	**(24,756.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(87,705.44)**	**(87,705.44)**	**0.00**	**0.00**	**0.00**	**(87,705.44)**	**0.00**	**0.00**
Total Expenditures	**(62,948.80)**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**(62,948.80)**	**0.00**	**0.00**
Net for Fund: 6LF641	**(24,756.64)**	**(24,756.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF651 - PSC Huntley-Spaulding Loan Fun

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFLF61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6LF651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF661 - Lillian G Worcester Loan

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(69,301.62)	(69,301.62)	0.00	0.00	0.00	(69,301.62)	0.00	0.00
****Subtotal 540 - Gifts**		**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**0.00**	**(69,301.62)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**0.00**	**(69,301.62)**	**0.00**	**0.00**
	Total Revenue	**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**0.00**	**(69,301.62)**	**0.00**	**0.00**
	Net for Org: PFLF61	**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**0.00**	**(69,301.62)**	**0.00**	**0.00**
Net for Fund: 6LF661	**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LLIAB - Federal Perkins liability

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	17,362.00	17,362.00	0.00	0.00	0.00	17,362.00	0.00	0.00
****Subtotal 530 - Government G&C**		**17,362.00**	**17,362.00**	**0.00**	**0.00**	**0.00**	**17,362.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,362.00**	**17,362.00**	**0.00**	**0.00**	**0.00**	**17,362.00**	**0.00**	**0.00**
570200	Interest on Loans Receivables	28,234.00	28,234.00	0.00	0.00	0.00	28,234.00	0.00	0.00
570300	Miscellaneous Sources	(99,037.00)	(99,037.00)	0.00	0.00	0.00	(99,037.00)	22,421.00	76,616.00
****Subtotal 570 - Other Sources of Income**		**(70,803.00)**	**(70,803.00)**	**0.00**	**0.00**	**0.00**	**(70,803.00)**	**22,421.00**	**76,616.00**
***Subtotal 57 - Other Income**		**(70,803.00)**	**(70,803.00)**	**0.00**	**0.00**	**0.00**	**(70,803.00)**	**22,421.00**	**76,616.00**
	Total Revenue	**(53,441.00)**	**(53,441.00)**	**0.00**	**0.00**	**0.00**	**(53,441.00)**	**22,421.00**	**76,616.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C200	Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**
	Total Expenditures	**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**
	Net for Org: PFLF61	**1,840,524.00**	**1,840,524.00**	**0.00**	**0.00**	**0.00**		**22,421.00**	**76,616.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(53,441.00)**	**(53,441.00)**	**0.00**	**0.00**	**0.00**	**(53,441.00)**	**22,421.00**	**76,616.00**
Total Expenditures	**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**
Net for Fund: 6LLIAB	**1,840,524.00**	**1,840,524.00**	**0.00**	**0.00**	**0.00**		**22,421.00**	**76,616.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBBS01 - Building Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	483.00	0.00	0.00	483.64	(0.64)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**483.00**	**0.00**	**0.00**	**483.64**	**(0.64)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**483.00**	**0.00**	**0.00**	**483.64**	**(0.64)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**483.00**	**0.00**	**0.00**	**483.64**	**(0.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	44,680.00	45,995.04	4,943.82	0.00	45,995.03	0.01	44,680.00	42,540.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,680.00**	**45,995.04**	**4,943.82**	**0.00**	**45,995.03**	**0.01**	**44,680.00**	**42,540.00**
617F10	Operating Staff	918,763.00	867,545.96	93,562.76	0.00	858,911.17	8,634.79	805,888.75	764,297.41
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	355.00	825.00
617PLG	Operating Staff-Longevity	16,536.00	16,536.00	2,066.19	0.00	17,896.17	(1,360.17)	14,494.08	12,993.45
617PSB	Operating Staff-Stand-By Pay	0.00	112.00	0.00	0.00	112.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**935,299.00**	**884,193.96**	**95,628.95**	**0.00**	**876,919.34**	**7,274.62**	**820,737.83**	**778,115.86**
61CPBN	Bonus & Recruitment	0.00	524.00	0.00	0.00	524.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	6,500.00	10,080.00	1,281.09	0.00	10,285.43	(205.43)	13,932.31	11,582.71
61CPHS	[NSH] Non-Status - Shift	8,000.00	8,000.00	191.30	0.00	2,344.18	5,655.82	2,057.40	3,328.61
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	60,500.00	60,500.00	5,500.94	0.00	53,973.74	6,526.26	31,327.88	51,893.06
****Subtotal 61C - Casual**		**75,000.00**	**79,104.00**	**6,973.33**	**0.00**	**67,127.35**	**11,976.65**	**47,317.59**	**66,804.38**
61SNSH	Student Labor	5,000.00	5,000.00	1,183.00	0.00	1,976.00	3,024.00	3,493.00	2,712.63
61SNWS	College Work Study	300.00	300.00	0.00	0.00	180.56	119.44	0.00	126.13
****Subtotal 61S - Student**		**5,300.00**	**5,300.00**	**1,183.00**	**0.00**	**2,156.56**	**3,143.44**	**3,493.00**	**2,838.76**
***Subtotal 61 - Salaries and Wages**		**1,060,279.00**	**1,014,593.00**	**108,729.10**	**0.00**	**992,198.28**	**22,394.72**	**916,228.42**	**890,299.00**
65YF10	Full Fringe Benefit Distr Expe	375,742.77	363,945.31	39,402.64	0.00	360,551.38	3,393.93	314,710.52	282,393.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	759.39	0.00	7,151.85	(7,151.85)	5,221.95	6,772.17
****Subtotal 65Y - Fringe Recovery**		**375,742.77**	**363,945.31**	**40,162.03**	**0.00**	**367,703.23**	**(3,757.92)**	**319,932.47**	**289,165.37**
***Subtotal 65 - Fringe Benefits**		**375,742.77**	**363,945.31**	**40,162.03**	**0.00**	**367,703.23**	**(3,757.92)**	**319,932.47**	**289,165.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	920.00	80.00	50.00	23.11

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBBS01 - Building Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75
7101	Out of State Travel	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	45.00	703.21
7103	Conference-Registration Fees	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	85.00	1,439.64
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**920.00**	**80.00**	**180.00**	**2,293.71**
7110	Purchasing Cards	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	28,784.24	35,115.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80,200.00	77,230.00	2,892.41	0.00	82,387.88	(5,157.88)	53,846.01	49,346.37
711106	Supplies-Uniforms	700.00	863.00	0.00	0.00	776.24	86.76	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	1,622.67	891.40
711138	Supplies-Parts	2,000.00	2,000.00	0.00	0.00	4,057.92	(2,057.92)	4,926.19	4,430.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	1,215.86	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.59
****Subtotal 711 - Supplies**		**82,900.00**	**80,093.00**	**2,892.41**	**0.00**	**87,222.04**	**(7,129.04)**	**90,394.97**	**89,852.34**
7150	Non-Capitalizable Equipment	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	600.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	133.76	0.00	133.76	(133.76)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	15.18	72.41
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	64.47	176.97
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	210.27	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.17	2.01
716021	Maint & Repairs-Equipment	5,000.00	5,000.00	0.00	0.00	795.00	4,205.00	1,832.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	96.83	0.00	4,714.40	285.60	2,723.96	5,922.95
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45
716100	Rentals & Leases-General	0.00	0.00	45.00	0.00	45.00	(45.00)	2,231.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**10,000.00**	**10,000.00**	**275.59**	**0.00**	**5,688.16**	**4,311.84**	**7,077.05**	**6,266.99**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,862.00	1,620.00	0.00	4,117.30	(255.30)	2,004.68	4,423.12
****Subtotal 717 - Professional Services**		**0.00**	**3,862.00**	**1,620.00**	**0.00**	**4,117.30**	**(255.30)**	**2,004.68**	**4,423.12**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBBS01 - Building Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	600.00	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	243.87	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	258.92	516.12
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	2.86	47.33
****Subtotal 718 - Telecommunications**		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.65**	**563.45**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	1,000.00	0.00	0.00	991.30	8.70	278.11	319.70
719100	Membership Dues & Fees	200.00	600.00	0.00	0.00	0.00	600.00	241.50	0.00
****Subtotal 719 - Staff Support**		**500.00**	**1,600.00**	**0.00**	**0.00**	**991.30**	**608.70**	**519.61**	**319.70**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95,000.00**	**96,555.00**	**4,788.00**	**0.00**	**98,938.80**	**(2,383.80)**	**102,881.96**	**103,719.31**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,531,021.77**	**1,475,093.31**	**153,679.13**	**0.00**	**1,458,840.31**	**16,253.00**	**1,339,042.85**	**1,283,183.68**
	Net for Org: PBBS01	**(1,531,021.77)**	**(1,474,610.31)**	**(153,679.13)**	**0.00**	**(1,458,356.67)**		**(1,339,042.85)**	**(1,283,183.68)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBEHS1 - Environmental Health & Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	300.00	600.00	0.00	0.00	206.40	393.60	406.88	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
710300	Conference Registration Fees	1,000.00	600.00	32.00	0.00	295.28	304.72	863.06	0.00
****Subtotal 710 - Travel**		**1,300.00**	**1,200.00**	**32.00**	**0.00**	**501.68**	**698.32**	**1,314.94**	**0.00**
711100	Supplies-General	1,395.00	1,500.00	87.80	0.00	3,381.17	(1,881.17)	6,463.42	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	350.00	645.00	0.00	0.00	0.00	645.00	91.67	0.00
****Subtotal 711 - Supplies**		**1,745.00**	**2,145.00**	**87.80**	**0.00**	**3,381.17**	**(1,236.17)**	**6,555.09**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.50**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.54**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	64.99	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.99**	**0.00**
717200	Other Professional Services-General	0.00	0.00	40.00	0.00	729.90	(729.90)	90.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**40.00**	**0.00**	**729.90**	**(729.90)**	**90.00**	**0.00**
719100	Membership Dues & Fees	1,530.00	2,120.00	0.00	0.00	1,033.96	1,086.04	831.72	0.00
****Subtotal 719 - Staff Support**		**1,530.00**	**2,120.00**	**0.00**	**0.00**	**1,033.96**	**1,086.04**	**831.72**	**0.00**
***Subtotal 71 - Support**		**4,575.00**	**5,465.00**	**159.80**	**0.00**	**5,646.71**	**(181.71)**	**8,893.78**	**0.00**
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780Z55	Other Utilities-HazardousWaste Disp	1,600.00	2,247.00	1,810.73	0.00	2,820.38	(573.38)	952.36	0.00
780Z60	Other Utilities-Recycling	4,075.00	2,538.00	416.00	0.00	1,445.81	1,092.19	281.87	0.00
****Subtotal 780 - Utilities**		**5,675.00**	**4,785.00**	**2,226.73**	**0.00**	**4,266.19**	**518.81**	**1,234.23**	**0.00**
***Subtotal 78 - Utilities**		**5,675.00**	**4,785.00**	**2,226.73**	**0.00**	**4,266.19**	**518.81**	**1,234.23**	**0.00**
	Total Expenditures	**10,250.00**	**10,250.00**	**2,386.53**	**0.00**	**9,912.90**	**337.10**	**10,128.01**	**0.00**
	Net for Org: PBEHS1	**(10,250.00)**	**(10,250.00)**	**(2,386.53)**	**0.00**	**(9,912.90)**		**(10,128.01)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBGR01 - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	939.00	0.00	0.00	939.60	(0.60)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**939.00**	**0.00**	**0.00**	**939.60**	**(0.60)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**939.00**	**0.00**	**0.00**	**939.60**	**(0.60)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	930.96	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**930.96**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**930.96**	**0.00**
	Total Revenue	**0.00**	**939.00**	**0.00**	**0.00**	**939.60**	**(0.60)**	**930.96**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,960.00	38,050.00	4,089.93	0.00	38,050.08	(0.08)	36,763.82	33,709.86
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,960.00**	**38,050.00**	**4,089.93**	**0.00**	**38,050.08**	**(0.08)**	**36,763.82**	**33,709.86**
617F10	Operating Staff	237,273.00	242,801.48	23,777.60	0.00	240,034.34	2,767.14	236,016.04	224,731.33
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
617PLG	Operating Staff-Longevity	3,018.86	3,018.86	394.95	0.00	3,658.33	(639.47)	2,791.18	2,663.94
617PSB	Operating Staff-Stand-By Pay	0.00	74.00	0.00	0.00	74.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**240,291.86**	**245,894.34**	**24,172.55**	**0.00**	**243,766.67**	**2,127.67**	**238,807.22**	**227,895.27**
61CPHO	[NSH] Non-Status - Overtime	9,500.00	13,500.00	710.05	0.00	12,809.89	690.11	20,115.53	8,694.24
61CPHS	[NSH] Non-Status - Shift	0.00	98.00	12.00	0.00	102.00	(4.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	7,268.44	7,605.15
****Subtotal 61C - Casual**		**9,500.00**	**13,598.00**	**722.05**	**0.00**	**12,911.89**	**686.11**	**27,383.97**	**16,299.39**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	33.13	(33.13)	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	12,716.75	(7,216.75)	9,115.13	4,528.00
61SNWS	College Work Study	800.00	800.00	0.00	0.00	1,013.60	(213.60)	595.14	708.42
****Subtotal 61S - Student**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**13,763.48**	**(7,463.48)**	**9,710.27**	**5,236.42**
***Subtotal 61 - Salaries and Wages**		**293,051.86**	**303,842.34**	**28,984.53**	**0.00**	**308,492.12**	**(4,649.78)**	**312,665.28**	**283,140.94**
65YF10	Full Fringe Benefit Distr Expe	106,950.87	111,880.26	11,147.01	0.00	110,773.16	1,107.10	100,928.55	90,454.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.84	0.00	1,398.16	(1,398.16)	2,534.77	1,634.96
****Subtotal 65Y - Fringe Recovery**		**106,950.87**	**111,880.26**	**11,240.85**	**0.00**	**112,171.32**	**(291.06)**	**103,463.32**	**92,089.47**
***Subtotal 65 - Fringe Benefits**		**106,950.87**	**111,880.26**	**11,240.85**	**0.00**	**112,171.32**	**(291.06)**	**103,463.32**	**92,089.47**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBGR01 - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	100.00	100.00	0.00	0.00	42.40	57.60	251.51	421.87
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	34.31	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	37.44	0.00
710100	Out-of-State Travel	600.00	600.00	0.00	0.00	0.00	600.00	564.23	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	884.00	822.40
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**42.40**	**1,657.60**	**1,771.49**	**1,244.27**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,025.71	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	16,744.00	1,652.50	0.00	10,235.47	6,508.53	9,154.12	9,652.45
711126	Supplies-Photographic Supplies	425.00	425.00	0.00	0.00	132.97	292.03	(505.86)	0.00
711136	Supplies-Tools	4,000.00	4,000.00	0.00	0.00	3,699.99	300.01	7,954.76	2,078.80
711138	Supplies-Parts	2,000.00	2,000.00	297.28	0.00	6,754.70	(4,754.70)	1,869.94	1,487.61
711148	Supplies-Bottled Gas	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	0.73	0.00
****Subtotal 711 - Supplies**		**16,425.00**	**23,169.00**	**1,949.78**	**0.00**	**20,823.13**	**2,345.87**	**19,499.40**	**13,218.86**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	4.42	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.42**	**0.00**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	445.93	920.00
715020	Non-Cap Equip-under $1,000	1,000.00	4,000.00	0.00	0.00	4,074.61	(74.61)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,074.61**	**925.39**	**445.93**	**920.00**
7160	Maintenance and Repairs	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	6.28	(6.28)	60.60	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	351.94	0.00	653.30	(653.30)	3,122.99	1,896.01
716006	Maint & Repairs-Electrical	0.00	0.00	3.03	0.00	177.45	(177.45)	528.50	417.11
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	2.98	(2.98)	10.43	16.72
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	314.27	(314.27)	68.37	25.93
716021	Maint & Repairs-Equipment	2,500.00	2,500.00	0.00	0.00	2,660.19	(160.19)	1,411.33	1,825.06
716027	Maint & Repairs-Vehicle-Gas-Oil	28,000.00	29,500.00	813.29	0.00	33,657.39	(4,157.39)	32,071.72	27,059.96
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	87.27	796.59
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	31.36	0.00	62.72	(62.72)	84.99	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
716057	Maint & Repairs-Sand-Salt	7,500.00	7,500.00	10.52	0.00	9,186.16	(1,686.16)	4,340.80	7,737.36
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	112.50
****Subtotal 716 - Maintenance and Rentals**		**38,200.00**	**39,700.00**	**1,210.14**	**0.00**	**46,757.74**	**(7,057.74)**	**41,787.00**	**39,887.24**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBGR01 - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	804.86	0.00	10,384.40	9,615.60	21,024.27	22,575.18
****Subtotal 717 - Professional Services**		**20,000.00**	**20,000.00**	**804.86**	**0.00**	**10,384.40**	**9,615.60**	**21,024.27**	**22,575.18**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	319.97	80.03	857.23	246.91
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00	291.44	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**0.00**	**0.00**	**319.97**	**380.03**	**1,148.67**	**246.91**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	36.75	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.75**	**0.00**
***Subtotal 71 - Support**		**82,025.00**	**90,269.00**	**3,964.78**	**0.00**	**82,402.25**	**7,866.75**	**85,717.93**	**78,092.46**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	(5,628.41)	0.00	0.00	0.00	0.00	1,910.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**(5,628.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**(5,628.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.00**
8O2000	R & R Transfer Out	0.00	5,629.00	5,629.00	0.00	5,629.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**5,629.00**	**5,629.00**	**0.00**	**5,629.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**5,629.00**	**5,629.00**	**0.00**	**5,629.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**487,027.73**	**511,620.60**	**44,190.75**	**0.00**	**508,694.69**	**2,925.91**	**501,846.53**	**455,232.87**
	Net for Org: PBGR01	**(487,027.73)**	**(510,681.60)**	**(44,190.75)**	**0.00**	**(507,755.09)**		**(500,915.57)**	**(455,232.87)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBGR02 - Landscaping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	59.00	69.42	0.00	128.27	(69.27)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,000.00	23,000.00	7,251.50	0.00	27,487.51	(4,487.51)	10,766.23	15,799.14
****Subtotal 61C - Casual**		**23,000.00**	**23,059.00**	**7,320.92**	**0.00**	**27,615.78**	**(4,556.78)**	**10,766.23**	**15,799.14**
***Subtotal 61 - Salaries and Wages**		**23,000.00**	**23,059.00**	**7,320.92**	**0.00**	**27,615.78**	**(4,556.78)**	**10,766.23**	**15,799.14**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	614.94	0.00	2,319.66	(2,319.66)	904.37	1,327.13
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**614.94**	**0.00**	**2,319.66**	**(2,319.66)**	**904.37**	**1,327.13**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**614.94**	**0.00**	**2,319.66**	**(2,319.66)**	**904.37**	**1,327.13**
7100	In-State Travel	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	25.00	(25.00)	63.88	0.00
7103	Conference-Registration Fees	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	125.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**188.88**	**0.00**
7110	Purchasing Cards	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	1,861.87	2,819.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	3,096.00	2,105.94	0.00	3,546.49	(450.49)	5,183.98	2,864.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	83.00	20.00
711136	Supplies-Tools	500.00	500.00	0.00	0.00	225.92	274.08	162.25	25.14
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 711 - Supplies**		**8,500.00**	**3,596.00**	**2,105.94**	**0.00**	**3,772.41**	**(176.41)**	**7,321.10**	**5,728.83**
7150	Non-Capitalizable Equipment	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
****Subtotal 715 - Non-Capitalizable Equipment**		**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	24.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.99**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	0.00	880.00	520.00	474.00	1,851.25
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 717 - Professional Services**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**880.00**	**520.00**	**474.00**	**1,951.25**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	16.00	143.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	200.00	0.00	0.00	191.00	9.00	85.00	85.00
****Subtotal 719 - Staff Support**		**100.00**	**200.00**	**0.00**	**0.00**	**191.00**	**9.00**	**101.00**	**228.90**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBGR02 - Landscaping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**5,196.00**	**2,105.94**	**0.00**	**4,868.41**	**327.59**	**8,202.97**	**7,908.98**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**33,000.00**	**28,255.00**	**10,041.80**	**0.00**	**34,803.85**	**(6,548.85)**	**19,873.57**	**25,035.25**
	Net for Org: PBGR02	**(33,000.00)**	**(28,255.00)**	**(10,041.80)**	**0.00**	**(34,803.85)**		**(19,873.57)**	**(25,035.25)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBGR03 - Grounds Fields

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.66**
711000	Purchasing Cards	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
711100	Supplies-General	10,000.00	8,066.00	2,418.59	0.00	11,778.90	(3,712.90)	1,925.95	5,760.25
711136	Supplies-Tools	500.00	500.00	0.00	0.00	494.97	5.03	27.31	336.24
711138	Supplies-Parts	500.00	500.00	12.48	0.00	69.38	430.62	921.65	0.00
****Subtotal 711 - Supplies**		**11,000.00**	**9,066.00**	**2,431.07**	**0.00**	**12,343.25**	**(3,277.25)**	**2,874.91**	**6,096.49**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	11,500.00	9,000.00	3,590.00	81.82	6,821.88	2,096.30	1,200.00	3,733.06
716012	Maint & Repairs-Painting	1,500.00	2,804.00	500.50	0.00	3,952.50	(1,148.50)	1,034.58	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	33.24	0.00
716021	Maint & Repairs-Equipment	18,000.00	8,228.00	1,480.60	0.00	6,362.11	1,865.89	790.73	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	64.15	0.00	4,259.10	(1,259.10)	2,270.87	0.00
****Subtotal 716 - Maintenance and Rentals**		**34,000.00**	**23,032.00**	**5,635.25**	**81.82**	**21,395.59**	**1,554.59**	**5,329.42**	**3,733.06**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,500.00	95.00	0.00	1,900.00	600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**2,500.00**	**95.00**	**0.00**	**1,900.00**	**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	19.07
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.07**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,000.00**	**34,598.00**	**8,161.32**	**81.82**	**35,638.84**	**(1,122.66)**	**8,204.33**	**10,095.28**
8O2000	R & R Transfer Out	0.00	7,272.00	7,272.00	0.00	7,272.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**7,272.00**	**7,272.00**	**0.00**	**7,272.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**7,272.00**	**7,272.00**	**0.00**	**7,272.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**45,000.00**	**41,870.00**	**15,433.32**	**81.82**	**42,910.84**	**(1,122.66)**	**8,204.33**	**10,095.28**
	Net for Org: PBGR03	**(45,000.00)**	**(41,870.00)**	**(15,433.32)**	**(81.82)**	**(42,910.84)**		**(8,204.33)**	**(10,095.28)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBMT01 - Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	216.00	0.00	0.00	216.06	(0.06)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**216.00**	**0.00**	**0.00**	**216.06**	**(0.06)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**216.00**	**0.00**	**0.00**	**216.06**	**(0.06)**	**0.00**	**0.00**
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**0.00**
	Total Revenue	**0.00**	**216.00**	**0.00**	**0.00**	**216.06**	**(0.06)**	**201.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	41,100.00	42,995.81	4,637.11	0.00	42,995.85	(0.04)	31,141.50	35,664.37
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,100.00**	**42,995.81**	**4,637.11**	**0.00**	**42,995.85**	**(0.04)**	**31,141.50**	**35,664.37**
617F10	Operating Staff	694,518.00	682,851.99	74,886.13	0.00	684,129.81	(1,277.82)	681,097.76	632,502.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00
617PLG	Operating Staff-Longevity	20,804.70	20,804.70	2,611.31	0.00	24,612.47	(3,807.77)	24,132.32	19,201.87
617PSB	Operating Staff-Stand-By Pay	0.00	1,459.00	380.08	0.00	1,647.08	(188.08)	0.00	0.00
****Subtotal 617 - Operating Staff**		**715,322.70**	**705,115.69**	**77,877.52**	**0.00**	**710,389.36**	**(5,273.67)**	**705,230.08**	**652,898.19**
61CPBN	Bonus & Recruitment	0.00	608.00	0.00	0.00	419.00	189.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,000.00	9,917.68	1,588.37	0.00	10,021.53	(103.85)	15,770.66	13,799.18
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	133.63	0.00	1,259.20	(59.20)	1,522.20	982.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	9,000.00	1,042.00	0.00	3,920.00	5,080.00	0.00	2,080.00
****Subtotal 61C - Casual**		**18,200.00**	**20,725.68**	**2,764.00**	**0.00**	**15,619.73**	**5,105.95**	**17,292.86**	**16,862.14**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**774,622.70**	**768,837.18**	**85,278.63**	**0.00**	**769,004.94**	**(167.76)**	**753,664.44**	**705,424.70**
65YF10	Full Fringe Benefit Distr Expe	286,891.02	289,149.46	31,809.27	0.00	289,682.74	(533.28)	263,528.51	233,858.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	483.52	0.00	3,518.25	(3,518.25)	3,479.83	3,129.61
****Subtotal 65Y - Fringe Recovery**		**286,891.02**	**289,149.46**	**32,292.79**	**0.00**	**293,200.99**	**(4,051.53)**	**267,008.34**	**236,988.03**
***Subtotal 65 - Fringe Benefits**		**286,891.02**	**289,149.46**	**32,292.79**	**0.00**	**293,200.99**	**(4,051.53)**	**267,008.34**	**236,988.03**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBMT01 - Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	384.30	(84.30)	252.80	188.84
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	50.75	0.00
7103	Conference-Registration Fees	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	499.00	1.00	290.00	354.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00
****Subtotal 710 - Travel**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**883.30**	**1,866.70**	**668.55**	**592.85**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	289.67	9.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,631.00	94.34	0.00	94.34	2,536.66	31,793.73	56,636.36
711108	Supplies-Subscription,Newspaper,Mag	750.00	550.00	0.00	0.00	158.40	391.60	722.20	0.00
711136	Supplies-Tools	5,000.00	7,060.00	358.50	0.00	7,912.37	(852.37)	12,409.59	3,243.93
711138	Supplies-Parts	0.00	0.00	0.00	0.00	139.00	(139.00)	335.22	1,022.53
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	89.77	112.79
****Subtotal 711 - Supplies**		**5,750.00**	**10,241.00**	**452.84**	**0.00**	**8,304.11**	**1,936.89**	**45,640.18**	**61,024.79**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	50.00	10.22
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**10.22**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,500.00	1,500.00	0.00	0.00	521.52	978.48	1,367.99	0.00
715020	Non-Cap Equip-under $1,000	800.00	800.00	0.00	0.00	370.00	430.00	711.31	1,007.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,977.70	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**9,300.00**	**7,300.00**	**0.00**	**0.00**	**891.52**	**6,408.48**	**4,057.00**	**1,007.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	18,000.00	19,000.00	1,538.36	0.00	21,232.95	(2,232.95)	16,290.38	67,252.34
716003	Maint & Repairs-Carpentry	33,000.00	33,000.00	3,347.82	0.00	40,862.45	(7,862.45)	23,346.04	18,883.59
716006	Maint & Repairs-Electrical	38,000.00	37,239.00	1,734.93	0.00	31,190.01	6,048.99	37,268.32	34,528.52
716009	Maint & Repairs-Locks	9,875.00	9,875.00	673.49	0.00	8,561.99	1,313.01	8,415.19	5,885.77
716012	Maint & Repairs-Painting	18,000.00	18,000.00	3,873.58	0.00	20,874.27	(2,874.27)	20,245.40	12,489.98
716015	Maint & Repairs-Plumbing	38,000.00	38,000.00	2,865.06	0.00	46,984.91	(8,984.91)	36,542.03	28,565.87
716018	Maint & Repairs-Maint Agreements	30,000.00	30,000.00	2,446.49	0.00	27,922.57	2,077.43	27,972.50	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	188.50	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	30,000.00	30,000.00	984.17	0.00	29,034.44	965.56	24,243.97	23,406.11
716042	Maint & Repairs-Glass	14,000.00	13,000.00	1,284.26	0.00	11,252.91	1,747.09	4,205.94	0.00
716048	Maint & Repairs-Fire & sec alarms	2,500.00	3,261.00	852.89	0.00	4,983.24	(1,722.24)	2,493.81	2,386.33

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBMT01 - Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716051	Maint & Repairs-Heating	14,000.00	14,000.00	724.73	0.00	21,309.42	(7,309.42)	15,868.59	15,519.14
716054	Maint & Repairs-Mechanical	12,000.00	12,000.00	872.32	0.00	8,666.78	3,333.22	4,451.57	1,804.49
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	272.44	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	55.44	0.00
****Subtotal 716 - Maintenance and Rentals**		**257,375.00**	**257,375.00**	**21,198.10**	**0.00**	**272,875.94**	**(15,500.94)**	**221,860.12**	**210,726.13**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	86.80	0.00	4,358.00	1,642.00	3,132.26	7,798.18
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	654.00	250.00
****Subtotal 717 - Professional Services**		**6,000.00**	**6,000.00**	**86.80**	**0.00**	**4,358.00**	**1,642.00**	**3,786.26**	**8,048.18**
7180	Telecommunications	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	102.73	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.73**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	424.50	375.50	617.77	586.76
719100	Membership Dues & Fees	1,000.00	1,000.00	325.00	0.00	1,060.00	(60.00)	834.96	933.75
****Subtotal 719 - Staff Support**		**1,800.00**	**1,800.00**	**325.00**	**0.00**	**1,484.50**	**315.50**	**1,452.73**	**1,520.51**
71C110	Advertsing-Print	0.00	200.00	0.00	0.00	151.96	48.04	106.75	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**200.00**	**0.00**	**0.00**	**151.96**	**48.04**	**106.75**	**0.00**
***Subtotal 71 - Support**		**282,975.00**	**285,666.00**	**22,062.74**	**0.00**	**288,949.33**	**(3,283.33)**	**277,724.32**	**282,929.68**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
7404	Construction	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	25.00	(25.00)	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**4.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**4.99**
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.58
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.58**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.58**
	Total Expenditures	**1,346,988.72**	**1,343,677.64**	**139,634.16**	**0.00**	**1,351,180.26**	**(7,502.62)**	**1,298,397.10**	**1,225,362.98**
	Net for Org: PBMT01	**(1,346,988.72)**	**(1,343,461.64)**	**(139,634.16)**	**0.00**	**(1,350,964.20)**		**(1,298,196.10)**	**(1,225,362.98)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBMTE1 - Maintenance Charges/PPOM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	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	(1,739,153.02)
760004	Int Alloc-Maintenance-PPOM	(3,909,010.00)	(3,909,010.00)	(325,751.00)	0.00	(3,909,010.00)	0.00	(3,651,931.00)	(1,739,152.98)
****Subtotal 760 - F&A, Internal Allocations**		**(3,909,010.00)**	**(3,909,010.00)**	**(325,751.00)**	**0.00**	**(3,909,010.00)**	**0.00**	**(3,651,931.00)**	**(3,478,306.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(3,909,010.00)**	**(3,909,010.00)**	**(325,751.00)**	**0.00**	**(3,909,010.00)**	**0.00**	**(3,651,931.00)**	**(3,478,306.00)**
	Total Expenditures	**(3,909,010.00)**	**(3,909,010.00)**	**(325,751.00)**	**0.00**	**(3,909,010.00)**	**0.00**	**(3,651,931.00)**	**(3,478,306.00)**
	Net for Org: PBMTE1	**3,909,010.00**	**3,909,010.00**	**325,751.00**	**0.00**	**3,909,010.00**		**3,651,931.00**	**3,478,306.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	167,540.00	172,473.59	18,538.79	0.00	172,473.73	(0.14)	167,540.00	173,532.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**167,540.00**	**172,473.59**	**18,538.79**	**0.00**	**172,473.73**	**(0.14)**	**167,540.00**	**173,532.94**
617F10	Operating Staff	190,342.00	197,843.15	21,265.22	0.00	197,981.32	(138.17)	181,324.00	146,123.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00
617PLG	Operating Staff-Longevity	4,030.20	4,030.20	801.33	0.00	7,676.42	(3,646.22)	7,460.28	3,599.36
****Subtotal 617 - Operating Staff**		**194,372.20**	**201,873.35**	**22,066.55**	**0.00**	**205,657.74**	**(3,784.39)**	**189,078.28**	**149,722.96**
61CPBN	Bonus & Recruitment	0.00	1,780.00	0.00	0.00	1,780.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	200.00	864.00	0.00	0.00	614.39	249.61	0.00	252.66
61CPHS	[NSH] Non-Status - Shift	0.00	406.00	46.17	0.00	412.36	(6.36)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	21,300.00	1,055.25	0.00	13,916.67	7,383.33	12,851.19	12,232.30
****Subtotal 61C - Casual**		**9,200.00**	**24,350.00**	**1,101.42**	**0.00**	**16,723.42**	**7,626.58**	**12,851.19**	**12,484.96**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.25
61SNWS	College Work Study	40.00	40.00	0.00	0.00	0.00	40.00	120.76	0.00
****Subtotal 61S - Student**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**120.76**	**1,212.25**
***Subtotal 61 - Salaries and Wages**		**371,152.20**	**398,736.94**	**41,706.76**	**0.00**	**394,854.89**	**3,882.05**	**369,590.23**	**336,953.11**
65YF10	Full Fringe Benefit Distr Expe	139,573.98	147,519.73	15,921.60	0.00	147,577.60	(57.87)	129,079.59	111,879.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	159.82	0.00	2,049.58	(2,049.58)	1,730.96	1,351.19
****Subtotal 65Y - Fringe Recovery**		**139,573.98**	**147,519.73**	**16,081.42**	**0.00**	**149,627.18**	**(2,107.45)**	**130,810.55**	**113,231.12**
***Subtotal 65 - Fringe Benefits**		**139,573.98**	**147,519.73**	**16,081.42**	**0.00**	**149,627.18**	**(2,107.45)**	**130,810.55**	**113,231.12**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	606.54	(406.54)	840.37	354.17
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	329.64	0.00	995.64	(745.64)	656.41	492.65
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	0.00	3,477.88	522.12	1,736.99	834.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	13,400.00	12,579.00	883.00	0.00	3,516.00	9,063.00	1,409.00	2,646.03
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	39.50	0.00
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**17,850.00**	**17,029.00**	**1,212.64**	**0.00**	**8,596.06**	**8,432.94**	**4,682.27**	**4,327.46**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	45.72	18.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	9,881.00	268.39	0.00	11,951.99	(2,070.99)	4,849.98	8,023.29
711102	Supplies-Central Stores	10,000.00	0.00	0.00	0.00	0.00	0.00	241.13	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	100.00	0.00	0.00	82.50	17.50	864.02	0.00
711162	Supplies-Office Supplies	0.00	850.00	137.27	0.00	785.49	64.51	178.76	286.02
****Subtotal 711 - Supplies**		**17,000.00**	**10,831.00**	**405.66**	**0.00**	**12,819.98**	**(1,988.98)**	**6,179.61**	**8,327.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	500.00	0.00	0.00	887.65	(387.65)	998.95	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	525.20	0.00	2,364.72	135.28	2,425.00	2,484.68
****Subtotal 713 - Printing and Copying**		**2,900.00**	**3,000.00**	**525.20**	**0.00**	**3,252.37**	**(252.37)**	**3,423.95**	**2,484.68**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	450.00	469.00	14.66	0.00	689.89	(220.89)	408.33	411.80
****Subtotal 714 - Postage**		**450.00**	**469.00**	**14.66**	**0.00**	**689.89**	**(220.89)**	**408.33**	**411.80**
7150	Non-Capitalizable Equipment	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	88.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	176.00	2,918.17
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	316.12	3,559.37
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	260.00	475.50
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.12**	**6,953.04**
7160	Maintenance and Repairs	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	89.14	(89.14)	262.83	265.80
716003	Maint & Repairs-Carpentry	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	17.82	(17.82)	1.44	5.23
716009	Maint & Repairs-Locks	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	55.28
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,109.00	1,830.00	21.29	0.00	1,893.23	(63.23)	356.71	1,120.08
716051	Maint & Repairs-Heating	0.00	0.00	109.78	0.00	109.78	(109.78)	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	10.45	0.00
716060	Maint & Repairs-Computer Software	250.00	250.00	0.00	0.00	206.00	44.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	30.00	220.00	60.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.08

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**1,609.00**	**2,330.00**	**131.07**	**0.00**	**2,345.97**	**(15.97)**	**760.43**	**1,644.47**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	521.13	(521.13)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**521.13**	**(521.13)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,230.00	9,830.00	27.45	0.00	566.77	9,263.23	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	740.18	0.00	8,348.66	(8,348.66)	7,206.98	6,652.31
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	30.03	(30.03)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	115.21	(115.21)	657.32	52.23
718016	Telecom-Usage (Tolls)	0.00	0.00	361.37	0.00	4,258.63	(4,258.63)	3,808.88	2,386.16
****Subtotal 718 - Telecommunications**		**9,230.00**	**9,830.00**	**1,129.00**	**0.00**	**13,319.30**	**(3,489.30)**	**11,673.18**	**9,090.70**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	795.95	0.00	2,369.51	(1,869.51)	444.39	893.99
7191	Membership Dues and Fees	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	1,733.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**795.95**	**0.00**	**2,369.51**	**(1,869.51)**	**444.39**	**2,626.99**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	291.24	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.24**	**0.00**
***Subtotal 71 - Support**		**49,539.00**	**43,989.00**	**4,214.18**	**0.00**	**43,914.21**	**74.79**	**28,703.52**	**35,866.45**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	27,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**92,350.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**92,350.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**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	(3,822.00)	(1,401.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,822.00)**	**(1,401.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,822.00)**	**(1,401.00)**
790500	Budgeted Contingency	0.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.00**	**0.00**
8O2000	R & R Transfer Out	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	31,350.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**23,500.00**	**0.00**	**0.00**	**23,500.00**	**0.00**	**0.00**	**31,350.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**23,500.00**	**0.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**31,350.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**652,615.18**	**688,095.67**	**62,002.36**	**0.00**	**611,896.28**	**76,199.39**	**548,782.30**	**515,999.68**
	Net for Org: PBPP01	**(652,615.18)**	**(687,845.67)**	**(62,002.36)**	**0.00**	**(611,646.28)**		**(548,782.30)**	**(515,999.68)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBRR01 - Repair/Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	1,718,413.00	1,718,413.00	0.00	0.00	1,718,413.00	0.00	1,557,113.00	1,418,613.00
****Subtotal 8O2 - R & R Transfers Out**		**1,718,413.00**	**1,718,413.00**	**0.00**	**0.00**	**1,718,413.00**	**0.00**	**1,557,113.00**	**1,418,613.00**
***Subtotal 7Z - Transfers Out**		**1,718,413.00**	**1,718,413.00**	**0.00**	**0.00**	**1,718,413.00**	**0.00**	**1,557,113.00**	**1,418,613.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,718,413.00**	**1,718,413.00**	**0.00**	**0.00**	**1,718,413.00**	**0.00**	**1,557,113.00**	**1,418,613.00**
	Net for Org: PBRR01	**(1,718,413.00)**	**(1,718,413.00)**	**0.00**	**0.00**	**(1,718,413.00)**		**(1,557,113.00)**	**(1,418,613.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBTRAV - Travel Bureau Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBTRAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
7103	Conference-Registration Fees	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	395.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	48,000.00	38,650.00	0.00	0.00	0.00	38,650.00	0.00	774.50
711138	Supplies-Parts	0.00	0.00	0.00	0.00	131.00	(131.00)	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	2,078.80	976.47
****Subtotal 711 - Supplies**		**48,000.00**	**38,650.00**	**0.00**	**0.00**	**131.00**	**38,519.00**	**2,078.80**	**1,750.97**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
716000	Maintenance & Repairs-General	0.00	0.00	169.08	0.00	27,449.46	(27,449.46)	25,539.80	21,063.63
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	1,648.30	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	353.12	(353.12)	10.11	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.76
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.37
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.25
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.47
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**169.08**	**0.00**	**27,802.58**	**(27,802.58)**	**27,198.21**	**35,889.98**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	9,652.83	(9,652.83)	9,227.16	6,810.12
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**9,652.83**	**(9,652.83)**	**9,227.16**	**6,810.12**
7180	Telecommunications	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	30.09	8,160.93
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	286.55	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	255.89	288.04
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.69	(0.69)	0.19	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.50**	**0.00**	**411.69**	**(411.69)**	**572.72**	**8,448.97**
7190	Business Meals-Meetgs (non travel)	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	317.52	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.52**	**0.00**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,183.06	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	893.44	0.00	1,197.44	(1,197.44)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**893.44**	**0.00**	**1,197.44**	**(1,197.44)**	**2,183.06**	**0.00**
***Subtotal 71 - Support**		**48,000.00**	**38,650.00**	**1,097.02**	**0.00**	**39,195.54**	**(545.54)**	**41,577.47**	**53,904.04**
780000	Heating Fuels-#2 Oil	681,289.00	681,289.00	70,290.46	0.00	761,742.29	(80,453.29)	634,986.99	1,123,996.81
780005	Heating Fuels-#2 Oil	46,583.00	46,583.00	2,814.22	0.00	38,433.27	8,149.73	43,538.07	0.00
780010	Heating Fuels-#6 Oil	614,243.00	614,243.00	31,587.51	0.00	679,870.08	(65,627.08)	567,382.62	0.00
780030	Heating Fuels-Propane	16,350.00	16,350.00	1,846.37	0.00	16,463.24	(113.24)	20,226.27	0.00
780100	Electricity	6,500.00	6,500.00	0.00	0.00	6,620.46	(120.46)	4,098.14	3,593.76
780105	Electricity-Co-generation	1,007,184.00	1,007,184.00	88,831.80	0.00	1,003,100.24	4,083.76	906,520.92	828,534.28
780115	Electricity-NHEC	201,721.00	201,721.00	20,669.17	0.00	180,493.75	21,227.25	186,640.50	178,471.15
780Z30	Other Utilities-Water and Sewer	269,594.00	269,594.00	0.00	0.00	198,050.56	71,543.44	257,529.44	243,044.99
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**2,843,464.00**	**2,843,464.00**	**216,039.53**	**0.00**	**2,884,773.89**	**(41,309.89)**	**2,620,922.95**	**2,377,640.99**
***Subtotal 78 - Utilities**		**2,843,464.00**	**2,843,464.00**	**216,039.53**	**0.00**	**2,884,773.89**	**(41,309.89)**	**2,620,922.95**	**2,377,640.99**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
8O2000	R & R Transfer Out	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,891,464.00**	**2,892,114.00**	**217,136.55**	**0.00**	**2,933,969.43**	**(41,855.43)**	**2,672,500.42**	**2,441,545.03**
	Net for Org: PBUE01	**(2,891,464.00)**	**(2,892,114.00)**	**(217,136.55)**	**0.00**	**(2,933,969.43)**		**(2,672,500.42)**	**(2,441,545.03)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBUE02 - Rubbish Removal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	718.28	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.28**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.28**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.28**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	40,643.00	41,482.06	4,450.89	0.00	41,687.81	(205.75)	40,488.00	38,354.00
****Subtotal 617 - Operating Staff**		**40,643.00**	**41,482.06**	**4,450.89**	**0.00**	**41,687.81**	**(205.75)**	**40,488.00**	**38,354.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	896.00	120.26	0.00	815.75	80.25	689.49	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	181.00	10.00	0.00	171.25	9.75	190.14	62.75
****Subtotal 61C - Casual**		**0.00**	**1,077.00**	**130.26**	**0.00**	**987.00**	**90.00**	**879.63**	**62.75**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,643.00**	**42,559.06**	**4,581.15**	**0.00**	**42,674.81**	**(115.75)**	**41,367.63**	**38,416.75**
65YF10	Full Fringe Benefit Distr Expe	15,850.77	16,524.83	1,780.36	0.00	16,606.81	(81.98)	14,980.48	13,423.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.95	0.00	83.06	(83.06)	73.87	5.30
****Subtotal 65Y - Fringe Recovery**		**15,850.77**	**16,524.83**	**1,791.31**	**0.00**	**16,689.87**	**(165.04)**	**15,054.35**	**13,429.20**
***Subtotal 65 - Fringe Benefits**		**15,850.77**	**16,524.83**	**1,791.31**	**0.00**	**16,689.87**	**(165.04)**	**15,054.35**	**13,429.20**
710000	In-State Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**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	123.00	66.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	979.00	18.38	0.00	998.45	(19.45)	571.03	(223.15)
711106	Supplies-Uniforms	200.00	173.00	0.00	0.00	172.93	0.07	0.00	0.00
711136	Supplies-Tools	200.00	20.00	0.00	0.00	19.72	0.28	211.48	151.34
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	8.20	0.00
****Subtotal 711 - Supplies**		**700.00**	**1,172.00**	**18.38**	**0.00**	**1,191.10**	**(19.10)**	**913.71**	**(5.56)**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3.31	0.00	3.31	(3.31)	20.20	122.83
716006	Maint & Repairs-Electrical	0.00	0.00	3.20	0.00	3.20	(3.20)	26.49	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,456.00	4,456.00	142.21	0.00	3,646.26	809.74	5,203.41	6,516.83

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PBUE02 - Rubbish Removal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	2,700.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,606.00**	**4,836.00**	**148.72**	**0.00**	**3,652.77**	**1,183.23**	**5,250.10**	**6,639.66**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,250.00	3,500.00	500.00	0.00	2,520.00	980.00	3,528.06	1,933.56
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,250.00**	**3,500.00**	**500.00**	**0.00**	**2,520.00**	**980.00**	**3,528.06**	**1,933.56**
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,756.00**	**9,508.00**	**667.10**	**0.00**	**7,363.87**	**2,144.13**	**9,691.87**	**8,567.66**
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.66
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00
780Z45	Other Utilities-Solid Waste Removal	42,000.00	55,850.00	8,988.83	0.00	49,014.51	6,835.49	50,331.23	50,732.36
780Z50	Other Utilities-Disposal Site	35,650.00	27,320.00	2,837.88	0.00	33,017.88	(5,697.88)	25,582.35	33,114.19
780Z60	Other Utilities-Recycling	1,494.00	1,200.00	20.00	0.00	888.65	311.35	787.00	0.00
****Subtotal 780 - Utilities**		**79,144.00**	**84,370.00**	**11,846.71**	**0.00**	**82,921.04**	**1,448.96**	**76,700.58**	**88,580.21**
***Subtotal 78 - Utilities**		**79,144.00**	**84,370.00**	**11,846.71**	**0.00**	**82,921.04**	**1,448.96**	**76,700.58**	**88,580.21**
	Total Expenditures	**147,393.77**	**152,961.89**	**18,886.27**	**0.00**	**149,649.59**	**3,312.30**	**142,814.43**	**148,993.82**
	Net for Org: PBUE02	**(147,393.77)**	**(152,961.89)**	**(18,886.27)**	**0.00**	**(149,649.59)**		**(142,096.15)**	**(148,993.82)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,000.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**
***Subtotal 5Z - Transfers In**		**8,000.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	384,280.00	387,264.31	42,347.91	0.00	387,423.39	(159.08)	379,434.28	363,938.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**384,280.00**	**387,264.31**	**42,347.91**	**0.00**	**387,423.39**	**(159.08)**	**379,434.28**	**363,938.00**
617F10	Operating Staff	212,695.00	214,625.01	23,679.19	0.00	215,532.91	(907.90)	188,221.68	181,729.24
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
617PLG	Operating Staff-Longevity	4,279.18	4,279.18	618.97	0.00	5,915.10	(1,635.92)	4,359.51	3,106.88
****Subtotal 617 - Operating Staff**		**216,974.18**	**218,904.19**	**24,298.16**	**0.00**	**221,448.01**	**(2,543.82)**	**193,081.19**	**184,836.12**
61CPBN	Bonus & Recruitment	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,700.00	4,165.00	198.59	0.00	4,362.86	(197.86)	4,297.13	1,920.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	16,135.00	2,076.50	0.00	17,148.75	(1,013.75)	3,971.44	3,324.77
****Subtotal 61C - Casual**		**12,700.00**	**24,300.00**	**2,275.09**	**0.00**	**25,511.61**	**(1,211.61)**	**8,268.57**	**5,245.68**
61SNSH	Student Labor	9,318.00	9,318.00	580.51	0.00	4,627.65	4,690.35	7,333.76	4,090.26
61SNWS	College Work Study	2,100.00	2,100.00	(57.54)	0.00	1,149.90	950.10	1,890.94	2,134.32
****Subtotal 61S - Student**		**11,418.00**	**11,418.00**	**522.97**	**0.00**	**5,777.55**	**5,640.45**	**9,224.70**	**6,224.58**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**625,372.18**	**641,886.50**	**69,444.13**	**0.00**	**640,160.56**	**1,725.94**	**590,008.74**	**560,244.38**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	232,820.25	239,769.24	26,410.83	0.00	240,182.80	(413.56)	210,032.69	190,983.60
65YO80	Trm Pos Budg Fringe Ben Exp	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	243.08	0.00	2,639.82	(2,639.82)	1,102.74	701.66
****Subtotal 65Y - Fringe Recovery**		**232,820.25**	**239,769.24**	**26,653.91**	**0.00**	**242,822.62**	**(3,053.38)**	**211,135.43**	**191,685.26**
***Subtotal 65 - Fringe Benefits**		**232,820.25**	**239,769.24**	**26,653.91**	**0.00**	**242,822.62**	**(3,053.38)**	**211,135.43**	**191,685.26**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	112.50	0.00	1,798.44	(1,798.44)	1,494.61	1,164.47
7101	Out of State Travel	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	6,409.77	(6,409.77)	1,158.42	4,627.97
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	660.00	(660.00)	230.00	380.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	34.56	(34.56)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**112.50**	**0.00**	**8,902.77**	**(2,902.77)**	**2,883.03**	**6,172.44**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,478.88	0.00	16,422.82	(16,422.82)	15,741.32	13,751.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	47,620.00	51,820.00	9.13	0.00	502.66	51,317.34	746.71	271.86
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	79.20	(79.20)	164.64	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	13.75	(13.75)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	56.85	0.00	551.80	(551.80)	903.36	1,095.88
****Subtotal 711 - Supplies**		**47,620.00**	**51,820.00**	**1,544.86**	**0.00**	**17,570.23**	**34,249.77**	**17,556.03**	**15,119.66**
7130	Printing and Copying	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	4,777.89	(4,777.89)	1,597.78	6,716.05
713005	Printing & Copying-Campus	1,260.00	1,260.00	198.71	0.00	3,622.18	(2,362.18)	3,554.12	3,722.65
****Subtotal 713 - Printing and Copying**		**1,260.00**	**1,260.00**	**198.71**	**0.00**	**8,400.07**	**(7,140.07)**	**5,151.90**	**10,438.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	935.99	0.00	15,249.88	(15,249.88)	15,840.37	13,849.73
****Subtotal 714 - Postage**		**0.00**	**0.00**	**935.99**	**0.00**	**15,249.88**	**(15,249.88)**	**15,840.37**	**13,849.73**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,950.00	0.00	0.00	8,853.03	(4,903.03)	3,204.69	9,155.31
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972.99
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**3,950.00**	**0.00**	**0.00**	**8,853.03**	**(4,903.03)**	**3,204.69**	**17,128.30**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	200.00	0.00	320.00	(320.00)	90.00	90.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**200.00**	**0.00**	**320.00**	**(320.00)**	**90.96**	**90.00**
717105	Finl Services-Credit Crd Disc Fees	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
717200	Other Professional Services-General	38,500.00	38,500.00	2,014.43	0.00	24,372.05	14,127.95	26,239.73	30,165.79
****Subtotal 717 - Professional Services**		**38,500.00**	**38,500.00**	**2,014.43**	**0.00**	**24,372.05**	**14,127.95**	**26,239.73**	**30,165.79**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	828.95	0.00	9,563.33	(9,563.33)	8,580.00	8,580.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	883.43	(883.43)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	367.16	0.00	2,596.15	(2,596.15)	2,407.29	2,429.57
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,196.11**	**0.00**	**13,042.91**	**(13,042.91)**	**10,987.29**	**11,009.57**
7190	Business Meals-Meetgs (non travel)	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	52.00	0.00	1,551.35	(1,551.35)	1,786.94	1,052.09
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	34.75	(34.75)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**52.00**	**0.00**	**1,586.10**	**(1,586.10)**	**1,836.94**	**1,052.09**
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	16.55	(16.55)	0.00	0.00
71C400	Legal Expenses	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
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	566.88	(566.88)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**583.43**	**(583.43)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**93,380.00**	**101,530.00**	**6,254.60**	**0.00**	**98,880.47**	**2,649.53**	**83,790.94**	**105,026.28**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**954,272.43**	**983,185.74**	**102,352.64**	**0.00**	**981,863.65**	**1,322.09**	**884,935.11**	**856,955.92**
	Net for Org: PFBS01	**(946,272.43)**	**(975,185.74)**	**(94,352.64)**	**0.00**	**(973,863.65)**		**(876,935.11)**	**(848,955.92)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFBSB1 - Provision for Doubtful Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570317	Misc Sources-Collection Cost	0.00	0.00	0.00	0.00	0.00	0.00	29.17	124.33
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.17**	**124.33**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.17**	**124.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.17**	**124.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	26.63	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.63**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300,000.00	0.00	0.00	0.00	0.00	0.00	0.01	39,980.00
711162	Supplies-Office Supplies	0.00	86,591.49	0.00	0.00	0.00	86,591.49	0.00	0.00
****Subtotal 711 - Supplies**		**300,000.00**	**86,591.49**	**0.00**	**0.00**	**0.00**	**86,591.49**	**0.01**	**39,980.00**
7130	Printing and Copying	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	(39,980.10)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,980.10)**
714000	Postage-General	0.00	0.00	0.00	0.00	69.58	(69.58)	40.62	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**69.58**	**(69.58)**	**40.62**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	429.00	(429.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**429.00**	**(429.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	1,075.61	0.00	1,075.61	(1,075.61)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	824.00	(824.00)	0.00	750.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,075.61**	**0.00**	**1,899.61**	**(1,899.61)**	**0.00**	**750.00**
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	1,303.38	0.00	5,475.04	(4,975.04)	1,037.16	2,955.35
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	492.36	(492.36)	90.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	40.00	0.00	55.00	3,945.00	7.50	31.25
7172	Other Professional Services	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	0.00	55.00	445.00	1,295.00	(2,146.25)
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	0.00	1,180.00	(430.00)	1,650.00	0.00
****Subtotal 717 - Professional Services**		**5,750.00**	**5,750.00**	**1,343.38**	**0.00**	**7,257.40**	**(1,507.40)**	**4,079.66**	**840.35**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	570.00	800.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFBSB1 - Provision for Doubtful Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C305	Bad Debt Write Off	37,901.00	37,901.00	91,762.79	0.00	95,493.49	(57,592.49)	37,245.46	48,924.62
71C310	Cash Over/Short Adjustments	500.00	500.00	0.00	0.00	0.00	500.00	(38.02)	(50.84)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**38,401.00**	**38,401.00**	**91,762.79**	**0.00**	**96,493.49**	**(58,092.49)**	**37,777.44**	**49,673.78**
***Subtotal 71 - Support**		**344,151.00**	**130,742.49**	**94,181.78**	**0.00**	**106,149.08**	**24,593.41**	**41,924.36**	**51,264.03**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790000	Budgeted Add to Reserve	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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**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
8OCS72	NonMand Tran Out-Cost Share-FinAid	0.00	0.00	1,897.89	0.00	1,897.89	(1,897.89)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,897.89**	**0.00**	**1,897.89**	**(1,897.89)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,897.89**	**0.00**	**1,897.89**	**(1,897.89)**	**0.00**	**0.00**
	Total Expenditures	**344,151.00**	**130,742.49**	**96,079.67**	**0.00**	**108,046.97**	**22,695.52**	**41,924.36**	**51,264.03**
	Net for Org: PFBSB1	**(344,151.00)**	**(130,742.49)**	**(96,079.67)**	**0.00**	**(108,046.97)**		**(41,895.19)**	**(51,139.70)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFBSEC - Ecommerce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717105	Finl Services-Credit Crd Disc Fees	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Net for Org: PFBSEC	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	137,030.00	141,415.84	15,773.05	0.00	142,234.57	(818.73)	135,998.84	128,705.94
617PLG	Operating Staff-Longevity	4,125.48	4,125.48	444.78	0.00	3,994.81	130.67	3,255.38	2,424.47
****Subtotal 617 - Operating Staff**		**141,155.48**	**145,541.32**	**16,217.83**	**0.00**	**146,229.38**	**(688.06)**	**139,254.22**	**131,130.41**
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	341.06	0.00	3,237.90	(2,737.90)	3,169.83	1,165.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	943.00	2,357.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	9,300.00	4,939.63	0.00	12,262.01	(2,962.01)	11,758.65	9,352.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**11,000.00**	**9,800.00**	**5,280.69**	**0.00**	**15,499.91**	**(5,699.91)**	**15,871.48**	**12,875.14**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.63	(1.63)	0.00	0.00
61SNSH	Student Labor	39,000.00	44,790.00	427.60	0.00	46,494.06	(1,704.06)	41,208.76	39,567.15
61SNWS	College Work Study	3,000.00	3,000.00	(129.96)	0.00	1,577.59	1,422.41	2,753.83	2,380.71
****Subtotal 61S - Student**		**42,000.00**	**47,790.00**	**297.64**	**0.00**	**48,073.28**	**(283.28)**	**43,962.59**	**41,947.86**
***Subtotal 61 - Salaries and Wages**		**194,155.48**	**203,131.32**	**21,796.16**	**0.00**	**209,802.57**	**(6,671.25)**	**199,088.29**	**185,953.41**
65YF10	Full Fringe Benefit Distr Expe	53,441.70	56,334.55	6,309.21	0.00	56,688.09	(353.54)	50,319.58	45,047.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	480.95	0.00	1,637.60	(1,637.60)	1,606.63	1,285.09
****Subtotal 65Y - Fringe Recovery**		**53,441.70**	**56,334.55**	**6,790.16**	**0.00**	**58,325.69**	**(1,991.14)**	**51,926.21**	**46,332.12**
***Subtotal 65 - Fringe Benefits**		**53,441.70**	**56,334.55**	**6,790.16**	**0.00**	**58,325.69**	**(1,991.14)**	**51,926.21**	**46,332.12**
7100	In-State Travel	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	643.40	(643.40)	421.50	56.64
7101	Out of State Travel	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
710Z00	Travel-Other	1,033.00	1,033.00	0.00	0.00	0.00	1,033.00	0.00	0.00
****Subtotal 710 - Travel**		**1,033.00**	**1,033.00**	**0.00**	**0.00**	**643.40**	**389.60**	**421.50**	**56.64**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	65.14	0.00	3,272.32	(3,272.32)	8,733.01	3,255.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,180.00	17,180.00	0.00	0.00	336.97	16,843.03	550.64	692.10
711136	Supplies-Tools	0.00	1,200.00	0.00	0.00	2.06	1,197.94	2,998.91	0.62
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	29.04	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	160.94	(160.94)	164.40	939.35
****Subtotal 711 - Supplies**		**17,180.00**	**18,380.00**	**65.14**	**0.00**	**3,772.29**	**14,607.71**	**12,476.00**	**4,887.30**
7130	Printing and Copying	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	235.00	235.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	296.00	(296.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**296.00**	**(296.00)**	**235.00**	**235.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.65	0.00	62.00	(62.00)	95.49	21.99
****Subtotal 714 - Postage**		**0.00**	**0.00**	**7.65**	**0.00**	**62.00**	**(62.00)**	**95.49**	**21.99**
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	0.00	763.00	5,237.00	483.00	10,095.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	13.72	4.16
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	2.20	(2.20)	0.00	5.76
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	10,894.00	(10,894.00)	10,897.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	118.57	0.00	2,000.15	(2,000.15)	1,899.97	1,304.05
7161	Rentals-Leases	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	3,196.00	(3,196.00)	2,959.20	1,366.75
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**6,000.00**	**118.57**	**0.00**	**16,855.35**	**(10,855.35)**	**16,252.89**	**12,779.08**
7172	Other Professional Services	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	18.00	0.00	258.00	(258.00)	24.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**18.00**	**0.00**	**258.00**	**(258.00)**	**24.00**	**0.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	0.00	3,118.50	(3,118.50)	2,646.00	2,646.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.53	0.00	285.71	(285.71)	349.29	393.47
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**304.53**	**0.00**	**3,404.21**	**(3,404.21)**	**2,995.29**	**3,039.47**
7190	Business Meals-Meetgs (non travel)	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	64.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**
71C1	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,713.00**	**25,913.00**	**513.89**	**0.00**	**25,291.25**	**621.75**	**32,500.17**	**21,083.48**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	2,000.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Total Expenditures	**272,310.18**	**285,378.87**	**29,100.21**	**0.00**	**293,419.51**	**(8,040.64)**	**283,514.67**	**255,369.01**
	Net for Org: PFCS01	**(272,310.18)**	**(285,378.87)**	**(29,100.21)**	**0.00**	**(293,419.51)**		**(283,514.67)**	**(255,369.01)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	89.11	0.00	89.11	(89.11)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**89.11**	**0.00**	**89.11**	**(89.11)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**89.11**	**0.00**	**89.11**	**(89.11)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	43.23	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.23**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.23**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**89.11**	**0.00**	**89.11**	**(89.11)**	**43.23**	**0.00**
	Net for Org: PFCSC1	**0.00**	**0.00**	**(89.11)**	**0.00**	**(89.11)**		**(43.23)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFCSC2 - Computer Serv Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFCSC2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFDATA - Data-Comnet Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFDATA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	120,080.00	123,574.62	13,281.83	0.00	123,574.64	(0.02)	120,080.00	114,910.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**120,080.00**	**123,574.62**	**13,281.83**	**0.00**	**123,574.64**	**(0.02)**	**120,080.00**	**114,910.00**
617F10	Operating Staff	37,630.00	38,709.10	4,160.11	0.00	38,708.95	0.15	37,487.00	35,540.00
617PLG	Operating Staff-Longevity	2,249.22	2,249.22	249.51	0.00	2,373.81	(124.59)	2,249.34	1,708.38
****Subtotal 617 - Operating Staff**		**39,879.22**	**40,958.32**	**4,409.62**	**0.00**	**41,082.76**	**(124.44)**	**39,736.34**	**37,248.38**
61CPBN	Bonus & Recruitment	0.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**500.00**	**539.00**	**0.00**	**0.00**	**39.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**160,459.22**	**165,071.94**	**17,691.45**	**0.00**	**164,696.40**	**375.54**	**159,816.34**	**152,158.38**
65YF10	Full Fringe Benefit Distr Expe	61,506.90	64,647.50	6,976.76	0.00	64,648.47	(0.97)	58,299.75	52,657.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.97	0.00	202.71	(202.71)	188.96	143.55
****Subtotal 65Y - Fringe Recovery**		**61,506.90**	**64,647.50**	**6,997.73**	**0.00**	**64,851.18**	**(203.68)**	**58,488.71**	**52,801.08**
***Subtotal 65 - Fringe Benefits**		**61,506.90**	**64,647.50**	**6,997.73**	**0.00**	**64,851.18**	**(203.68)**	**58,488.71**	**52,801.08**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	758.25	0.00	1,143.35	56.65	1,294.04	1,371.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	0.00	409.38	(9.38)	688.45	650.00
7102	Foreign Travel	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
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	314.00	(114.00)	289.00	748.00
7104	Non-Employee-Student Travel	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	344.50	0.00
****Subtotal 710 - Travel**		**1,800.00**	**1,800.00**	**758.25**	**0.00**	**1,866.73**	**(66.73)**	**2,615.99**	**2,769.84**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,592.00	1,592.00	24.01	0.00	1,854.70	(262.70)	1,459.44	1,653.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	160.00	0.00	0.00	29.74	130.26	14.38	14.46
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	3.45	(3.45)	20.33	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	161.50	38.50	79.00	75.00
711134	Supplies-Employee Awards	800.00	800.00	0.00	0.00	800.00	0.00	850.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	65.71	(65.71)	20.40	2,546.45
****Subtotal 711 - Supplies**		**2,892.00**	**2,752.00**	**24.01**	**0.00**	**2,915.10**	**(163.10)**	**2,443.55**	**4,289.57**
7130	Printing and Copying	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	0.00	63.57	136.43	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	800.00	800.00	91.12	0.00	655.48	144.52	759.60	820.96
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**91.12**	**0.00**	**719.05**	**280.95**	**759.60**	**820.96**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	5.47	0.00	177.38	22.62	113.12	170.08
****Subtotal 714 - Postage**		**200.00**	**200.00**	**5.47**	**0.00**	**177.38**	**22.62**	**113.12**	**170.08**
715000	Non-Cap Equip-General	40,000.00	15,000.00	0.00	0.00	1,152.30	13,847.70	1,659.00	699.00
****Subtotal 715 - Non-Capitalizable Equipment**		**40,000.00**	**15,000.00**	**0.00**	**0.00**	**1,152.30**	**13,847.70**	**1,659.00**	**699.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
718000	Telecom-General	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	127.37	0.00	1,516.50	(1,516.50)	1,621.92	1,512.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40.09	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.47	0.00	412.32	(412.32)	400.66	442.80
****Subtotal 718 - Telecommunications**		**2,400.00**	**2,400.00**	**153.84**	**0.00**	**1,928.82**	**471.18**	**2,062.67**	**2,004.80**
7190	Business Meals-Meetgs (non travel)	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	263.29	0.00	2,304.88	(1,304.88)	621.11	604.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	123.57	(123.57)	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
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	65.00	35.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,100.00**	**1,100.00**	**263.29**	**0.00**	**2,493.45**	**(1,393.45)**	**621.11**	**604.29**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,392.00**	**24,252.00**	**1,295.98**	**0.00**	**11,252.83**	**12,999.17**	**10,275.04**	**11,358.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780105	Electricity-Co-generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	16,263.00	6,813.00	0.00	0.00	0.00	6,813.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**16,263.00**	**6,813.00**	**0.00**	**0.00**	**0.00**	**6,813.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**16,263.00**	**6,813.00**	**0.00**	**0.00**	**0.00**	**6,813.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	0.00	140.00	0.00	140.00	100.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**100.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**100.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**290,121.12**	**263,424.44**	**25,985.16**	**0.00**	**240,940.41**	**22,484.03**	**228,720.09**	**216,418.00**
	Net for Org: PFFMP1	**(290,121.12)**	**(263,424.44)**	**(25,985.16)**	**0.00**	**(240,940.41)**		**(228,720.09)**	**(216,418.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFFRES - Project Fresh - PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	1,000.00	112.50	0.00	776.99	223.01	4,116.77	3,139.57
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**112.50**	**0.00**	**776.99**	**223.01**	**4,116.77**	**3,139.57**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	14.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.95**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.76
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.76**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,326.70
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,326.70**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.53
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.26**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	138.20	(138.20)	318.45	1,982.20
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**138.20**	**(138.20)**	**318.45**	**1,982.20**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**112.50**	**0.00**	**915.19**	**84.81**	**4,450.17**	**31,826.49**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,462.20)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,462.20)**
	Total Expenditures	**0.00**	**1,000.00**	**112.50**	**0.00**	**915.19**	**84.81**	**4,450.17**	**17,364.29**
	Net for Org: PFFRES	**0.00**	**(1,000.00)**	**(112.50)**	**0.00**	**(915.19)**		**(4,450.17)**	**(17,364.29)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFGRNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.86
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**
	Net for Org: PFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(868.86)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFINDC - Indirect Cost Recovery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	87,500.00	98,725.00	29,483.86	0.00	116,882.34	(18,157.34)	151,028.18	52,570.83
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,606.72
****Subtotal 533 - F&A Recoveries**		**87,500.00**	**98,725.00**	**29,483.86**	**0.00**	**116,882.34**	**(18,157.34)**	**151,028.18**	**96,177.55**
***Subtotal 53 - Sponsored Programs**		**87,500.00**	**98,725.00**	**29,483.86**	**0.00**	**116,882.34**	**(18,157.34)**	**151,028.18**	**96,177.55**
580005	Automated PO Carryforward Budget	0.00	1,108.00	0.00	0.00	0.00	1,108.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,108.00**	**0.00**	**0.00**	**0.00**	**1,108.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,108.00**	**0.00**	**0.00**	**0.00**	**1,108.00**	**0.00**	**0.00**
	Total Revenue	**87,500.00**	**99,833.00**	**29,483.86**	**0.00**	**116,882.34**	**(17,049.34)**	**151,028.18**	**96,177.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	30.00	(30.00)	830.00	2,425.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**830.00**	**2,425.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**830.00**	**2,425.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2.52	(2.52)	1,404.84	203.70
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**(2.52)**	**1,404.84**	**203.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**(2.52)**	**1,404.84**	**203.70**
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	862.91	0.00	1,089.41	(1,089.41)	1,436.29	4,658.39
7102	Foreign Travel	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	467.34
7103	Conference-Registration Fees	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	524.80	550.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
7104	Non-Employee-Student Travel	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	533.54	0.00	533.54	(533.54)	0.00	1,518.84

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFINDC - Indirect Cost Recovery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,396.45**	**0.00**	**1,622.95**	**(1,622.95)**	**2,961.09**	**7,194.57**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(577.02)	0.00	3,392.50	(3,392.50)	589.40	414.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	13,368.00	0.00	0.00	0.00	13,368.00	253.57	3,845.32
****Subtotal 711 - Supplies**		**6,000.00**	**13,368.00**	**(577.02)**	**0.00**	**3,392.50**	**9,975.50**	**842.97**	**4,260.21**
7150	Non-Capitalizable Equipment	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	450.18	0.00	789.94	(789.94)	14,767.40	1,285.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**450.18**	**0.00**	**789.94**	**(789.94)**	**14,767.40**	**1,285.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**7,200.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**
718000	Telecom-General	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	25.00	0.00	300.00	(300.00)	125.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(113.31)	113.31	6.24	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**25.00**	**0.00**	**186.69**	**(186.69)**	**131.24**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	684.00	(684.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**(684.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(425.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**13,368.00**	**8,494.61**	**0.00**	**14,451.08**	**(1,083.08)**	**18,702.70**	**12,739.78**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,857.00	0.00	3,856.38	0.00	0.62	3,524.75	8,268.54
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,857.00**	**0.00**	**3,856.38**	**0.00**	**0.62**	**3,524.75**	**8,268.54**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,857.00**	**0.00**	**3,856.38**	**0.00**	**0.62**	**3,524.75**	**8,268.54**
	Total Expenditures	**6,000.00**	**17,225.00**	**8,494.61**	**3,856.38**	**14,483.60**	**(1,114.98)**	**24,462.29**	**23,637.02**
	Net for Org: PFINDC	**81,500.00**	**82,608.00**	**20,989.25**	**(3,856.38)**	**102,398.74**		**126,565.89**	**72,540.53**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITAC - ITS-Academic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760021	Int Alloc-Instructional Tech Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,889.00
760022	Int Alloc-Academic Offset Transfer	1,448,806.00	1,448,806.00	362,201.50	0.00	1,448,806.00	0.00	1,546,651.00	324,963.00
****Subtotal 760 - F&A, Internal Allocations**		**1,448,806.00**	**1,448,806.00**	**362,201.50**	**0.00**	**1,448,806.00**	**0.00**	**1,546,651.00**	**1,299,852.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,448,806.00**	**1,448,806.00**	**362,201.50**	**0.00**	**1,448,806.00**	**0.00**	**1,546,651.00**	**1,299,852.00**
	Total Expenditures	**1,448,806.00**	**1,448,806.00**	**362,201.50**	**0.00**	**1,448,806.00**	**0.00**	**1,546,651.00**	**1,299,852.00**
	Net for Org: PFITAC	**(1,448,806.00)**	**(1,448,806.00)**	**(362,201.50)**	**0.00**	**(1,448,806.00)**		**(1,546,651.00)**	**(1,299,852.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITAS - ITS-Academic Software

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	6,688.56	(6,688.56)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**20,000.00**	**0.00**	**0.00**	**6,688.56**	**13,311.44**	**0.00**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	12,272.34	(12,272.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**12,272.34**	**(12,272.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,000.00**	**0.00**	**0.00**	**18,960.90**	**1,039.10**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**18,960.90**	**1,039.10**	**0.00**	**0.00**
	Net for Org: PFITAS	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**(18,960.90)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITDA - ITS-Data Administrative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	173,490.00	178,140.58	19,138.33	0.00	178,140.72	(0.14)	173,525.40	158,670.45
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**173,490.00**	**178,140.58**	**19,138.33**	**0.00**	**178,140.72**	**(0.14)**	**173,525.40**	**158,670.45**
***Subtotal 61 - Salaries and Wages**		**173,490.00**	**178,140.58**	**19,138.33**	**0.00**	**178,140.72**	**(0.14)**	**173,525.40**	**158,670.45**
65YF10	Full Fringe Benefit Distr Expe	67,661.10	70,964.25	7,655.34	0.00	70,965.00	(0.75)	64,204.39	55,534.76
****Subtotal 65Y - Fringe Recovery**		**67,661.10**	**70,964.25**	**7,655.34**	**0.00**	**70,965.00**	**(0.75)**	**64,204.39**	**55,534.76**
***Subtotal 65 - Fringe Benefits**		**67,661.10**	**70,964.25**	**7,655.34**	**0.00**	**70,965.00**	**(0.75)**	**64,204.39**	**55,534.76**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75
710300	Conference Registration Fees	0.00	0.00	835.00	0.00	1,020.00	(1,020.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**835.00**	**0.00**	**1,020.00**	**(1,020.00)**	**75.00**	**54.75**
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	18,975.57	(4,975.57)	14,493.56	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	44.11	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	813.07	0.00	12,231.53	(12,231.53)	3,951.40	1,215.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	443.71	(443.71)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	117.89	(117.89)	429.93	17,189.89
****Subtotal 711 - Supplies**		**14,000.00**	**14,000.00**	**813.07**	**0.00**	**31,768.70**	**(17,768.70)**	**18,919.00**	**18,404.89**
715000	Non-Cap Equip-General	100,000.00	59,253.00	0.00	0.00	33,731.04	25,521.96	2,883.00	15,656.87
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,256.40	(2,256.40)	13,455.79	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**100,000.00**	**59,253.00**	**0.00**	**0.00**	**35,987.44**	**23,265.56**	**16,338.79**	**15,656.87**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	2,526.40	(2,526.40)	2,535.50	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	309.94	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,526.40**	**(2,526.40)**	**2,845.44**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**3,990.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	34.65	(34.65)	0.00	84.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**184.65**	**(184.65)**	**0.00**	**184.99**
***Subtotal 71 - Support**		**114,000.00**	**73,253.00**	**1,648.07**	**0.00**	**71,487.19**	**1,765.81**	**38,578.23**	**38,291.50**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,946.90	(3,946.90)	2,280.00	0.00
740020	Cap Equipment-Computer Software	30,000.00	50,747.00	0.00	0.00	46,800.00	3,947.00	0.00	60,766.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,000.00**	**50,747.00**	**0.00**	**0.00**	**50,746.90**	**0.10**	**2,280.00**	**60,766.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,000.00**	**50,747.00**	**0.00**	**0.00**	**50,746.90**	**0.10**	**2,280.00**	**60,766.20**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITDA - ITS-Data Administrative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**385,151.10**	**393,104.83**	**48,441.74**	**0.00**	**391,339.81**	**1,765.02**	**278,588.02**	**313,262.91**
	Net for Org: PFITDA	**(385,151.10)**	**(393,104.83)**	**(48,441.74)**	**0.00**	**(391,339.81)**		**(278,588.02)**	**(313,262.91)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITHD - ITS-Desktop Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	140,280.00	145,064.08	15,606.25	0.00	145,064.03	0.05	140,280.00	133,990.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**140,280.00**	**145,064.08**	**15,606.25**	**0.00**	**145,064.03**	**0.05**	**140,280.00**	**133,990.00**
***Subtotal 61 - Salaries and Wages**		**140,280.00**	**145,064.08**	**15,606.25**	**0.00**	**145,064.03**	**0.05**	**140,280.00**	**133,990.00**
65YF10	Full Fringe Benefit Distr Expe	54,709.20	57,787.86	6,242.49	0.00	57,789.97	(2.11)	51,903.55	46,896.52
****Subtotal 65Y - Fringe Recovery**		**54,709.20**	**57,787.86**	**6,242.49**	**0.00**	**57,789.97**	**(2.11)**	**51,903.55**	**46,896.52**
***Subtotal 65 - Fringe Benefits**		**54,709.20**	**57,787.86**	**6,242.49**	**0.00**	**57,789.97**	**(2.11)**	**51,903.55**	**46,896.52**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**0.00**
715000	Non-Cap Equip-General	2,379.00	2,379.00	2,355.00	0.00	2,355.00	24.00	12.00	3,573.30
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,379.00**	**2,379.00**	**2,355.00**	**0.00**	**2,380.00**	**(1.00)**	**12.00**	**3,573.30**
***Subtotal 71 - Support**		**2,379.00**	**2,379.00**	**2,355.00**	**0.00**	**2,380.00**	**(1.00)**	**58.00**	**3,573.30**
	Total Expenditures	**197,368.20**	**205,230.94**	**24,203.74**	**0.00**	**205,234.00**	**(3.06)**	**192,241.55**	**184,459.82**
	Net for Org: PFITHD	**(197,368.20)**	**(205,230.94)**	**(24,203.74)**	**0.00**	**(205,234.00)**		**(192,241.55)**	**(184,459.82)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITLC - ITS-The Learning Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	82,020.00	85,773.93	9,227.17	0.00	85,773.94	(0.01)	75,941.23	75,170.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**82,020.00**	**85,773.93**	**9,227.17**	**0.00**	**85,773.94**	**(0.01)**	**75,941.23**	**75,170.00**
***Subtotal 61 - Salaries and Wages**		**82,020.00**	**85,773.93**	**9,227.17**	**0.00**	**85,773.94**	**(0.01)**	**75,941.23**	**75,170.00**
65YF10	Full Fringe Benefit Distr Expe	31,987.80	34,168.99	3,690.87	0.00	34,170.28	(1.29)	28,098.26	26,309.63
****Subtotal 65Y - Fringe Recovery**		**31,987.80**	**34,168.99**	**3,690.87**	**0.00**	**34,170.28**	**(1.29)**	**28,098.26**	**26,309.63**
***Subtotal 65 - Fringe Benefits**		**31,987.80**	**34,168.99**	**3,690.87**	**0.00**	**34,170.28**	**(1.29)**	**28,098.26**	**26,309.63**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,349.10	(1,349.10)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,349.10**	**(1,349.10)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	100.52	(100.52)	144.40	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	2,261.85	(2,261.85)	1,183.81	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	240.97	(240.97)	0.00	299.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	2,684.15	(2,684.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,287.49**	**(5,287.49)**	**1,328.21**	**299.00**
715000	Non-Cap Equip-General	3,300.00	3,300.00	0.00	0.00	663.80	2,636.20	2,175.15	4,819.41
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	349.80	(349.80)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	500.00	0.00	0.00	5,539.00	(5,039.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,300.00**	**3,800.00**	**0.00**	**0.00**	**6,552.60**	**(2,752.60)**	**2,175.15**	**4,819.41**
716000	Maintenance & Repairs-General	9,500.00	9,500.00	0.00	0.00	386.95	9,113.05	607.30	0.00
****Subtotal 716 - Maintenance and Rentals**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**386.95**	**9,113.05**	**607.30**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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	203.80	(203.80)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	45.50	(45.50)	89.10	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**249.30**	**(249.30)**	**89.10**	**0.00**
***Subtotal 71 - Support**		**12,800.00**	**13,300.00**	**0.00**	**0.00**	**13,825.44**	**(525.44)**	**4,199.76**	**5,118.41**
	Total Expenditures	**126,807.80**	**133,242.92**	**12,918.04**	**0.00**	**133,769.66**	**(526.74)**	**108,239.25**	**106,598.04**
	Net for Org: PFITLC	**(126,807.80)**	**(133,242.92)**	**(12,918.04)**	**0.00**	**(133,769.66)**		**(108,239.25)**	**(106,598.04)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITMI - ITS-Mis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	156,380.00	148,264.78	11,668.07	0.00	148,264.66	0.12	154,704.64	151,796.04
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**156,380.00**	**148,264.78**	**11,668.07**	**0.00**	**148,264.66**	**0.12**	**154,704.64**	**151,796.04**
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**156,380.00**	**149,764.78**	**11,668.07**	**0.00**	**149,764.66**	**0.12**	**154,704.64**	**151,796.04**
65YF10	Full Fringe Benefit Distr Expe	60,988.20	59,062.91	4,667.23	0.00	59,083.25	(20.34)	57,240.78	53,128.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**60,988.20**	**59,062.91**	**4,667.23**	**0.00**	**59,209.25**	**(146.34)**	**57,240.78**	**53,128.72**
***Subtotal 65 - Fringe Benefits**		**60,988.20**	**59,062.91**	**4,667.23**	**0.00**	**59,209.25**	**(146.34)**	**57,240.78**	**53,128.72**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	219.60	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.60**	**14.99**
715000	Non-Cap Equip-General	2,504.00	2,504.00	0.00	0.00	2,398.00	106.00	0.00	3,961.12
****Subtotal 715 - Non-Capitalizable Equipment**		**2,504.00**	**2,504.00**	**0.00**	**0.00**	**2,398.00**	**106.00**	**0.00**	**3,961.12**
***Subtotal 71 - Support**		**2,504.00**	**2,504.00**	**0.00**	**0.00**	**2,398.00**	**106.00**	**219.60**	**3,976.11**
	Total Expenditures	**219,872.20**	**211,331.69**	**16,335.30**	**0.00**	**211,371.91**	**(40.22)**	**212,165.02**	**208,900.87**
	Net for Org: PFITMI	**(219,872.20)**	**(211,331.69)**	**(16,335.30)**	**0.00**	**(211,371.91)**		**(212,165.02)**	**(208,900.87)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	252.00	0.00	0.00	252.00	0.00	550.00	0.00
570343	Other Sources-Rental	0.00	740.00	480.00	0.00	740.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**992.00**	**480.00**	**0.00**	**992.00**	**0.00**	**550.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**992.00**	**480.00**	**0.00**	**992.00**	**0.00**	**550.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,192.00**	**480.00**	**0.00**	**2,192.00**	**0.00**	**550.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	197,688.00	202,346.69	25,864.15	0.00	199,257.82	3,088.87	160,814.96	173,583.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**197,688.00**	**202,346.69**	**25,864.15**	**0.00**	**199,257.82**	**3,088.87**	**160,814.96**	**173,583.70**
617F10	Operating Staff	24,445.00	20,602.20	2,415.00	0.00	19,906.13	696.07	23,319.19	21,213.37
****Subtotal 617 - Operating Staff**		**24,445.00**	**20,602.20**	**2,415.00**	**0.00**	**19,906.13**	**696.07**	**23,319.19**	**21,213.37**
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,082.00	138.16	0.00	1,096.02	(14.02)	0.00	291.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,938.00	65,452.00	7,701.69	0.00	67,657.01	(2,205.01)	52,601.23	52,751.49
****Subtotal 61C - Casual**		**51,938.00**	**67,534.00**	**7,839.85**	**0.00**	**69,753.03**	**(2,219.03)**	**52,601.23**	**53,043.04**
61SNHO	Student Labor - Overtime	0.00	328.00	0.00	0.00	327.29	0.71	0.00	0.00
61SNSH	Student Labor	84,000.00	71,019.00	648.00	0.00	46,095.45	24,923.55	52,046.56	56,844.55
61SNWS	College Work Study	4,000.00	2,057.00	(90.00)	0.00	1,919.11	137.89	3,602.11	3,367.25
****Subtotal 61S - Student**		**88,000.00**	**73,404.00**	**558.00**	**0.00**	**48,341.85**	**25,062.15**	**55,648.67**	**60,211.80**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**362,071.00**	**363,886.89**	**36,677.00**	**0.00**	**337,258.83**	**26,628.06**	**292,384.05**	**308,051.91**
65YF10	Full Fringe Benefit Distr Expe	86,631.87	88,838.29	11,311.65	0.00	87,380.99	1,457.30	68,129.64	68,179.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	658.54	0.00	5,859.29	(5,859.29)	4,418.51	4,455.63
****Subtotal 65Y - Fringe Recovery**		**86,631.87**	**88,838.29**	**11,970.19**	**0.00**	**93,240.28**	**(4,401.99)**	**72,548.15**	**72,634.82**
***Subtotal 65 - Fringe Benefits**		**86,631.87**	**88,838.29**	**11,970.19**	**0.00**	**93,240.28**	**(4,401.99)**	**72,548.15**	**72,634.82**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	900.00	900.00	143.62	0.00	1,441.34	(541.34)	1,411.43	970.68
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	98.55	(98.55)	0.00	52.85
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	8,000.00	8,000.00	228.23	0.00	6,447.46	1,552.54	10,713.34	5,332.66
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	6,571.62	2,539.50
7102	Foreign Travel	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
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	0.00	2,927.00	573.00	6,582.03	5,566.10
710310	Workshop Registration Fees	0.00	0.00	79.00	0.00	261.00	(261.00)	3,791.00	0.00
7104	Non-Employee-Student Travel	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	108.96	0.00	108.96	(108.96)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	273.90	0.00	273.90	(273.90)	0.00	0.00
****Subtotal 710 - Travel**		**12,400.00**	**12,400.00**	**833.71**	**0.00**	**11,558.21**	**841.79**	**29,069.42**	**14,461.79**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,327.27	0.00	4,614.87	(4,614.87)	525.00	8,421.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	8,200.00	1,161.44	0.00	10,912.96	(2,712.96)	17,559.88	10,286.99
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	237.60	(237.60)	183.60	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	105.00	0.00	1,715.39	(1,715.39)	100.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(15.83)
711128	Supplies-Audio-Visual Supplies	0.00	992.00	101.50	0.00	1,454.83	(462.83)	2,619.16	1,386.64
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	557.10	(557.10)	0.00	47.92
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	3,032.10	0.00	34,660.06	(32,660.06)	47,924.78	9,666.27
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	11.18	239.00
711138	Supplies-Parts	1,000.00	1,000.00	0.00	0.00	683.92	316.08	0.00	596.19
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	649.94	0.00	837.85	162.15	319.90	624.54
711160	Supplies-Books	1,200.00	1,200.00	219.72	0.00	933.60	266.40	1,488.63	1,625.82
711162	Supplies-Office Supplies	7,000.00	7,000.00	208.45	0.00	5,423.38	1,576.62	5,050.06	10,603.73
711164	Supplies-Computer (Non Peripherals)	5,000.00	5,000.00	182.05	0.00	539.90	4,460.10	0.00	7,865.87
711166	Supplies-Copier	0.00	0.00	0.00	0.00	1,423.55	(1,423.55)	0.00	2,686.00
****Subtotal 711 - Supplies**		**24,200.00**	**26,392.00**	**6,987.47**	**0.00**	**63,995.01**	**(37,603.01)**	**75,882.19**	**54,034.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,541.00	3,541.00	0.00	0.00	432.93	3,108.07	3,002.00	826.75
713005	Printing & Copying-Campus	2,500.00	2,500.00	143.76	0.00	3,631.16	(1,131.16)	4,230.56	3,499.44
****Subtotal 713 - Printing and Copying**		**6,041.00**	**6,041.00**	**143.76**	**0.00**	**4,064.09**	**1,976.91**	**7,232.56**	**4,326.19**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	3.19	0.00	112.67	387.33	364.03	548.90
****Subtotal 714 - Postage**		**500.00**	**500.00**	**3.19**	**0.00**	**112.67**	**387.33**	**364.03**	**548.90**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	4,500.00	4,332.25	0.00	36,081.74	(31,581.74)	27,498.21	15,821.87
715005	Non-Cap Equip-Computer Hardware	10,000.00	10,000.00	843.03	0.00	2,254.02	7,745.98	9,408.46	11,744.61
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	1,954.50	(954.50)	0.00	1,542.60
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	3,808.00	(3,808.00)	495.95	529.85
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	229.79	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	5.27
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	1,358.34	(1,358.34)	258.94	253.97
715040	Non-Cap Equip-Audio Visual	0.00	6,267.00	0.00	0.00	6,290.78	(23.78)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**14,000.00**	**21,767.00**	**5,175.28**	**0.00**	**51,747.38**	**(29,980.38)**	**37,891.35**	**29,918.12**
7160	Maintenance and Repairs	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	979.89
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	12.21	0.00
716018	Maint & Repairs-Maint Agreements	161,828.00	176,616.00	14,787.50	0.00	141,723.86	34,892.14	117,303.05	83,659.23
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
716063	Maint & Repairs-Computer Hardware	5,000.00	5,000.00	126.00	0.00	465.00	4,535.00	654.90	4,997.82
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	373.50	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**166,828.00**	**181,616.00**	**14,913.50**	**0.00**	**142,188.86**	**39,427.14**	**118,403.66**	**90,296.94**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,200.00	10,200.00	0.00	0.00	1,482.00	8,718.00	425.00	1,248.00
****Subtotal 717 - Professional Services**		**10,200.00**	**10,200.00**	**0.00**	**0.00**	**1,482.00**	**8,718.00**	**425.00**	**1,340.12**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	27,000.00	27,000.00	0.00	0.00	373.73	26,626.27	244.82	127.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,009.14	0.00	23,361.47	(23,361.47)	21,471.57	18,340.17
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	53.94	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	121.61	0.00	2,574.38	(2,574.38)	3,054.37	2,920.43
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	513.43	0.00	4,697.13	(2,197.13)	2,415.75	2,146.59
****Subtotal 718 - Telecommunications**		**29,500.00**	**29,500.00**	**2,644.18**	**0.00**	**31,006.71**	**(1,506.71)**	**27,240.45**	**23,534.43**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	149.15	0.00	1,511.69	88.31	5,351.17	3,327.58
719005	Business Meals-Group or Class Meals	500.00	500.00	368.85	0.00	606.73	(106.73)	752.10	544.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	112.65	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	49.00	0.00	49.00	951.00	420.00	1,445.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,100.00**	**3,100.00**	**567.00**	**0.00**	**2,417.42**	**682.58**	**6,710.92**	**5,317.39**
71C0	Awards to Non-Employee-Students	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	317.90	(317.90)	0.00	0.00
71C1	Advertising (Non-Employment)	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	1,500.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	39,648.00	17,707.00	0.00	0.00	0.00	17,707.00	0.00	0.00
****Subtotal 71C - Other Support**		**39,648.00**	**17,707.00**	**0.00**	**0.00**	**317.90**	**17,389.10**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**306,417.00**	**309,223.00**	**31,268.09**	**0.00**	**308,890.25**	**332.75**	**304,719.58**	**223,778.30**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	40,011.00	0.00	0.00	41,241.42	(1,230.42)	3,631.15	3,691.85
740015	Cap Equipment-Computer Hardware	0.00	6,430.00	0.00	0.00	5,200.00	1,230.00	7,444.18	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**46,441.00**	**0.00**	**0.00**	**46,441.42**	**(0.42)**	**11,075.33**	**7,691.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**46,441.00**	**0.00**	**0.00**	**46,441.42**	**(0.42)**	**11,075.33**	**7,691.85**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	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
760022	Int Alloc-Academic Offset Transfer	(1,448,806.00)	(1,448,806.00)	(362,201.50)	0.00	(1,448,806.00)	0.00	(1,546,651.00)	(1,299,852.00)
****Subtotal 760 - F&A, Internal Allocations**		**(1,448,806.00)**	**(1,448,806.00)**	**(362,201.50)**	**0.00**	**(1,448,806.00)**	**0.00**	**(1,546,651.00)**	**(1,299,852.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(1,448,806.00)**	**(1,448,806.00)**	**(362,201.50)**	**0.00**	**(1,448,806.00)**	**0.00**	**(1,546,651.00)**	**(1,299,852.00)**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	0.00	25,000.00	0.00	55,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**55,000.00**	**10,000.00**
8O2000	R & R Transfer Out	440,000.00	468,438.00	53,438.00	0.00	468,438.00	0.00	460,000.00	415,000.00
****Subtotal 8O2 - R & R Transfers Out**		**440,000.00**	**468,438.00**	**53,438.00**	**0.00**	**468,438.00**	**0.00**	**460,000.00**	**415,000.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**440,000.00**	**493,438.00**	**53,438.00**	**0.00**	**493,438.00**	**0.00**	**515,000.00**	**425,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(253,686.13)**	**(146,978.82)**	**(228,848.22)**	**0.00**	**(169,537.22)**	**22,558.40**	**(350,923.89)**	**(262,695.12)**
	Net for Org: PFITS1	**253,686.13**	**149,170.82**	**229,328.22**	**0.00**	**171,729.22**		**351,473.89**	**262,695.12**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITSM - Smart-Poise Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	51,930.00	107,123.38	11,514.22	0.00	107,123.49	(0.11)	2,949.63	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,930.00**	**107,123.38**	**11,514.22**	**0.00**	**107,123.49**	**(0.11)**	**2,949.63**	**0.00**
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	8.25	(8.25)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,780.88	2,301.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	14,000.00	0.00	0.00	3,481.50	10,518.50	6,620.00	9,157.00
****Subtotal 61C - Casual**		**15,000.00**	**15,500.00**	**0.00**	**0.00**	**4,489.75**	**11,010.25**	**8,400.88**	**11,458.68**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**66,930.00**	**122,623.38**	**11,514.22**	**0.00**	**111,613.24**	**11,010.14**	**11,350.51**	**11,458.68**
65YF10	Full Fringe Benefit Distr Expe	20,252.70	42,673.78	4,605.67	0.00	42,674.44	(0.66)	1,091.34	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	377.14	(377.14)	705.68	962.52
****Subtotal 65Y - Fringe Recovery**		**20,252.70**	**42,673.78**	**4,605.67**	**0.00**	**43,051.58**	**(377.80)**	**1,797.02**	**962.52**
***Subtotal 65 - Fringe Benefits**		**20,252.70**	**42,673.78**	**4,605.67**	**0.00**	**43,051.58**	**(377.80)**	**1,797.02**	**962.52**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	409.79	(409.79)	1,378.39	60.38
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	5,324.97	(5,324.97)	0.00	6,240.33
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	725.00	(725.00)	0.00	40.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,459.76**	**(6,459.76)**	**1,378.39**	**6,414.95**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00
711100	Supplies-General	8,843.00	8,843.00	0.00	0.00	0.00	8,843.00	710.60	1,408.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.20
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	253.32	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54
****Subtotal 711 - Supplies**		**8,843.00**	**8,843.00**	**0.00**	**0.00**	**54.00**	**8,789.00**	**963.92**	**1,625.98**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.80**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	767.76	26,601.41
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	358.75	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.51**	**27,406.41**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITSM - Smart-Poise Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.17)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	294.72	0.00	3,457.54	(3,457.54)	2,756.71	190.39
718016	Telecom-Usage (Tolls)	0.00	0.00	12.20	0.00	179.76	(179.76)	302.01	14.52
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**306.92**	**0.00**	**3,637.30**	**(3,637.30)**	**3,058.72**	**(1,546.26)**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	297.39	702.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.39**	**702.25**
***Subtotal 71 - Support**		**8,843.00**	**8,843.00**	**306.92**	**0.00**	**10,151.06**	**(1,308.06)**	**6,859.93**	**38,028.13**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O0030	Mand Trans Out-Principal Payments	175,000.00	140,212.00	0.00	0.00	0.00	140,212.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**175,000.00**	**140,212.00**	**0.00**	**0.00**	**0.00**	**140,212.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**175,000.00**	**140,212.00**	**0.00**	**0.00**	**0.00**	**140,212.00**	**0.00**	**0.00**
	Total Expenditures	**271,025.70**	**314,352.16**	**16,426.81**	**0.00**	**164,815.88**	**149,536.28**	**20,007.46**	**50,449.33**
	Net for Org: PFITSM	**(271,025.70)**	**(314,352.16)**	**(16,426.81)**	**0.00**	**(164,815.88)**		**(20,007.46)**	**(50,449.33)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFITSO - ITS-Server Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	126,150.00	129,553.50	13,918.77	0.00	129,553.50	0.00	126,150.00	120,100.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**126,150.00**	**129,553.50**	**13,918.77**	**0.00**	**129,553.50**	**0.00**	**126,150.00**	**120,100.00**
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**126,150.00**	**130,553.50**	**13,918.77**	**0.00**	**130,553.50**	**0.00**	**126,150.00**	**120,100.00**
65YF10	Full Fringe Benefit Distr Expe	49,198.50	51,609.06	5,567.51	0.00	51,609.64	(0.58)	46,675.42	42,035.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**49,198.50**	**51,609.06**	**5,567.51**	**0.00**	**51,693.64**	**(84.58)**	**46,675.42**	**42,035.01**
***Subtotal 65 - Fringe Benefits**		**49,198.50**	**51,609.06**	**5,567.51**	**0.00**	**51,693.64**	**(84.58)**	**46,675.42**	**42,035.01**
715000	Non-Cap Equip-General	3,425.00	3,425.00	0.00	0.00	3,001.80	423.20	0.00	6,283.81
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	89.95	(89.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,425.00**	**3,425.00**	**0.00**	**0.00**	**3,091.75**	**333.25**	**0.00**	**6,283.81**
***Subtotal 71 - Support**		**3,425.00**	**3,425.00**	**0.00**	**0.00**	**3,091.75**	**333.25**	**0.00**	**6,283.81**
	Total Expenditures	**178,773.50**	**185,587.56**	**19,486.28**	**0.00**	**185,338.89**	**248.67**	**172,825.42**	**168,418.82**
	Net for Org: PFITSO	**(178,773.50)**	**(185,587.56)**	**(19,486.28)**	**0.00**	**(185,338.89)**		**(172,825.42)**	**(168,418.82)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFMAST - Master Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFMAST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFPURC - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	88,400.00	90,996.50	9,780.76	0.00	90,996.45	0.05	88,400.00	52,230.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**88,400.00**	**90,996.50**	**9,780.76**	**0.00**	**90,996.45**	**0.05**	**88,400.00**	**52,230.00**
617F10	Operating Staff	38,318.00	39,888.80	4,279.80	0.00	40,040.86	(152.06)	33,934.64	65,161.98
****Subtotal 617 - Operating Staff**		**38,318.00**	**39,888.80**	**4,279.80**	**0.00**	**40,040.86**	**(152.06)**	**33,934.64**	**65,161.98**
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	40.50	121.07
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**40.50**	**208.97**
61SNSH	Student Labor	500.00	500.00	149.63	0.00	149.63	350.37	294.00	0.00
61SNWS	College Work Study	0.00	0.00	(37.41)	0.00	168.77	(168.77)	153.39	0.00
****Subtotal 61S - Student**		**500.00**	**500.00**	**112.22**	**0.00**	**318.40**	**181.60**	**447.39**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**127,218.00**	**132,885.30**	**14,172.78**	**0.00**	**132,855.71**	**29.59**	**122,822.53**	**117,600.95**
65YF10	Full Fringe Benefit Distr Expe	49,420.02	52,139.60	5,624.24	0.00	52,199.41	(59.81)	45,263.83	41,087.18
65YO80	Trm Pos Budg Fringe Ben Exp	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	126.00	(126.00)	3.40	17.55
****Subtotal 65Y - Fringe Recovery**		**49,420.02**	**52,139.60**	**5,624.24**	**0.00**	**52,325.41**	**(185.81)**	**45,267.23**	**41,104.73**
***Subtotal 65 - Fringe Benefits**		**49,420.02**	**52,139.60**	**5,624.24**	**0.00**	**52,325.41**	**(185.81)**	**45,267.23**	**41,104.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	104.25	0.00	239.49	(239.49)	150.64	29.25
7101	Out of State Travel	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	451.05	633.18

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFPURC - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	251.71	(251.71)	0.00	0.00
7102	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	149.00	(149.00)	275.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**104.25**	**0.00**	**640.20**	**(40.20)**	**876.69**	**662.43**
7110	Purchasing Cards	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	663.82	(663.82)	234.99	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,129.00	6,279.00	0.00	0.00	184.36	6,094.64	317.78	3,127.25
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	19.80	(19.80)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	22.34	(22.34)	337.32	414.23
****Subtotal 711 - Supplies**		**6,129.00**	**6,279.00**	**0.00**	**0.00**	**890.32**	**5,388.68**	**890.09**	**3,541.48**
7130	Printing and Copying	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	115.11	(115.11)	(300.00)	0.00
713005	Printing & Copying-Campus	0.00	0.00	77.36	0.00	1,105.88	(1,105.88)	1,281.44	861.32
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**77.36**	**0.00**	**1,220.99**	**(1,220.99)**	**981.44**	**861.32**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	57.34	0.00	983.58	(983.58)	534.88	533.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	7.90	(7.90)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	45.35	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**57.34**	**0.00**	**991.48**	**(991.48)**	**580.23**	**533.88**
7150	Non-Capitalizable Equipment	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	860.00	(860.00)	1,435.10	1,405.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	97.99	(97.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**957.99**	**(957.99)**	**1,435.10**	**1,405.00**
716000	Maintenance & Repairs-General	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	499.98	(499.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**499.98**	**(499.98)**	**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
****Subtotal 717 - Professional Services**		**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
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	232.00	0.00	2,843.70	(2,843.70)	2,723.40	2,281.67
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(129.50)	129.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	56.75	0.00	774.72	(774.72)	687.05	637.87

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFPURC - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**2,800.00**	**2,800.00**	**288.75**	**0.00**	**3,488.92**	**(688.92)**	**3,410.45**	**2,919.54**
7190	Business Meals-Meetgs (non travel)	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
7191	Membership Dues and Fees	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	255.00	990.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**990.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	6.63	0.00	608.51	(608.51)	687.78	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**6.63**	**0.00**	**608.51**	**(608.51)**	**687.78**	**0.00**
***Subtotal 71 - Support**		**9,529.00**	**9,679.00**	**534.33**	**0.00**	**9,298.39**	**380.61**	**9,116.78**	**10,913.65**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
765010	Central Serv-Purchasing Allocations	41,022.00	41,022.00	3,419.00	0.00	41,022.00	0.00	38,700.00	36,279.00
765060	Central Serv-Purch Space Allocation	2,895.00	2,895.00	241.00	0.00	2,895.00	0.00	2,668.00	2,582.00
****Subtotal 765 - Central Services Allocations**		**43,917.00**	**43,917.00**	**3,660.00**	**0.00**	**43,917.00**	**0.00**	**41,368.00**	**38,861.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,917.00**	**43,917.00**	**3,660.00**	**0.00**	**43,917.00**	**0.00**	**41,368.00**	**38,861.00**
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**230,084.02**	**238,620.90**	**23,991.35**	**0.00**	**238,396.51**	**224.39**	**218,574.54**	**208,480.33**
	Net for Org: PFPURC	**(230,084.02)**	**(238,470.90)**	**(23,991.35)**	**0.00**	**(238,246.51)**		**(218,574.54)**	**(208,480.33)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSU Educational & General

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFTL01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**95,500.00**	**112,063.00**	**37,963.86**	**0.00**	**129,113.64**	**(17,050.64)**	**161,457.59**	**104,301.88**
Total Expenditures	**9,665,221.29**	**9,677,595.83**	**895,010.31**	**3,938.20**	**9,379,515.93**	**294,141.70**	**8,313,189.83**	**7,745,359.72**
Net for Fund: 6U0000	**(9,569,721.29)**	**(9,565,532.83)**	**(857,046.45)**	**(3,938.20)**	**(9,250,402.29)**		**(8,151,732.24)**	**(7,641,057.84)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0PPD - General Prepaid Expenses

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0PPD - General Prepaid Expenses

Org: PFITDA - ITS-Data Administrative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0PPD - General Prepaid Expenses

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	22,293.08	(22,293.08)	(22,293.08)	(565.00)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**21,643.08**	**(21,643.08)**	**(21,643.08)**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	22,082.98	0.00	439.90	(439.90)	21,643.08	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**22,082.98**	**0.00**	**439.90**	**(439.90)**	**21,643.08**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**22,082.98**	**0.00**	**22,082.98**	**(22,082.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**22,082.98**	**0.00**	**22,082.98**	**(22,082.98)**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**(22,082.98)**	**0.00**	**(22,082.98)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**22,082.98**	**0.00**	**22,082.98**	**(22,082.98)**	**0.00**	**0.00**
Net for Fund: 6U0PPD	**0.00**	**0.00**	**(22,082.98)**	**0.00**	**(22,082.98)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB001 - PSC Closed Unexpended Plant

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**1,225,000.00**	**1,225,000.00**	**0.00**	**0.00**	**0.00**	**1,225,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**1,225,000.00**	**1,225,000.00**	**0.00**	**0.00**	**0.00**	**1,225,000.00**	**0.00**	**0.00**
5511	Other Investment Income	(249,483.14)	(249,483.14)	0.00	0.00	0.00	(249,483.14)	0.00	0.00
****Subtotal 551 - Investment Income**		**(249,483.14)**	**(249,483.14)**	**0.00**	**0.00**	**0.00**	**(249,483.14)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(249,483.14)**	**(249,483.14)**	**0.00**	**0.00**	**0.00**	**(249,483.14)**	**0.00**	**0.00**
5703	Miscellaneous Sources	1,389.18	1,389.18	0.00	0.00	0.00	1,389.18	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,389.18**	**1,389.18**	**0.00**	**0.00**	**0.00**	**1,389.18**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,389.18**	**1,389.18**	**0.00**	**0.00**	**0.00**	**1,389.18**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	4,714,359.39	4,716,610.31	0.00	0.00	0.00	4,716,610.31	0.00	0.00
8I1000	Non-Mandatory Transfers In	(5,693,516.35)	(5,693,516.35)	0.00	0.00	0.00	(5,693,516.35)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(979,156.96)**	**(976,906.04)**	**0.00**	**0.00**	**0.00**	**(976,906.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(979,156.96)**	**(976,906.04)**	**0.00**	**0.00**	**0.00**	**(976,906.04)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,250.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	(357.46)	(357.46)	0.00	0.00	0.00	(357.46)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,655.24)	(18,655.24)	0.00	0.00	0.00	(18,655.24)	0.00	0.00
****Subtotal 61C - Casual**		**(19,012.70)**	**(19,012.70)**	**0.00**	**0.00**	**0.00**	**(19,012.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(19,012.70)**	**(19,012.70)**	**0.00**	**0.00**	**0.00**	**(19,012.70)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,498.57)	(1,498.57)	0.00	0.00	0.00	(1,498.57)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(218.91)	(218.91)	0.00	0.00	0.00	(218.91)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,717.48)**	**(1,717.48)**	**0.00**	**0.00**	**0.00**	**(1,717.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,717.48)**	**(1,717.48)**	**0.00**	**0.00**	**0.00**	**(1,717.48)**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB001 - PSC Closed Unexpended Plant

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(492.46)	(492.46)	0.00	0.00	0.00	(492.46)	0.00	0.00
7101	Out of State Travel	(1,831.18)	(1,831.18)	0.00	0.00	0.00	(1,831.18)	0.00	0.00
7103	Conference-Registration Fees	(1,960.00)	(1,960.00)	0.00	0.00	0.00	(1,960.00)	0.00	0.00
****Subtotal 710 - Travel**		**(4,283.64)**	**(4,283.64)**	**0.00**	**0.00**	**0.00**	**(4,283.64)**	**0.00**	**0.00**
7111	Supplies	(259,432.18)	(257,181.26)	0.00	0.00	0.00	(257,181.26)	0.00	0.00
****Subtotal 711 - Supplies**		**(259,432.18)**	**(257,181.26)**	**0.00**	**0.00**	**0.00**	**(257,181.26)**	**0.00**	**0.00**
7140	Postage	(85.02)	(85.02)	0.00	0.00	0.00	(85.02)	0.00	0.00
****Subtotal 714 - Postage**		**(85.02)**	**(85.02)**	**0.00**	**0.00**	**0.00**	**(85.02)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(164,552.09)	(164,552.09)	0.00	0.00	0.00	(164,552.09)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(164,552.09)**	**(164,552.09)**	**0.00**	**0.00**	**0.00**	**(164,552.09)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,829,031.33)	(1,829,031.33)	0.00	0.00	0.00	(1,829,031.33)	0.00	0.00
7161	Rentals-Leases	(157.45)	(157.45)	0.00	0.00	0.00	(157.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,829,188.78)**	**(1,829,188.78)**	**0.00**	**0.00**	**0.00**	**(1,829,188.78)**	**0.00**	**0.00**
7170	Consulting	(105,293.73)	(105,293.73)	0.00	0.00	0.00	(105,293.73)	0.00	0.00
7172	Other Professional Services	(112,776.24)	(112,776.24)	0.00	0.00	0.00	(112,776.24)	0.00	0.00
****Subtotal 717 - Professional Services**		**(218,069.97)**	**(218,069.97)**	**0.00**	**0.00**	**0.00**	**(218,069.97)**	**0.00**	**0.00**
7180	Telecommunications	(74.35)	(74.35)	0.00	0.00	0.00	(74.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(74.35)**	**(74.35)**	**0.00**	**0.00**	**0.00**	**(74.35)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(459.94)	(459.94)	0.00	0.00	0.00	(459.94)	0.00	0.00
71CZ	Other Expenses-Deductions	2,856,726.57	2,856,726.57	0.00	0.00	0.00	2,856,726.57	0.00	0.00
****Subtotal 71C - Other Support**		**2,856,266.63**	**2,856,266.63**	**0.00**	**0.00**	**0.00**	**2,856,266.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**379,830.60**	**382,081.52**	**0.00**	**0.00**	**0.00**	**382,081.52**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,105,447.12)	(1,105,447.12)	0.00	0.00	0.00	(1,105,447.12)	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(41,572.22)	(41,572.22)	0.00	0.00	0.00	(41,572.22)	0.00	0.00
7404	Construction	3,674,866.78	3,674,866.78	0.00	0.00	0.00	3,674,866.78	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,527,847.44**	**2,527,847.44**	**0.00**	**0.00**	**0.00**	**2,527,847.44**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,527,847.44**	**2,527,847.44**	**0.00**	**0.00**	**0.00**	**2,527,847.44**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB001 - PSC Closed Unexpended Plant

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7900	Budgeted Addition to Reserves	329,132.55	329,132.55	0.00	0.00	0.00	329,132.55	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**329,132.55**	**329,132.55**	**0.00**	**0.00**	**0.00**	**329,132.55**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**329,132.55**	**329,132.55**	**0.00**	**0.00**	**0.00**	**329,132.55**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	2,477,768.39	2,477,768.39	0.00	0.00	0.00	2,477,768.39	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(5,693,848.80)	(5,693,848.80)	0.00	0.00	0.00	(5,693,848.80)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,216,080.41)**	**(3,216,080.41)**	**0.00**	**0.00**	**0.00**	**(3,216,080.41)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,250.92	(2,250.92)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.92**	**(2,250.92)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,216,080.41)**	**(3,216,080.41)**	**0.00**	**0.00**	**2,250.92**	**(3,218,331.33)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**2,250.92**	**0.00**	**0.00**	**2,250.92**	**(0.00)**	**0.00**	**0.00**
	Net for Org: PBPP01	**(2,250.92)**	**(2,250.92)**	**0.00**	**0.00**	**(2,250.92)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,250.92)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**2,250.92**	**0.00**	**0.00**	**2,250.92**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 6XB001	**(2,250.92)**	**(2,250.92)**	**0.00**	**0.00**	**(2,250.92)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB002 - Air Conditioning Repair

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(80,000.00)	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00	80,000.00
****Subtotal 8I2 - R & R Transfers In**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**0.00**	**80,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	(51.50)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(51.50)**	**(51.50)**	**0.00**	**0.00**	**0.00**	**(51.50)**	**0.00**	**0.00**
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	(6,940.00)	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
****Subtotal 717 - Professional Services**		**(6,940.00)**	**(6,940.00)**	**0.00**	**0.00**	**0.00**	**(6,940.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,991.50)**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**(6,991.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	16,753.80	0.00	0.00
740000	Cap Equipment	83,350.00	83,350.00	0.00	0.00	0.00	83,350.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	(409.95)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	350.00	2,475.00	11,525.00	(14,000.00)	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	(10.96)	0.00	10.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**179,682.89**	**179,682.89**	**350.00**	**2,475.00**	**11,525.00**	**165,682.89**	**0.00**	**10.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**179,682.89**	**179,682.89**	**350.00**	**2,475.00**	**11,525.00**	**165,682.89**	**0.00**	**10.96**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB002 - Air Conditioning Repair

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	(9,762.30)	0.00	9,762.30
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(9,762.30)**	**(9,762.30)**	**0.00**	**0.00**	**0.00**	**(9,762.30)**	**0.00**	**9,762.30**
8O2000	R & R Transfer Out	(83,350.00)	(83,350.00)	0.00	0.00	0.00	(83,350.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(83,350.00)**	**(83,350.00)**	**0.00**	**0.00**	**0.00**	**(83,350.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(93,112.30)**	**(93,112.30)**	**0.00**	**0.00**	**0.00**	**(93,112.30)**	**0.00**	**9,762.30**
	Total Expenditures	**79,579.09**	**79,579.09**	**350.00**	**2,475.00**	**11,525.00**	**65,579.09**	**0.00**	**9,773.26**
	Net for Org: PBPP01	**(79,579.09)**	**(79,579.09)**	**(350.00)**	**(2,475.00)**	**(11,525.00)**		**0.00**	**70,226.74**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
Total Expenditures	**79,579.09**	**79,579.09**	**350.00**	**2,475.00**	**11,525.00**	**65,579.09**	**0.00**	**9,773.26**
Net for Fund: 6XB002	**(79,579.09)**	**(79,579.09)**	**(350.00)**	**(2,475.00)**	**(11,525.00)**		**0.00**	**70,226.74**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB003 - ADA Requirements

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(17,747.87)	(17,747.87)	0.00	0.00	0.00	(17,747.87)	0.00	0.00
570300	Miscellaneous Sources	17,747.07	17,747.07	0.00	0.00	0.00	17,747.07	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00
8I1000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,000.80**	**5,000.80**	**0.00**	**0.00**	**0.00**	**5,000.80**	**0.00**	**0.00**
8I2000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
****Subtotal 8I2 - R & R Transfers In**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**5,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,371.86)	(1,371.86)	0.00	0.00	0.00	(1,371.86)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,628.14**	**3,628.14**	**0.00**	**0.00**	**0.00**	**3,628.14**	**0.00**	**0.00**
7130	Printing and Copying	(802.50)	(802.50)	0.00	0.00	0.00	(802.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(802.50)**	**(802.50)**	**0.00**	**0.00**	**0.00**	**(802.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,859.83)	(1,859.83)	0.00	0.00	0.00	(1,859.83)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,859.83)**	**(1,859.83)**	**0.00**	**0.00**	**0.00**	**(1,859.83)**	**0.00**	**0.00**
7172	Other Professional Services	1,109.85	1,109.85	0.00	0.00	0.00	1,109.85	0.00	0.00
****Subtotal 717 - Professional Services**		**1,109.85**	**1,109.85**	**0.00**	**0.00**	**0.00**	**1,109.85**	**0.00**	**0.00**
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	42,923.87	42,923.87	0.00	0.00	0.00	42,923.87	0.00	0.00
****Subtotal 71C - Other Support**		**42,923.87**	**42,923.87**	**0.00**	**0.00**	**0.00**	**42,923.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,749.53**	**44,749.53**	**0.00**	**0.00**	**0.00**	**44,749.53**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB003 - ADA Requirements

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(29,841.90)	(29,841.90)	0.00	0.00	0.00	(29,841.90)	0.00	0.00
740000	Cap Equipment	17,747.70	17,747.70	0.00	0.00	0.00	17,747.70	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(2,848.56)	(2,848.56)	0.00	0.00	0.00	(2,848.56)	0.00	0.00
7404F1	Furniture and Furnishings	(178.00)	(178.00)	0.00	0.00	0.00	(178.00)	0.00	178.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,120.76)**	**(15,120.76)**	**0.00**	**0.00**	**0.00**	**(15,120.76)**	**0.00**	**178.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,120.76)**	**(15,120.76)**	**0.00**	**0.00**	**0.00**	**(15,120.76)**	**0.00**	**178.00**
8O1009	NonMand Tran Out-Int Desig Fnds	(19,103.79)	(19,103.79)	0.00	0.00	0.00	(19,103.79)	0.00	19,103.79
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(19,103.79)**	**(19,103.79)**	**0.00**	**0.00**	**0.00**	**(19,103.79)**	**0.00**	**19,103.79**
8O2000	R & R Transfer Out	(10,524.98)	(10,524.98)	0.00	0.00	0.00	(10,524.98)	10,524.98	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(10,524.98)**	**(10,524.98)**	**0.00**	**0.00**	**0.00**	**(10,524.98)**	**10,524.98**	**0.00**
***Subtotal 7Z - Transfers Out**		**(29,628.77)**	**(29,628.77)**	**0.00**	**0.00**	**0.00**	**(29,628.77)**	**10,524.98**	**19,103.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,524.98**	**19,281.79**
	Net for Org: PBPP01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(10,524.98)**	**(14,281.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**10,524.98**	**19,281.79**
Net for Fund: 6XB003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,524.98)**	**(14,281.79)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB004 - PSC Security Vehicle

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	91,700.58	91,700.58	0.00	0.00	0.00	91,700.58	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404P2	AE Design Fee	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**91,700.58**	**91,700.58**	**0.00**	**0.00**	**0.00**	**91,700.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**91,700.58**	**91,700.58**	**0.00**	**0.00**	**0.00**	**91,700.58**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	(91,700.58)	(91,700.58)	0.00	0.00	0.00	(91,700.58)	0.00	91,700.58
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(91,700.58)**	**(91,700.58)**	**0.00**	**0.00**	**0.00**	**(91,700.58)**	**0.00**	**91,700.58**
***Subtotal 7Z - Transfers Out**		**(91,700.58)**	**(91,700.58)**	**0.00**	**0.00**	**0.00**	**(91,700.58)**	**0.00**	**91,700.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**
	Net for Org: PBPP01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(91,700.58)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**
Net for Fund: 6XB004	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(91,700.58)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB005 - College Commons

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
****Subtotal 520 - Appropriations**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(12.76)	(12.76)	0.00	0.00	0.00	(12.76)	0.00	0.00
****Subtotal 710 - Travel**		**(12.76)**	**(12.76)**	**0.00**	**0.00**	**0.00**	**(12.76)**	**0.00**	**0.00**
7111	Supplies	(1.50)	(1.50)	0.00	0.00	0.00	(1.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(1.50)**	**(1.50)**	**0.00**	**0.00**	**0.00**	**(1.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,274.95)	(3,274.95)	0.00	0.00	0.00	(3,274.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,274.95)**	**(3,274.95)**	**0.00**	**0.00**	**0.00**	**(3,274.95)**	**0.00**	**0.00**
7172	Other Professional Services	(123,486.60)	(123,486.60)	0.00	0.00	0.00	(123,486.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(123,486.60)**	**(123,486.60)**	**0.00**	**0.00**	**0.00**	**(123,486.60)**	**0.00**	**0.00**
7180	Telecommunications	(1,528.59)	(1,528.59)	0.00	0.00	0.00	(1,528.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,528.59)**	**(1,528.59)**	**0.00**	**0.00**	**0.00**	**(1,528.59)**	**0.00**	**0.00**
71C6	Insurance	(4,267.37)	(4,267.37)	0.00	0.00	0.00	(4,267.37)	0.00	0.00
71CZ	Other Expenses-Deductions	179,199.01	179,199.01	0.00	0.00	0.00	179,199.01	0.00	0.00
****Subtotal 71C - Other Support**		**174,931.64**	**174,931.64**	**0.00**	**0.00**	**0.00**	**174,931.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,627.24**	**46,627.24**	**0.00**	**0.00**	**0.00**	**46,627.24**	**0.00**	**0.00**
7404	Construction	(44,657.19)	(44,657.19)	0.00	0.00	0.00	(44,657.19)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(44,657.19)**	**(44,657.19)**	**0.00**	**0.00**	**0.00**	**(44,657.19)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(44,657.19)**	**(44,657.19)**	**0.00**	**0.00**	**0.00**	**(44,657.19)**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB005 - College Commons

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	0.00	1,970.05
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**0.00**	**1,970.05**
***Subtotal 7Z - Transfers Out**		**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**0.00**	**1,970.05**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,970.05**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,970.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**
Net for Fund: 6XB005	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,970.05)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB006 - Classroom Furniture

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	6,635.89	6,635.89	0.00	0.00	0.00	6,635.89	0.00	0.00
520300	State Capital Appropriations	(6,635.89)	(6,635.89)	0.00	0.00	0.00	(6,635.89)	0.00	6,635.89
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.89**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.89**
8I0000	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,635.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	710.86	710.86	0.00	0.00	0.00	710.86	0.00	0.00
710000	In-State Travel	(724.80)	(724.80)	0.00	0.00	0.00	(724.80)	0.00	13.80
****Subtotal 710 - Travel**		**(13.94)**	**(13.94)**	**0.00**	**0.00**	**0.00**	**(13.94)**	**0.00**	**13.80**
7160	Maintenance and Repairs	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,013.94)**	**(4,013.94)**	**0.00**	**0.00**	**0.00**	**(4,013.94)**	**0.00**	**13.80**
7404	Construction	10,644.81	10,644.81	0.00	0.00	0.00	10,644.81	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
7404C3	Secondary Construction	(11,912.36)	(11,912.36)	0.00	0.00	0.00	(11,912.36)	0.00	11,912.36

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB006 - Classroom Furniture

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C5	Abatement of Hazardous Materials	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
7404F1	Furniture and Furnishings	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
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	54,147.83	54,147.83	0.00	0.00	0.00	54,147.83	0.00	5,852.17
7404P4	AE Reimbursable Costs	(21,863.00)	(21,863.00)	0.00	0.00	0.00	(21,863.00)	0.00	0.00
7404P8	Geotechnical Consultant Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	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
7404S2	USNH Admin- Personnel	(32,583.56)	(32,583.56)	0.00	0.00	0.00	(32,583.56)	0.00	631.56
7404S3	Advertising and Reimbursable Exp	(1,894.36)	(1,894.36)	0.00	0.00	0.00	(1,894.36)	0.00	138.36
7404S4	Permits and Fees	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,539.36**	**11,539.36**	**0.00**	**0.00**	**0.00**	**11,539.36**	**0.00**	**18,534.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,539.36**	**11,539.36**	**0.00**	**0.00**	**0.00**	**11,539.36**	**0.00**	**18,534.45**
790500	Budgeted Contingency	1,282.00	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,282.00**	**1,282.00**	**0.00**	**0.00**	**0.00**	**1,282.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,282.00**	**1,282.00**	**0.00**	**0.00**	**0.00**	**1,282.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	0.00	(0.27)	0.00	0.27
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(0.27)**	**(0.27)**	**0.00**	**0.00**	**0.00**	**(0.27)**	**0.00**	**0.27**
8O2000	R & R Transfer Out	(8,807.15)	(8,807.15)	0.00	0.00	0.00	(8,807.15)	8,807.15	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(8,807.15)**	**(8,807.15)**	**0.00**	**0.00**	**0.00**	**(8,807.15)**	**8,807.15**	**0.00**
***Subtotal 7Z - Transfers Out**		**(8,807.42)**	**(8,807.42)**	**0.00**	**0.00**	**0.00**	**(8,807.42)**	**8,807.15**	**0.27**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,807.15**	**18,548.52**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,807.15)**	**8,087.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,635.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.15**	**18,548.52**
Net for Fund: 6XB006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,807.15)**	**8,087.37**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB007 - Court Street

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(2,721.55)	(2,721.55)	0.00	0.00	0.00	(2,721.55)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,721.55)**	**(2,721.55)**	**0.00**	**0.00**	**0.00**	**(2,721.55)**	**0.00**	**0.00**
7172	Other Professional Services	(4,240.00)	(4,240.00)	0.00	0.00	0.00	(4,240.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,240.00)**	**(4,240.00)**	**0.00**	**0.00**	**0.00**	**(4,240.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,961.55)**	**(6,961.55)**	**0.00**	**0.00**	**0.00**	**(6,961.55)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(7,005.00)	(7,005.00)	0.00	0.00	0.00	(7,005.00)	0.00	0.00
7404	Construction	13,966.55	13,966.55	0.00	0.00	0.00	13,966.55	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,961.55**	**6,961.55**	**0.00**	**0.00**	**0.00**	**6,961.55**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,961.55**	**6,961.55**	**0.00**	**0.00**	**0.00**	**6,961.55**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 6XB007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB008 - Deferred Maintenance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	162.45	0.00	0.00	0.00	162.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**162.45**	**0.00**	**0.00**	**0.00**	**162.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**162.45**	**0.00**	**0.00**	**0.00**	**162.45**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	12,267.37	12,267.37	0.00	0.00	0.00	12,267.37	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,061.63	100,061.63	0.00	0.00	0.00	100,061.63	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**112,329.00**	**112,329.00**	**0.00**	**0.00**	**0.00**	**112,329.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(112,329.00)	(112,329.00)	0.00	0.00	0.00	(112,329.00)	0.00	112,329.00
****Subtotal 8I2 - R & R Transfers In**		**(112,329.00)**	**(112,329.00)**	**0.00**	**0.00**	**0.00**	**(112,329.00)**	**0.00**	**112,329.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,329.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**162.45**	**0.00**	**0.00**	**0.00**	**162.45**	**0.00**	**112,329.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,028.00)	(14,028.00)	0.00	0.00	0.00	(14,028.00)	0.00	3,648.00
****Subtotal 61C - Casual**		**(14,028.00)**	**(14,028.00)**	**0.00**	**0.00**	**0.00**	**(14,028.00)**	**0.00**	**3,648.00**
***Subtotal 61 - Salaries and Wages**		**(14,028.00)**	**(14,028.00)**	**0.00**	**0.00**	**0.00**	**(14,028.00)**	**0.00**	**3,648.00**
65YP10	Nonstatus Benefit Distr (Fica)	(1,248.92)	(1,248.92)	0.00	0.00	0.00	(1,248.92)	0.00	306.44
****Subtotal 65Y - Fringe Recovery**		**(1,248.92)**	**(1,248.92)**	**0.00**	**0.00**	**0.00**	**(1,248.92)**	**0.00**	**306.44**
***Subtotal 65 - Fringe Benefits**		**(1,248.92)**	**(1,248.92)**	**0.00**	**0.00**	**0.00**	**(1,248.92)**	**0.00**	**306.44**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB008 - Deferred Maintenance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(87,818.30)	(87,818.30)	0.00	0.00	0.00	(87,818.30)	0.00	0.00
711100	Supplies-General	88,079.22	88,079.22	0.00	0.00	0.00	88,079.22	526.90	3,722.88
711136	Supplies-Tools	(3,016.36)	(3,016.36)	0.00	0.00	0.00	(3,016.36)	0.00	3,016.36
711180	Supplies Special Events	(6,946.44)	(6,946.44)	0.00	0.00	0.00	(6,946.44)	0.00	6,946.44
****Subtotal 711 - Supplies**		**(9,701.88)**	**(9,701.88)**	**0.00**	**0.00**	**0.00**	**(9,701.88)**	**526.90**	**13,685.68**
715000	Non-Cap Equip-General	(2,061.64)	(2,061.64)	0.00	0.00	0.00	(2,061.64)	0.00	2,061.64
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,061.64)**	**(2,061.64)**	**0.00**	**0.00**	**0.00**	**(2,061.64)**	**0.00**	**2,061.64**
7160	Maintenance and Repairs	(657,785.25)	(657,785.25)	0.00	0.00	0.00	(657,785.25)	0.00	0.00
716000	Maintenance & Repairs-General	(11,863.25)	(11,863.25)	0.00	0.00	0.00	(11,863.25)	0.00	11,863.25
716003	Maint & Repairs-Carpentry	(9,952.29)	(9,952.29)	0.00	0.00	0.00	(9,952.29)	0.00	9,952.29
716006	Maint & Repairs-Electrical	(7,804.73)	(7,804.73)	0.00	0.00	0.00	(7,804.73)	0.00	7,804.73
716009	Maint & Repairs-Locks	(723.45)	(723.45)	0.00	0.00	0.00	(723.45)	0.00	723.45
716012	Maint & Repairs-Painting	(354.20)	(354.20)	0.00	0.00	0.00	(354.20)	0.00	354.20
716015	Maint & Repairs-Plumbing	(426.16)	(426.16)	0.00	0.00	0.00	(426.16)	0.00	426.16
716042	Maint & Repairs-Glass	(455.78)	(455.78)	0.00	0.00	0.00	(455.78)	0.00	455.78
716051	Maint & Repairs-Heating	(1,553.09)	(1,553.09)	0.00	0.00	0.00	(1,553.09)	0.00	1,553.09
7161	Rentals-Leases	(1,378.70)	(1,378.70)	0.00	0.00	0.00	(1,378.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(692,296.90)**	**(692,296.90)**	**0.00**	**0.00**	**0.00**	**(692,296.90)**	**0.00**	**33,132.95**
7172	Other Professional Services	(572,890.64)	(572,890.64)	0.00	0.00	0.00	(572,890.64)	0.00	0.00
717200	Other Professional Services-General	(45,310.12)	(45,310.12)	0.00	0.00	0.00	(45,310.12)	2,000.00	43,310.12
717220	Oth Prof Ser-Site Work	(1,950.00)	(1,950.00)	0.00	0.00	0.00	(1,950.00)	0.00	1,950.00
****Subtotal 717 - Professional Services**		**(620,150.76)**	**(620,150.76)**	**0.00**	**0.00**	**0.00**	**(620,150.76)**	**2,000.00**	**45,260.12**
7180	Telecommunications	(492.52)	(492.52)	0.00	0.00	0.00	(492.52)	0.00	0.00
718000	Telecom-General	(57.36)	(57.36)	0.00	0.00	0.00	(57.36)	0.00	57.36
****Subtotal 718 - Telecommunications**		**(549.88)**	**(549.88)**	**0.00**	**0.00**	**0.00**	**(549.88)**	**0.00**	**57.36**
719100	Membership Dues & Fees	(716.72)	(716.72)	0.00	0.00	0.00	(716.72)	0.00	716.72
****Subtotal 719 - Staff Support**		**(716.72)**	**(716.72)**	**0.00**	**0.00**	**0.00**	**(716.72)**	**0.00**	**716.72**
71CZ	Other Expenses-Deductions	1,754,292.88	1,754,292.88	0.00	0.00	0.00	1,754,292.88	0.00	0.00
****Subtotal 71C - Other Support**		**1,754,292.88**	**1,754,292.88**	**0.00**	**0.00**	**0.00**	**1,754,292.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**428,815.10**	**428,815.10**	**0.00**	**0.00**	**0.00**	**428,815.10**	**2,526.90**	**94,914.47**
7400	Capitalizable Equipment	(110,078.29)	(110,078.29)	0.00	0.00	0.00	(110,078.29)	0.00	0.00
740000	Cap Equipment	(1,872.50)	(1,872.50)	0.00	0.00	0.00	(1,872.50)	0.00	11,872.50
7404	Construction	(231,120.42)	(231,120.42)	0.00	0.00	0.00	(231,120.42)	0.00	0.00
7404C3	Secondary Construction	(1,051.00)	(1,051.00)	0.00	0.00	0.00	(1,051.00)	0.00	1,051.00
7404P2	AE Design Fee	(7,795.86)	(7,795.86)	0.00	0.00	0.00	(7,795.86)	536.45	7,259.41
7404P4	AE Reimbursable Costs	(350.00)	(187.55)	0.00	0.00	0.00	(187.55)	37.55	150.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB008 - Deferred Maintenance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404S7	Other Costs	(2,603.00)	(2,603.00)	0.00	0.00	0.00	(2,603.00)	0.00	2,603.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(354,871.07)**	**(354,708.62)**	**0.00**	**0.00**	**0.00**	**(354,708.62)**	**574.00**	**22,935.91**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(354,871.07)**	**(354,708.62)**	**0.00**	**0.00**	**0.00**	**(354,708.62)**	**574.00**	**22,935.91**
8O10	Non-Mandatory Transfers Out	(34,500.00)	(34,500.00)	0.00	0.00	0.00	(34,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(34,500.00)**	**(34,500.00)**	**0.00**	**0.00**	**0.00**	**(34,500.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(66.56)	(66.56)	0.00	0.00	24,263.00	(24,329.56)	0.00	66.56
****Subtotal 8O2 - R & R Transfers Out**		**(66.56)**	**(66.56)**	**0.00**	**0.00**	**24,263.00**	**(24,329.56)**	**0.00**	**66.56**
***Subtotal 7Z - Transfers Out**		**(34,566.56)**	**(34,566.56)**	**0.00**	**0.00**	**24,263.00**	**(58,829.56)**	**0.00**	**66.56**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**24,100.55**	**24,263.00**	**0.00**	**0.00**	**24,263.00**	**(0.00)**	**3,100.90**	**121,871.38**
	Net for Org: PBPP01	**(24,100.55)**	**(24,100.55)**	**0.00**	**0.00**	**(24,263.00)**		**(3,100.90)**	**(9,542.38)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**162.45**	**0.00**	**0.00**	**0.00**	**162.45**	**0.00**	**112,329.00**
Total Expenditures	**24,100.55**	**24,263.00**	**0.00**	**0.00**	**24,263.00**	**0.00**	**3,100.90**	**121,871.38**
Net for Fund: 6XB008	**(24,100.55)**	**(24,100.55)**	**0.00**	**0.00**	**(24,263.00)**		**(3,100.90)**	**(9,542.38)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB009 - Emergency Repairsrepair

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**10,000.00**
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	40,000.00
****Subtotal 8I2 - R & R Transfers In**		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**40,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(3,389.18)	(3,389.18)	0.00	0.00	0.00	(3,389.18)	0.00	3,389.18
716006	Maint & Repairs-Electrical	(617.79)	(617.79)	0.00	0.00	0.00	(617.79)	0.00	617.79
716015	Maint & Repairs-Plumbing	(2,686.00)	(2,686.00)	0.00	0.00	0.00	(2,686.00)	0.00	2,686.00
****Subtotal 716 - Maintenance and Rentals**		**(6,692.97)**	**(6,692.97)**	**0.00**	**0.00**	**0.00**	**(6,692.97)**	**0.00**	**6,692.97**
717200	Other Professional Services-General	(1,375.00)	(1,375.00)	0.00	0.00	0.00	(1,375.00)	0.00	1,375.00
717220	Oth Prof Ser-Site Work	(3,077.26)	(3,077.26)	0.00	0.00	0.00	(3,077.26)	0.00	3,077.26
****Subtotal 717 - Professional Services**		**(4,452.26)**	**(4,452.26)**	**0.00**	**0.00**	**0.00**	**(4,452.26)**	**0.00**	**4,452.26**
***Subtotal 71 - Support**		**(11,145.23)**	**(11,145.23)**	**0.00**	**0.00**	**0.00**	**(11,145.23)**	**0.00**	**11,145.23**
7404	Construction	2,482.50	2,482.50	0.00	0.00	0.00	2,482.50	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404C7	Campus Construction Support	(1,240.00)	(1,240.00)	0.00	0.00	0.00	(1,240.00)	0.00	11,240.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**41,242.50**	**41,242.50**	**0.00**	**0.00**	**0.00**	**41,242.50**	**0.00**	**11,240.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**41,242.50**	**41,242.50**	**0.00**	**0.00**	**0.00**	**41,242.50**	**0.00**	**11,240.00**
8O2000	R & R Transfer Out	(30,097.27)	(30,097.27)	0.00	0.00	0.00	(30,097.27)	30,097.27	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(30,097.27)**	**(30,097.27)**	**0.00**	**0.00**	**0.00**	**(30,097.27)**	**30,097.27**	**0.00**
***Subtotal 7Z - Transfers Out**		**(30,097.27)**	**(30,097.27)**	**0.00**	**0.00**	**0.00**	**(30,097.27)**	**30,097.27**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,097.27**	**22,385.23**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB009 - Emergency Repairsrepair

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,097.27)**	**27,614.77**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**30,097.27**	**22,385.23**
Net for Fund: 6XB009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,097.27)**	**27,614.77**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB010 - Field House Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(8,848.89)	(8,848.89)	0.00	0.00	0.00	(8,848.89)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,848.89)**	**(8,848.89)**	**0.00**	**0.00**	**0.00**	**(8,848.89)**	**0.00**	**0.00**
8I2000	R & R Transfer In	8,848.89	8,848.89	0.00	0.00	0.00	8,848.89	0.00	(8,848.89)
****Subtotal 8I2 - R & R Transfers In**		**8,848.89**	**8,848.89**	**0.00**	**0.00**	**0.00**	**8,848.89**	**0.00**	**(8,848.89)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,848.89)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,848.89)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(932.67)	(932.67)	0.00	0.00	0.00	(932.67)	0.00	0.00
711100	Supplies-General	(8,848.89)	(8,848.89)	0.00	0.00	0.00	(8,848.89)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,781.56)**	**(9,781.56)**	**0.00**	**0.00**	**0.00**	**(9,781.56)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(50,024.84)	(50,024.84)	0.00	0.00	0.00	(50,024.84)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(50,024.84)**	**(50,024.84)**	**0.00**	**0.00**	**0.00**	**(50,024.84)**	**0.00**	**0.00**
7172	Other Professional Services	(71,371.60)	(71,371.60)	0.00	0.00	0.00	(71,371.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(71,371.60)**	**(71,371.60)**	**0.00**	**0.00**	**0.00**	**(71,371.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	140,900.00	140,900.00	0.00	0.00	0.00	140,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**140,900.00**	**140,900.00**	**0.00**	**0.00**	**0.00**	**140,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,722.00**	**9,722.00**	**0.00**	**0.00**	**0.00**	**9,722.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(6,920.00)	(6,920.00)	0.00	0.00	0.00	(6,920.00)	0.00	0.00
7404	Construction	(2,802.00)	(2,802.00)	0.00	0.00	0.00	(2,802.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,722.00)**	**(9,722.00)**	**0.00**	**0.00**	**0.00**	**(9,722.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,722.00)**	**(9,722.00)**	**0.00**	**0.00**	**0.00**	**(9,722.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,848.89)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,848.89)**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 6XB010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,848.89)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB011 - Fiber Optics Installation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(20,000.00)	(10,000.00)	0.00	0.00	10,000.00	(20,000.00)	20,000.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**(20,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**20,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711130	Supplies-Maintenance Supplies	(11,201.18)	(1,201.18)	0.00	0.00	0.00	(1,201.18)	11,201.18	0.00
****Subtotal 711 - Supplies**		**(11,201.18)**	**(1,201.18)**	**0.00**	**0.00**	**0.00**	**(1,201.18)**	**11,201.18**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	590.00	0.00	(590.00)	0.00	0.00
716006	Maint & Repairs-Electrical	(1,851.24)	(1,851.24)	0.00	0.00	5.72	(1,856.96)	0.00	1,851.24
716018	Maint & Repairs-Maint Agreements	(1,999.00)	(1,999.00)	0.00	0.00	0.00	(1,999.00)	1,999.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,850.24)**	**(3,850.24)**	**0.00**	**590.00**	**5.72**	**(4,445.96)**	**1,999.00**	**1,851.24**
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	(1,491.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,491.41)**	**(1,491.41)**	**0.00**	**0.00**	**0.00**	**(1,491.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(16,542.83)**	**(6,542.83)**	**0.00**	**590.00**	**5.72**	**(7,138.55)**	**13,200.18**	**1,851.24**
740060	Cap Equip- Telecom System	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	13,645.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	(4,742.00)	0.00	4,742.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**48,903.00**	**48,903.00**	**0.00**	**0.00**	**0.00**	**48,903.00**	**0.00**	**4,742.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**48,903.00**	**48,903.00**	**0.00**	**0.00**	**0.00**	**48,903.00**	**0.00**	**4,742.00**
8O2000	R & R Transfer Out	(5,000.00)	(5,000.00)	0.00	0.00	10,000.00	(15,000.00)	5,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**10,000.00**	**(15,000.00)**	**5,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**10,000.00**	**(15,000.00)**	**5,000.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB011 - Fiber Optics Installation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**27,360.17**	**37,360.17**	**0.00**	**590.00**	**10,005.72**	**26,764.45**	**18,200.18**	**6,593.24**
	Net for Org: PBPP01	**(27,360.17)**	**(27,360.17)**	**0.00**	**(590.00)**	**(5.72)**		**1,799.82**	**13,406.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**20,000.00**
Total Expenditures	**27,360.17**	**37,360.17**	**0.00**	**590.00**	**10,005.72**	**26,764.45**	**18,200.18**	**6,593.24**
Net for Fund: 6XB011	**(27,360.17)**	**(27,360.17)**	**0.00**	**(590.00)**	**(5.72)**		**1,799.82**	**13,406.76**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB012 - Case Study Classroom

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	46,189.46	46,189.46	0.00	0.00	0.00	46,189.46	0.00	0.00
7404C7	Campus Construction Support	(43,762.35)	(43,762.35)	0.00	0.00	0.00	(43,762.35)	0.00	43,762.35
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
7404P4	AE Reimbursable Costs	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	0.00	96.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**331.11**	**331.11**	**0.00**	**0.00**	**0.00**	**331.11**	**0.00**	**45,858.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**331.11**	**331.11**	**0.00**	**0.00**	**0.00**	**331.11**	**0.00**	**45,858.35**
8O2000	R & R Transfer Out	(331.11)	(331.11)	0.00	0.00	0.00	(331.11)	331.11	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(331.11)**	**(331.11)**	**0.00**	**0.00**	**0.00**	**(331.11)**	**331.11**	**0.00**
***Subtotal 7Z - Transfers Out**		**(331.11)**	**(331.11)**	**0.00**	**0.00**	**0.00**	**(331.11)**	**331.11**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**45,858.35**
	Net for Org: PBPP01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(331.11)**	**(45,858.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**45,858.35**
Net for Fund: 6XB012	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(331.11)**	**(45,858.35)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB013 - Hazardous Waste Disposal&Testi

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	15,335.38
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**15,335.38**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,335.38**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,335.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
710300	Conference Registration Fees	(34.31)	(34.31)	0.00	0.00	0.00	(34.31)	0.00	34.31
****Subtotal 710 - Travel**		**(94.31)**	**(94.31)**	**0.00**	**0.00**	**0.00**	**(94.31)**	**0.00**	**34.31**
7111	Supplies	(13.42)	(13.42)	0.00	0.00	0.00	(13.42)	0.00	0.00
711100	Supplies-General	(514.23)	(514.23)	0.00	0.00	0.00	(514.23)	0.00	514.23
****Subtotal 711 - Supplies**		**(527.65)**	**(527.65)**	**0.00**	**0.00**	**0.00**	**(527.65)**	**0.00**	**514.23**
717200	Other Professional Services-General	(825.00)	(825.00)	0.00	0.00	0.00	(825.00)	0.00	825.00
****Subtotal 717 - Professional Services**		**(825.00)**	**(825.00)**	**0.00**	**0.00**	**0.00**	**(825.00)**	**0.00**	**825.00**
***Subtotal 71 - Support**		**(1,446.96)**	**(1,446.96)**	**0.00**	**0.00**	**0.00**	**(1,446.96)**	**0.00**	**1,373.54**
7404	Construction	3,208.63	3,208.63	0.00	0.00	0.00	3,208.63	0.00	0.00
740446	Construct-Hazardous Mat Abatement	2,635.38	2,635.38	0.00	0.00	0.00	2,635.38	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(3,970.92)	(3,970.92)	0.00	0.00	0.00	(3,970.92)	0.00	6,670.92
7404P5	Direct Hire Consultants	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	2,200.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,673.09**	**9,673.09**	**0.00**	**0.00**	**0.00**	**9,673.09**	**0.00**	**8,870.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,673.09**	**9,673.09**	**0.00**	**0.00**	**0.00**	**9,673.09**	**0.00**	**8,870.92**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB013 - Hazardous Waste Disposal&Testi

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780Z55	Other Utilities-HazardousWaste Disp	(2,052.00)	(2,052.00)	0.00	0.00	0.00	(2,052.00)	0.00	2,052.00
780Z60	Other Utilities-Recycling	(3,373.19)	(3,373.19)	0.00	0.00	0.00	(3,373.19)	250.00	3,123.19
****Subtotal 780 - Utilities**		**(5,425.19)**	**(5,425.19)**	**0.00**	**0.00**	**0.00**	**(5,425.19)**	**250.00**	**5,175.19**
***Subtotal 78 - Utilities**		**(5,425.19)**	**(5,425.19)**	**0.00**	**0.00**	**0.00**	**(5,425.19)**	**250.00**	**5,175.19**
8O2000	R & R Transfer Out	(2,800.94)	(2,800.94)	0.00	0.00	0.00	(2,800.94)	2,800.94	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(2,800.94)**	**(2,800.94)**	**0.00**	**0.00**	**0.00**	**(2,800.94)**	**2,800.94**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,800.94)**	**(2,800.94)**	**0.00**	**0.00**	**0.00**	**(2,800.94)**	**2,800.94**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,050.94**	**15,419.65**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,050.94)**	**(84.27)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,335.38**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,050.94**	**15,419.65**
Net for Fund: 6XB013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,050.94)**	**(84.27)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB014 - Holderness Fields

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(40.97)	(40.97)	0.00	0.00	0.00	(40.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(40.97)**	**(40.97)**	**0.00**	**0.00**	**0.00**	**(40.97)**	**0.00**	**0.00**
8I2000	R & R Transfer In	40.97	40.97	0.00	0.00	0.00	40.97	0.00	(40.97)
****Subtotal 8I2 - R & R Transfers In**		**40.97**	**40.97**	**0.00**	**0.00**	**0.00**	**40.97**	**0.00**	**(40.97)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.97)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.97)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(4,273.75)	(4,273.75)	0.00	0.00	0.00	(4,273.75)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(4,273.75)**	**(4,273.75)**	**0.00**	**0.00**	**0.00**	**(4,273.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,273.75)**	**(4,273.75)**	**0.00**	**0.00**	**0.00**	**(4,273.75)**	**0.00**	**0.00**
7404	Construction	(165,553.71)	(165,553.71)	0.00	0.00	0.00	(165,553.71)	0.00	0.00
7404C3	Secondary Construction	(3,368.48)	(3,368.48)	0.00	0.00	0.00	(3,368.48)	0.00	3,368.48
****Subtotal 740 - Capitalizable Plant and Equipment**		**(168,922.19)**	**(168,922.19)**	**0.00**	**0.00**	**0.00**	**(168,922.19)**	**0.00**	**3,368.48**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(168,922.19)**	**(168,922.19)**	**0.00**	**0.00**	**0.00**	**(168,922.19)**	**0.00**	**3,368.48**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	173,236.91	173,236.91	0.00	0.00	0.00	173,236.91	0.00	0.00
790500	Budgeted Contingency	(40.97)	(40.97)	0.00	0.00	0.00	(40.97)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**173,195.94**	**173,195.94**	**0.00**	**0.00**	**0.00**	**173,195.94**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**173,195.94**	**173,195.94**	**0.00**	**0.00**	**0.00**	**173,195.94**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,368.48**
	Net for Org: PBPP01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,409.45)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.97)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,368.48**
Net for Fund: 6XB014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,409.45)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB015 - Highland Street Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB016 - Ice Rink/Arena Assessment

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	(94,260.28)	(94,260.28)	0.00	0.00	0.00	(94,260.28)	0.00	0.00
****Subtotal 717 - Professional Services**		**(94,260.28)**	**(94,260.28)**	**0.00**	**0.00**	**0.00**	**(94,260.28)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**
	Total Expenditures	**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**
	Net for Org: PBPP01	**(5,739.72)**	**(5,739.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**
Net for Fund: 6XB016	**(5,739.72)**	**(5,739.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB017 - Infrastructure 98

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,010.00)	(8,010.00)	0.00	0.00	0.00	(8,010.00)	0.00	0.00
****Subtotal 61C - Casual**		**(8,010.00)**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**(8,010.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8,010.00)**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**(8,010.00)**	**0.00**	**0.00**
7100	In-State Travel	57.65	57.65	0.00	0.00	0.00	57.65	0.00	0.00
****Subtotal 710 - Travel**		**57.65**	**57.65**	**0.00**	**0.00**	**0.00**	**57.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57.65**	**57.65**	**0.00**	**0.00**	**0.00**	**57.65**	**0.00**	**0.00**
7404	Construction	4,341.35	4,341.35	0.00	0.00	0.00	4,341.35	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,341.35**	**4,341.35**	**0.00**	**0.00**	**0.00**	**4,341.35**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,341.35**	**4,341.35**	**0.00**	**0.00**	**0.00**	**4,341.35**	**0.00**	**0.00**
7600	Internal Allocations	3,611.00	3,611.00	0.00	0.00	0.00	3,611.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,611.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**3,611.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,611.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**3,611.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB017	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB018 - Campus Landscaping

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(29,230.58)	(29,230.58)	0.00	0.00	0.00	(29,230.58)	0.00	0.00
711100	Supplies-General	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	1,200.00	1,200.00
****Subtotal 711 - Supplies**		**(16,630.58)**	**(16,630.58)**	**0.00**	**0.00**	**0.00**	**(16,630.58)**	**1,200.00**	**1,200.00**
7160	Maintenance and Repairs	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
7172	Other Professional Services	(2,267.50)	(2,267.50)	0.00	0.00	0.00	(2,267.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,267.50)**	**(2,267.50)**	**0.00**	**0.00**	**0.00**	**(2,267.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	45,680.50	45,680.50	0.00	0.00	0.00	45,680.50	0.00	0.00
****Subtotal 71C - Other Support**		**45,680.50**	**45,680.50**	**0.00**	**0.00**	**0.00**	**45,680.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,782.42**	**16,782.42**	**0.00**	**0.00**	**0.00**	**16,782.42**	**1,200.00**	**1,200.00**
7400	Capitalizable Equipment	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(14,532.42)	(14,532.42)	0.00	0.00	0.00	(14,532.42)	14,532.42	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(14,532.42)**	**(14,532.42)**	**0.00**	**0.00**	**0.00**	**(14,532.42)**	**14,532.42**	**0.00**
***Subtotal 7Z - Transfers Out**		**(14,532.42)**	**(14,532.42)**	**0.00**	**0.00**	**0.00**	**(14,532.42)**	**14,532.42**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,732.42**	**1,200.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB018 - Campus Landscaping

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,732.42)**	**8,800.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,732.42**	**1,200.00**
Net for Fund: 6XB018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,732.42)**	**8,800.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB019 - Campus Lawns

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(2,526.83)	(2,526.83)	0.00	0.00	0.00	(2,526.83)	0.00	2,526.83
****Subtotal 711 - Supplies**		**(2,526.83)**	**(2,526.83)**	**0.00**	**0.00**	**0.00**	**(2,526.83)**	**0.00**	**2,526.83**
7160	Maintenance and Repairs	(4,418.43)	(4,418.43)	0.00	0.00	0.00	(4,418.43)	0.00	0.00
716000	Maintenance & Repairs-General	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	0.00	24.00
****Subtotal 716 - Maintenance and Rentals**		**(4,442.43)**	**(4,442.43)**	**0.00**	**0.00**	**0.00**	**(4,442.43)**	**0.00**	**24.00**
***Subtotal 71 - Support**		**(6,969.26)**	**(6,969.26)**	**0.00**	**0.00**	**0.00**	**(6,969.26)**	**0.00**	**2,550.83**
7404	Construction	(5,612.24)	(5,612.24)	0.00	0.00	0.00	(5,612.24)	0.00	0.00
7404C3	Secondary Construction	(9,626.00)	(9,626.00)	0.00	0.00	0.00	(9,626.00)	0.00	9,626.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,238.24)**	**(15,238.24)**	**0.00**	**0.00**	**0.00**	**(15,238.24)**	**0.00**	**9,626.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,238.24)**	**(15,238.24)**	**0.00**	**0.00**	**0.00**	**(15,238.24)**	**0.00**	**9,626.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB019 - Campus Lawns

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(7,792.50)	(7,792.50)	0.00	0.00	0.00	(7,792.50)	7,792.50	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(7,792.50)**	**(7,792.50)**	**0.00**	**0.00**	**0.00**	**(7,792.50)**	**7,792.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**(7,792.50)**	**(7,792.50)**	**0.00**	**0.00**	**0.00**	**(7,792.50)**	**7,792.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.50**	**12,176.83**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,792.50)**	**(2,176.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.50**	**12,176.83**
Net for Fund: 6XB019	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(7,792.50)**	**(2,176.83)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB020 - Parking Lots

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(837.61)	(837.61)	0.00	0.00	0.00	(837.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(837.61)**	**(837.61)**	**0.00**	**0.00**	**0.00**	**(837.61)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,046.34)	(8,046.34)	0.00	0.00	0.00	(8,046.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,046.34)**	**(8,046.34)**	**0.00**	**0.00**	**0.00**	**(8,046.34)**	**0.00**	**0.00**
7172	Other Professional Services	(78,455.60)	(78,455.60)	0.00	0.00	0.00	(78,455.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(78,455.60)**	**(78,455.60)**	**0.00**	**0.00**	**0.00**	**(78,455.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	161,800.00	161,800.00	0.00	0.00	0.00	161,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**161,800.00**	**161,800.00**	**0.00**	**0.00**	**0.00**	**161,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**74,460.45**	**74,460.45**	**0.00**	**0.00**	**0.00**	**74,460.45**	**0.00**	**0.00**
7404	Construction	(74,178.89)	(74,178.89)	0.00	0.00	0.00	(74,178.89)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(74,178.89)**	**(74,178.89)**	**0.00**	**0.00**	**0.00**	**(74,178.89)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(74,178.89)**	**(74,178.89)**	**0.00**	**0.00**	**0.00**	**(74,178.89)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(281.56)	(281.56)	0.00	0.00	0.00	(281.56)	281.56	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(281.56)**	**(281.56)**	**0.00**	**0.00**	**0.00**	**(281.56)**	**281.56**	**0.00**
***Subtotal 7Z - Transfers Out**		**(281.56)**	**(281.56)**	**0.00**	**0.00**	**0.00**	**(281.56)**	**281.56**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**281.56**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(281.56)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**281.56**	**0.00**
Net for Fund: 6XB020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(281.56)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB021 - Memorial Place 91

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	(2,547.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,547.80)**	**(2,547.80)**	**0.00**	**0.00**	**0.00**	**(2,547.80)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	(8,046.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,046.70)**	**(8,046.70)**	**0.00**	**0.00**	**0.00**	**(8,046.70)**	**0.00**	**0.00**
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	(655.20)	0.00	0.00
****Subtotal 717 - Professional Services**		**(655.20)**	**(655.20)**	**0.00**	**0.00**	**0.00**	**(655.20)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	13,371.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,371.00**	**13,371.00**	**0.00**	**0.00**	**0.00**	**13,371.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**
	Total Expenditures	**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**
	Net for Org: PBPP01	**(2,121.30)**	**(2,121.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**
Net for Fund: 6XB021	**(2,121.30)**	**(2,121.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB022 - Residential North

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	0.00
****Subtotal 61C - Casual**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(22.68)**	**(22.68)**	**0.00**	**0.00**	**0.00**	**(22.68)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(22.68)**	**(22.68)**	**0.00**	**0.00**	**0.00**	**(22.68)**	**0.00**	**0.00**
7180	Telecommunications	(44.02)	(44.02)	0.00	0.00	0.00	(44.02)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(289.14)	(289.14)	0.00	0.00	0.00	(289.14)	0.00	289.14
718016	Telecom-Usage (Tolls)	(115.16)	(115.16)	0.00	0.00	0.00	(115.16)	0.00	115.16
****Subtotal 718 - Telecommunications**		**(448.32)**	**(448.32)**	**0.00**	**0.00**	**0.00**	**(448.32)**	**0.00**	**404.30**
***Subtotal 71 - Support**		**(448.32)**	**(448.32)**	**0.00**	**0.00**	**0.00**	**(448.32)**	**0.00**	**404.30**
7404	Construction	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.30**
	Net for Org: PBPP01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(404.30)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.30**
Net for Fund: 6XB022	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(404.30)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB023 - 10 School Street

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	0.00	(24,854.62)	0.00	0.00
****Subtotal 551 - Investment Income**		**(24,854.62)**	**(24,854.62)**	**0.00**	**0.00**	**0.00**	**(24,854.62)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(24,854.62)**	**(24,854.62)**	**0.00**	**0.00**	**0.00**	**(24,854.62)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	0.00	24,854.62	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**44,854.62**	**44,854.62**	**0.00**	**0.00**	**0.00**	**44,854.62**	**0.00**	**0.00**
8I2000	R & R Transfer In	(20,000.00)	(10,000.00)	0.00	0.00	10,000.00	(20,000.00)	0.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**(20,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**24,854.62**	**34,854.62**	**0.00**	**0.00**	**10,000.00**	**24,854.62**	**0.00**	**20,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,228.00)	(6,228.00)	0.00	0.00	0.00	(6,228.00)	0.00	4,704.00
****Subtotal 61C - Casual**		**(6,228.00)**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**(6,228.00)**	**0.00**	**4,704.00**
***Subtotal 61 - Salaries and Wages**		**(6,228.00)**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**(6,228.00)**	**0.00**	**4,704.00**
65YP10	Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	(523.16)	0.00	395.14
****Subtotal 65Y - Fringe Recovery**		**(523.16)**	**(523.16)**	**0.00**	**0.00**	**0.00**	**(523.16)**	**0.00**	**395.14**
***Subtotal 65 - Fringe Benefits**		**(523.16)**	**(523.16)**	**0.00**	**0.00**	**0.00**	**(523.16)**	**0.00**	**395.14**
710000	In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	(55.98)	55.98	0.00
****Subtotal 710 - Travel**		**(55.98)**	**(55.98)**	**0.00**	**0.00**	**0.00**	**(55.98)**	**55.98**	**0.00**
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	(28,659.65)	0.00	0.00
711100	Supplies-General	19,281.54	19,281.54	0.00	0.00	284.65	18,996.89	247.28	471.18
****Subtotal 711 - Supplies**		**(9,378.11)**	**(9,378.11)**	**0.00**	**0.00**	**284.65**	**(9,662.76)**	**247.28**	**471.18**
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	(1,144.96)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,144.96)**	**(1,144.96)**	**0.00**	**0.00**	**0.00**	**(1,144.96)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	(17,069.64)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB023 - 10 School Street

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(728.80)	(728.80)	0.00	0.00	260.00	(988.80)	34.80	694.00
****Subtotal 716 - Maintenance and Rentals**		**(17,798.44)**	**(17,798.44)**	**0.00**	**0.00**	**260.00**	**(18,058.44)**	**34.80**	**694.00**
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	(21,566.46)	0.00	0.00
717200	Other Professional Services-General	(241.00)	(241.00)	0.00	0.00	0.00	(241.00)	0.00	241.00
****Subtotal 717 - Professional Services**		**(21,807.46)**	**(21,807.46)**	**0.00**	**0.00**	**0.00**	**(21,807.46)**	**0.00**	**241.00**
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	83,254.62	0.00	0.00
****Subtotal 71C - Other Support**		**83,254.62**	**83,254.62**	**0.00**	**0.00**	**0.00**	**83,254.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,069.67**	**33,069.67**	**0.00**	**0.00**	**544.65**	**32,525.02**	**338.06**	**1,406.18**
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	(2,924.00)	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	(652.11)	0.00	0.00
740400	Construction	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C3	Secondary Construction	(4,260.00)	(4,260.00)	0.00	0.00	0.00	(4,260.00)	0.00	4,260.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,504.40	495.60	2,504.40	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,836.11)**	**2,163.89**	**2,504.40**	**495.60**	**2,504.40**	**(836.11)**	**0.00**	**4,260.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,836.11)**	**2,163.89**	**2,504.40**	**495.60**	**2,504.40**	**(836.11)**	**0.00**	**4,260.00**
	Total Expenditures	**18,482.40**	**28,482.40**	**2,504.40**	**495.60**	**3,049.05**	**24,937.75**	**338.06**	**10,765.32**
	Net for Org: PBPP01	**(18,482.40)**	**(18,482.40)**	**(2,504.40)**	**(495.60)**	**6,950.95**		**(338.06)**	**9,234.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.00)**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**(0.00)**	**0.00**	**20,000.00**
Total Expenditures	**18,482.40**	**28,482.40**	**2,504.40**	**495.60**	**3,049.05**	**24,937.75**	**338.06**	**10,765.32**
Net for Fund: 6XB023	**(18,482.40)**	**(18,482.40)**	**(2,504.40)**	**(495.60)**	**6,950.95**		**(338.06)**	**9,234.68**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB024 - Campus Planning 01

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	(11,555.60)	(11,555.60)	0.00	0.00	0.00	(11,555.60)	0.00	0.00
7404P2	AE Design Fee	(1,491.67)	(1,491.67)	0.00	0.00	0.00	(1,491.67)	0.00	1,491.67
7404P4	AE Reimbursable Costs	(1,588.58)	(1,588.58)	0.00	0.00	0.00	(1,588.58)	0.00	1,588.58
****Subtotal 740 - Capitalizable Plant and Equipment**		**(14,635.85)**	**(14,635.85)**	**0.00**	**0.00**	**0.00**	**(14,635.85)**	**0.00**	**3,080.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(14,635.85)**	**(14,635.85)**	**0.00**	**0.00**	**0.00**	**(14,635.85)**	**0.00**	**3,080.25**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	14,884.38	14,884.38	0.00	0.00	0.00	14,884.38	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**14,884.38**	**14,884.38**	**0.00**	**0.00**	**0.00**	**14,884.38**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**14,884.38**	**14,884.38**	**0.00**	**0.00**	**0.00**	**14,884.38**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(248.53)	(248.53)	0.00	0.00	0.00	(248.53)	248.53	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(248.53)**	**(248.53)**	**0.00**	**0.00**	**0.00**	**(248.53)**	**248.53**	**0.00**
***Subtotal 7Z - Transfers Out**		**(248.53)**	**(248.53)**	**0.00**	**0.00**	**0.00**	**(248.53)**	**248.53**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**248.53**	**3,080.25**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(248.53)**	**(3,080.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**248.53**	**3,080.25**
Net for Fund: 6XB024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(248.53)**	**(3,080.25)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB025 - Campus Planning 00

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(1,199.74)	(1,199.74)	0.00	0.00	0.00	(1,199.74)	0.00	0.00
7103	Conference-Registration Fees	(1,095.00)	(1,095.00)	0.00	0.00	0.00	(1,095.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,294.74)**	**(2,294.74)**	**0.00**	**0.00**	**0.00**	**(2,294.74)**	**0.00**	**0.00**
7130	Printing and Copying	(378.50)	(378.50)	0.00	0.00	0.00	(378.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(378.50)**	**(378.50)**	**0.00**	**0.00**	**0.00**	**(378.50)**	**0.00**	**0.00**
7172	Other Professional Services	(3,210.80)	(3,210.80)	0.00	0.00	0.00	(3,210.80)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,210.80)**	**(3,210.80)**	**0.00**	**0.00**	**0.00**	**(3,210.80)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(108.80)	(108.80)	0.00	0.00	0.00	(108.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(108.80)**	**(108.80)**	**0.00**	**0.00**	**0.00**	**(108.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,992.84)**	**(5,992.84)**	**0.00**	**0.00**	**0.00**	**(5,992.84)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,672.00)	(1,672.00)	0.00	0.00	0.00	(1,672.00)	0.00	0.00
7404	Construction	(10,774.82)	(10,774.82)	0.00	0.00	0.00	(10,774.82)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,446.82)**	**(12,446.82)**	**0.00**	**0.00**	**0.00**	**(12,446.82)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,446.82)**	**(12,446.82)**	**0.00**	**0.00**	**0.00**	**(12,446.82)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	18,439.66	18,439.66	0.00	0.00	0.00	18,439.66	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**18,439.66**	**18,439.66**	**0.00**	**0.00**	**0.00**	**18,439.66**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**18,439.66**	**18,439.66**	**0.00**	**0.00**	**0.00**	**18,439.66**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB025	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB026 - Prospect Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 6XB026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB027 - Relocation & Furniture

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB028 - Relocation & Furniture

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	14,834.35	14,834.35	0.00	0.00	0.00	14,834.35	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**14,834.35**	**14,834.35**	**0.00**	**0.00**	**0.00**	**14,834.35**	**0.00**	**0.00**
8I2000	R & R Transfer In	(14,834.35)	(14,834.35)	0.00	0.00	0.00	(14,834.35)	0.00	23,235.35
****Subtotal 8I2 - R & R Transfers In**		**(14,834.35)**	**(14,834.35)**	**0.00**	**0.00**	**0.00**	**(14,834.35)**	**0.00**	**23,235.35**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,235.35**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,235.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(6,136.55)	(6,136.55)	0.00	0.00	0.00	(6,136.55)	50.00	6,086.55
****Subtotal 711 - Supplies**		**(6,136.55)**	**(6,136.55)**	**0.00**	**0.00**	**0.00**	**(6,136.55)**	**50.00**	**6,086.55**
***Subtotal 71 - Support**		**(6,136.55)**	**(6,136.55)**	**0.00**	**0.00**	**0.00**	**(6,136.55)**	**50.00**	**6,086.55**
7404	Construction	8,156.60	8,156.60	0.00	0.00	0.00	8,156.60	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	23,235.35	23,235.35	0.00	0.00	0.00	23,235.35	0.00	0.00
7404C3	Secondary Construction	(246.50)	(246.50)	0.00	0.00	0.00	(246.50)	0.00	246.50
7404F1	Furniture and Furnishings	(1,992.36)	(1,992.36)	0.00	0.00	0.00	(1,992.36)	0.00	1,992.36
7404F6	Carpeting	(11,322.00)	(11,322.00)	0.00	0.00	0.00	(11,322.00)	0.00	11,322.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,831.09**	**17,831.09**	**0.00**	**0.00**	**0.00**	**17,831.09**	**0.00**	**13,560.86**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,831.09**	**17,831.09**	**0.00**	**0.00**	**0.00**	**17,831.09**	**0.00**	**13,560.86**
8O2000	R & R Transfer Out	(11,694.54)	(11,694.54)	0.00	0.00	0.00	(11,694.54)	8,401.00	3,293.54
****Subtotal 8O2 - R & R Transfers Out**		**(11,694.54)**	**(11,694.54)**	**0.00**	**0.00**	**0.00**	**(11,694.54)**	**8,401.00**	**3,293.54**
***Subtotal 7Z - Transfers Out**		**(11,694.54)**	**(11,694.54)**	**0.00**	**0.00**	**0.00**	**(11,694.54)**	**8,401.00**	**3,293.54**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,451.00**	**22,940.95**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB028 - Relocation & Furniture

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,451.00)**	**294.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,235.35**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,451.00**	**22,940.95**
Net for Fund: 6XB028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,451.00)**	**294.40**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB029 - Roofs 92

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(20.40)	(20.40)	0.00	0.00	0.00	(20.40)	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,979.60**	**9,979.60**	**0.00**	**0.00**	**0.00**	**9,979.60**	**0.00**	**0.00**
7160	Maintenance and Repairs	(23,553.33)	(23,553.33)	0.00	0.00	0.00	(23,553.33)	0.00	0.00
716000	Maintenance & Repairs-General	(1,856.95)	(1,856.95)	0.00	0.00	0.00	(1,856.95)	0.00	1,856.95
****Subtotal 716 - Maintenance and Rentals**		**(25,410.28)**	**(25,410.28)**	**0.00**	**0.00**	**0.00**	**(25,410.28)**	**0.00**	**1,856.95**
7172	Other Professional Services	(36,995.16)	(36,995.16)	0.00	0.00	0.00	(36,995.16)	0.00	0.00
717200	Other Professional Services-General	(3,696.91)	(3,696.91)	0.00	0.00	0.00	(3,696.91)	0.00	3,696.91
****Subtotal 717 - Professional Services**		**(40,692.07)**	**(40,692.07)**	**0.00**	**0.00**	**0.00**	**(40,692.07)**	**0.00**	**3,696.91**
71CZ	Other Expenses-Deductions	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**65,500.00**	**65,500.00**	**0.00**	**0.00**	**0.00**	**65,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,377.25**	**9,377.25**	**0.00**	**0.00**	**0.00**	**9,377.25**	**0.00**	**5,553.86**
8O2000	R & R Transfer Out	(9,377.25)	(9,377.25)	0.00	0.00	0.00	(9,377.25)	9,377.25	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(9,377.25)**	**(9,377.25)**	**0.00**	**0.00**	**0.00**	**(9,377.25)**	**9,377.25**	**0.00**
***Subtotal 7Z - Transfers Out**		**(9,377.25)**	**(9,377.25)**	**0.00**	**0.00**	**0.00**	**(9,377.25)**	**9,377.25**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,377.25**	**5,553.86**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,377.25)**	**4,446.14**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,377.25**	**5,553.86**
Net for Fund: 6XB029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,377.25)**	**4,446.14**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB031 - Silver CAC

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(30,000.00)	(29,982.22)	0.00	0.00	17.78	(30,000.00)	0.00	30,000.00
****Subtotal 8I2 - R & R Transfers In**		**(30,000.00)**	**(29,982.22)**	**0.00**	**0.00**	**17.78**	**(30,000.00)**	**0.00**	**30,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17.78**	**0.00**	**0.00**	**17.78**	**0.00**	**0.00**	**30,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17.78**	**0.00**	**0.00**	**17.78**	**0.00**	**0.00**	**30,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
711100	Supplies-General	30,000.00	30,017.78	0.00	0.00	0.00	30,017.78	0.00	0.00
****Subtotal 711 - Supplies**		**27,000.00**	**27,017.78**	**0.00**	**0.00**	**0.00**	**27,017.78**	**0.00**	**0.00**
7160	Maintenance and Repairs	(73,022.50)	(73,022.50)	0.00	0.00	0.00	(73,022.50)	0.00	0.00
716003	Maint & Repairs-Carpentry	(10,716.49)	(10,716.49)	0.00	0.00	13.79	(10,730.28)	3.99	10,712.50
716006	Maint & Repairs-Electrical	(798.75)	(798.75)	0.00	0.00	0.00	(798.75)	0.00	798.75
****Subtotal 716 - Maintenance and Rentals**		**(84,537.74)**	**(84,537.74)**	**0.00**	**0.00**	**13.79**	**(84,551.53)**	**3.99**	**11,511.25**
7172	Other Professional Services	(5,463.03)	(5,463.03)	0.00	0.00	0.00	(5,463.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,463.03)**	**(5,463.03)**	**0.00**	**0.00**	**0.00**	**(5,463.03)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**97,000.00**	**97,000.00**	**0.00**	**0.00**	**0.00**	**97,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,999.23**	**34,017.01**	**0.00**	**0.00**	**13.79**	**34,003.22**	**3.99**	**11,511.25**
7400	Capitalizable Equipment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	(2,300.00)	0.00	0.00
7404	Construction	(4,663.48)	(4,663.48)	0.00	0.00	0.00	(4,663.48)	0.00	0.00
7404P2	AE Design Fee	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00
7404P4	AE Reimbursable Costs	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	70.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,233.48)**	**(8,233.48)**	**0.00**	**0.00**	**0.00**	**(8,233.48)**	**0.00**	**1,270.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,233.48)**	**(8,233.48)**	**0.00**	**0.00**	**0.00**	**(8,233.48)**	**0.00**	**1,270.00**
8O2000	R & R Transfer Out	(25,769.74)	(25,769.74)	0.00	0.00	0.00	(25,769.74)	25,769.74	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB031 - Silver CAC

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O2 - R & R Transfers Out**		**(25,769.74)**	**(25,769.74)**	**0.00**	**0.00**	**0.00**	**(25,769.74)**	**25,769.74**	**0.00**
***Subtotal 7Z - Transfers Out**		**(25,769.74)**	**(25,769.74)**	**0.00**	**0.00**	**0.00**	**(25,769.74)**	**25,769.74**	**0.00**
	Total Expenditures	**(3.99)**	**13.79**	**0.00**	**0.00**	**13.79**	**0.00**	**25,773.73**	**12,781.25**
	Net for Org: PBPP01	**3.99**	**3.99**	**0.00**	**0.00**	**3.99**		**(25,773.73)**	**17,218.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17.78**	**0.00**	**0.00**	**17.78**	**0.00**	**0.00**	**30,000.00**
Total Expenditures	**(3.99)**	**13.79**	**0.00**	**0.00**	**13.79**	**0.00**	**25,773.73**	**12,781.25**
Net for Fund: 6XB031	**3.99**	**3.99**	**0.00**	**0.00**	**3.99**		**(25,773.73)**	**17,218.75**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB032 - CAB Project Support

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(20,000.00)	(15,000.00)	0.00	0.00	5,000.00	(20,000.00)	10,000.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**(20,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**5,000.00**	**(20,000.00)**	**10,000.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**20,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	(3,924.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,924.42)**	**(3,924.42)**	**0.00**	**0.00**	**0.00**	**(3,924.42)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	5.46	0.00	5.46	(5.46)	0.00	0.00
716003	Maint & Repairs-Carpentry	(30.67)	(30.67)	0.00	0.00	0.00	(30.67)	30.67	0.00
716006	Maint & Repairs-Electrical	(24.41)	(24.41)	0.00	1,127.00	0.00	(1,151.41)	24.41	0.00
****Subtotal 716 - Maintenance and Rentals**		**(55.08)**	**(55.08)**	**5.46**	**1,127.00**	**5.46**	**(1,187.54)**	**55.08**	**0.00**
***Subtotal 71 - Support**		**(3,979.50)**	**(3,979.50)**	**5.46**	**1,127.00**	**5.46**	**(5,111.96)**	**55.08**	**0.00**
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	(21,627.63)	0.00	0.00
740400	Construction	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,627.63)**	**(6,627.63)**	**0.00**	**0.00**	**0.00**	**(6,627.63)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,627.63)**	**(6,627.63)**	**0.00**	**0.00**	**0.00**	**(6,627.63)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	25,552.05	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**45,552.05**	**45,552.05**	**0.00**	**0.00**	**0.00**	**45,552.05**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB032 - CAB Project Support

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 79 - Reserves/Contingency- Budget Only**		**45,552.05**	**45,552.05**	**0.00**	**0.00**	**0.00**	**45,552.05**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	7,664.62	12,335.38
****Subtotal 8O2 - R & R Transfers Out**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**7,664.62**	**12,335.38**
***Subtotal 7Z - Transfers Out**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**7,664.62**	**12,335.38**
	Total Expenditures	**9,944.92**	**14,944.92**	**5.46**	**1,127.00**	**5.46**	**13,812.46**	**7,719.70**	**12,335.38**
	Net for Org: PBPP01	**(9,944.92)**	**(9,944.92)**	**(5.46)**	**(1,127.00)**	**4,994.54**		**2,280.30**	**7,664.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**20,000.00**
Total Expenditures	**9,944.92**	**14,944.92**	**5.46**	**1,127.00**	**5.46**	**13,812.46**	**7,719.70**	**12,335.38**
Net for Fund: 6XB032	**(9,944.92)**	**(9,944.92)**	**(5.46)**	**(1,127.00)**	**4,994.54**		**2,280.30**	**7,664.62**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB033 - Campus Signs 98

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
****Subtotal 8I2 - R & R Transfers In**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	795.00
****Subtotal 716 - Maintenance and Rentals**		**(795.00)**	**(795.00)**	**0.00**	**0.00**	**0.00**	**(795.00)**	**0.00**	**795.00**
***Subtotal 71 - Support**		**(795.00)**	**(795.00)**	**0.00**	**0.00**	**0.00**	**(795.00)**	**0.00**	**795.00**
7404	Construction	3,101.39	3,101.39	0.00	0.00	0.00	3,101.39	0.00	0.00
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404C3	Secondary Construction	(5,205.00)	(5,205.00)	0.00	0.00	0.00	(5,205.00)	0.00	5,205.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,896.39**	**2,896.39**	**0.00**	**0.00**	**0.00**	**2,896.39**	**0.00**	**5,205.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,896.39**	**2,896.39**	**0.00**	**0.00**	**0.00**	**2,896.39**	**0.00**	**5,205.00**
8O2000	R & R Transfer Out	(2,101.39)	(2,101.39)	0.00	0.00	0.00	(2,101.39)	2,101.39	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(2,101.39)**	**(2,101.39)**	**0.00**	**0.00**	**0.00**	**(2,101.39)**	**2,101.39**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,101.39)**	**(2,101.39)**	**0.00**	**0.00**	**0.00**	**(2,101.39)**	**2,101.39**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,101.39**	**6,000.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,101.39)**	**(1,000.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.39**	**6,000.00**
Net for Fund: 6XB033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,101.39)**	**(1,000.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB034 - Underground Steam Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	50,000.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(134.15)	(134.15)	0.00	0.00	0.00	(134.15)	0.00	134.15
****Subtotal 711 - Supplies**		**(134.15)**	**(134.15)**	**0.00**	**0.00**	**0.00**	**(134.15)**	**0.00**	**134.15**
716015	Maint & Repairs-Plumbing	(36.56)	(36.56)	0.00	0.00	0.00	(36.56)	0.00	36.56
716051	Maint & Repairs-Heating	(2,520.00)	(2,520.00)	0.00	0.00	0.00	(2,520.00)	0.00	2,520.00
716075	Maint & Repairs-Road Maintenace	(457.50)	(457.50)	0.00	0.00	0.00	(457.50)	0.00	457.50
****Subtotal 716 - Maintenance and Rentals**		**(3,014.06)**	**(3,014.06)**	**0.00**	**0.00**	**0.00**	**(3,014.06)**	**0.00**	**3,014.06**
717220	Oth Prof Ser-Site Work	(2,843.15)	(2,843.15)	0.00	0.00	0.00	(2,843.15)	0.00	2,843.15
****Subtotal 717 - Professional Services**		**(2,843.15)**	**(2,843.15)**	**0.00**	**0.00**	**0.00**	**(2,843.15)**	**0.00**	**2,843.15**
***Subtotal 71 - Support**		**(5,991.36)**	**(5,991.36)**	**0.00**	**0.00**	**0.00**	**(5,991.36)**	**0.00**	**5,991.36**
7404	Construction	(4,273.84)	(4,273.84)	0.00	0.00	0.00	(4,273.84)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C3	Secondary Construction	(35,409.50)	(35,409.50)	0.00	0.00	0.00	(35,409.50)	0.00	35,409.50
7404C7	Campus Construction Support	(4,325.30)	(4,325.30)	0.00	0.00	0.00	(4,325.30)	0.00	4,325.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,991.36**	**5,991.36**	**0.00**	**0.00**	**0.00**	**5,991.36**	**0.00**	**39,734.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,991.36**	**5,991.36**	**0.00**	**0.00**	**0.00**	**5,991.36**	**0.00**	**39,734.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,726.16**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,273.84**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,726.16**
Net for Fund: 6XB034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,273.84**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB036 - Admin Services Equipment

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5401	Gifts in Kind-Private	(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	40,256.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**40,256.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**40,256.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**40,256.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**40,256.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	40,256.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**40,256.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**40,256.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**40,256.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**40,256.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB038 - Facilities Audit

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00	75,000.00
****Subtotal 8I2 - R & R Transfers In**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00**	**75,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(160.38)	(160.38)	0.00	0.00	0.00	(160.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(160.38)**	**(160.38)**	**0.00**	**0.00**	**0.00**	**(160.38)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(1,801.50)	(1,801.50)	0.00	0.00	0.00	(1,801.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,801.50)**	**(1,801.50)**	**0.00**	**0.00**	**0.00**	**(1,801.50)**	**0.00**	**0.00**
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,961.88)**	**(1,961.88)**	**0.00**	**0.00**	**0.00**	**(1,961.88)**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7404	Construction	66,266.00	66,266.00	0.00	0.00	0.00	66,266.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	59,681.50	59,681.50	0.00	0.00	0.00	59,681.50	0.00	0.00
7404P5	Direct Hire Consultants	(66,566.00)	(66,566.00)	0.00	0.00	0.00	(66,566.00)	0.00	66,566.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**61,881.50**	**61,881.50**	**0.00**	**0.00**	**0.00**	**61,881.50**	**0.00**	**66,566.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**61,881.50**	**61,881.50**	**0.00**	**0.00**	**0.00**	**61,881.50**	**0.00**	**66,566.00**
8O2000	R & R Transfer Out	(59,919.62)	(59,919.62)	0.00	0.00	0.00	(59,919.62)	59,919.62	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(59,919.62)**	**(59,919.62)**	**0.00**	**0.00**	**0.00**	**(59,919.62)**	**59,919.62**	**0.00**
***Subtotal 7Z - Transfers Out**		**(59,919.62)**	**(59,919.62)**	**0.00**	**0.00**	**0.00**	**(59,919.62)**	**59,919.62**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**59,919.62**	**66,566.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(59,919.62)**	**8,434.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**59,919.62**	**66,566.00**
Net for Fund: 6XB038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(59,919.62)**	**8,434.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB040 - Athletic Fields

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	35,000.00
****Subtotal 8I2 - R & R Transfers In**		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**35,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	30,206.49	30,206.49	0.00	0.00	0.00	30,206.49	0.00	4,793.51
****Subtotal 711 - Supplies**		**30,206.49**	**30,206.49**	**0.00**	**0.00**	**0.00**	**30,206.49**	**0.00**	**4,793.51**
716000	Maintenance & Repairs-General	(3,595.00)	(3,595.00)	0.00	0.00	0.00	(3,595.00)	0.00	3,595.00
716003	Maint & Repairs-Carpentry	(3,561.66)	(3,561.66)	0.00	0.00	0.00	(3,561.66)	0.00	3,561.66
716006	Maint & Repairs-Electrical	(14.27)	(14.27)	0.00	0.00	0.00	(14.27)	0.00	14.27
716021	Maint & Repairs-Equipment	(1,797.00)	(1,797.00)	0.00	0.00	0.00	(1,797.00)	0.00	1,797.00
****Subtotal 716 - Maintenance and Rentals**		**(8,967.93)**	**(8,967.93)**	**0.00**	**0.00**	**0.00**	**(8,967.93)**	**0.00**	**8,967.93**
717200	Other Professional Services-General	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	200.00	75.00
717220	Oth Prof Ser-Site Work	(5,927.50)	(5,927.50)	0.00	0.00	0.00	(5,927.50)	0.00	5,927.50
****Subtotal 717 - Professional Services**		**(6,202.50)**	**(6,202.50)**	**0.00**	**0.00**	**0.00**	**(6,202.50)**	**200.00**	**6,002.50**
***Subtotal 71 - Support**		**15,036.06**	**15,036.06**	**0.00**	**0.00**	**0.00**	**15,036.06**	**200.00**	**19,763.94**
740000	Cap Equipment	(12,069.00)	(12,069.00)	0.00	0.00	0.00	(12,069.00)	0.00	12,069.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,069.00)**	**(12,069.00)**	**0.00**	**0.00**	**0.00**	**(12,069.00)**	**0.00**	**12,069.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,069.00)**	**(12,069.00)**	**0.00**	**0.00**	**0.00**	**(12,069.00)**	**0.00**	**12,069.00**
8O2000	R & R Transfer Out	(2,967.06)	(2,967.06)	0.00	0.00	0.00	(2,967.06)	2,967.06	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(2,967.06)**	**(2,967.06)**	**0.00**	**0.00**	**0.00**	**(2,967.06)**	**2,967.06**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,967.06)**	**(2,967.06)**	**0.00**	**0.00**	**0.00**	**(2,967.06)**	**2,967.06**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.06**	**31,832.94**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,167.06)**	**3,167.06**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.06**	**31,832.94**
Net for Fund: 6XB040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,167.06)**	**3,167.06**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB043 - Fire Alarm Upgrade

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(30,000.00)	(15,000.00)	0.00	0.00	15,000.00	(30,000.00)	20,000.00	30,000.00
****Subtotal 8I2 - R & R Transfers In**		**(30,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	**(30,000.00)**	**20,000.00**	**30,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**20,000.00**	**30,000.00**
	Total Revenue	**0.00**	**18,400.00**	**0.00**	**0.00**	**15,000.00**	**3,400.00**	**20,000.00**	**30,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716018	Maint & Repairs-Maint Agreements	(3,400.00)	0.00	0.00	0.00	3,400.00	(3,400.00)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(22,384.85)	(7,384.85)	1,067.50	0.00	19,875.00	(27,259.85)	16,212.00	6,172.85
****Subtotal 716 - Maintenance and Rentals**		**(25,784.85)**	**(7,384.85)**	**1,067.50**	**0.00**	**23,275.00**	**(30,659.85)**	**16,212.00**	**6,172.85**
717200	Other Professional Services-General	0.00	0.00	240.00	885.00	240.00	(1,125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**240.00**	**885.00**	**240.00**	**(1,125.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(25,784.85)**	**(7,384.85)**	**1,307.50**	**885.00**	**23,515.00**	**(31,784.85)**	**16,212.00**	**6,172.85**
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	(217.00)	217.00	0.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	(9,378.00)	0.00	9,378.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,405.00**	**40,405.00**	**0.00**	**0.00**	**0.00**	**40,405.00**	**217.00**	**9,378.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,405.00**	**40,405.00**	**0.00**	**0.00**	**0.00**	**40,405.00**	**217.00**	**9,378.00**
	Total Expenditures	**14,620.15**	**33,020.15**	**1,307.50**	**885.00**	**23,515.00**	**8,620.15**	**16,429.00**	**15,550.85**
	Net for Org: PBPP01	**(14,620.15)**	**(14,620.15)**	**(1,307.50)**	**(885.00)**	**(8,515.00)**		**3,571.00**	**14,449.15**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**18,400.00**	**0.00**	**0.00**	**15,000.00**	**3,400.00**	**20,000.00**	**30,000.00**
Total Expenditures	**14,620.15**	**33,020.15**	**1,307.50**	**885.00**	**23,515.00**	**8,620.15**	**16,429.00**	**15,550.85**
Net for Fund: 6XB043	**(14,620.15)**	**(14,620.15)**	**(1,307.50)**	**(885.00)**	**(8,515.00)**		**3,571.00**	**14,449.15**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB044 - Workstation Construction

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	15,066.56
****Subtotal 8I2 - R & R Transfers In**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**15,066.56**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(303.00)	(303.00)	0.00	0.00	0.00	(303.00)	0.00	303.00
****Subtotal 711 - Supplies**		**(303.00)**	**(303.00)**	**0.00**	**0.00**	**0.00**	**(303.00)**	**0.00**	**303.00**
716003	Maint & Repairs-Carpentry	(9,912.00)	(9,912.00)	0.00	0.00	0.00	(9,912.00)	0.00	9,978.56
****Subtotal 716 - Maintenance and Rentals**		**(9,912.00)**	**(9,912.00)**	**0.00**	**0.00**	**0.00**	**(9,912.00)**	**0.00**	**9,978.56**
***Subtotal 71 - Support**		**(10,215.00)**	**(10,215.00)**	**0.00**	**0.00**	**0.00**	**(10,215.00)**	**0.00**	**10,281.56**
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404F3	Telecommunications Systems	(4,785.00)	(4,785.00)	0.00	0.00	0.00	(4,785.00)	0.00	4,785.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,215.00**	**10,215.00**	**0.00**	**0.00**	**0.00**	**10,215.00**	**0.00**	**4,785.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,215.00**	**10,215.00**	**0.00**	**0.00**	**0.00**	**10,215.00**	**0.00**	**4,785.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**
Net for Fund: 6XB044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB045 - Campus Planning '02

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	50,000.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(10,930.60)	(10,930.60)	0.00	0.00	0.00	(10,930.60)	5,000.00	5,930.60
****Subtotal 717 - Professional Services**		**(10,930.60)**	**(10,930.60)**	**0.00**	**0.00**	**0.00**	**(10,930.60)**	**5,000.00**	**5,930.60**
719000	Business Meals-Meetings-Non Travel	(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	0.00	78.00
****Subtotal 719 - Staff Support**		**(78.00)**	**(78.00)**	**0.00**	**0.00**	**0.00**	**(78.00)**	**0.00**	**78.00**
***Subtotal 71 - Support**		**(11,008.60)**	**(11,008.60)**	**0.00**	**0.00**	**0.00**	**(11,008.60)**	**5,000.00**	**6,008.60**
790500	Budgeted Contingency	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(38,991.40)	(38,991.40)	0.00	0.00	0.00	(38,991.40)	27,396.40	11,595.00
****Subtotal 8O2 - R & R Transfers Out**		**(38,991.40)**	**(38,991.40)**	**0.00**	**0.00**	**0.00**	**(38,991.40)**	**27,396.40**	**11,595.00**
***Subtotal 7Z - Transfers Out**		**(38,991.40)**	**(38,991.40)**	**0.00**	**0.00**	**0.00**	**(38,991.40)**	**27,396.40**	**11,595.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,396.40**	**17,603.60**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,396.40)**	**32,396.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,396.40**	**17,603.60**
Net for Fund: 6XB045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,396.40)**	**32,396.40**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB046 - PE Center Renovations

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	33,889.86	33,889.86	0.00	0.00	0.00	33,889.86	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**33,889.86**	**33,889.86**	**0.00**	**0.00**	**0.00**	**33,889.86**	**0.00**	**0.00**
8I2000	R & R Transfer In	(33,889.86)	(33,889.86)	0.00	0.00	0.00	(33,889.86)	0.00	33,889.86
****Subtotal 8I2 - R & R Transfers In**		**(33,889.86)**	**(33,889.86)**	**0.00**	**0.00**	**0.00**	**(33,889.86)**	**0.00**	**33,889.86**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,889.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,889.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	31,118.16	31,118.16	0.00	0.00	0.00	31,118.16	0.00	2,771.70
****Subtotal 711 - Supplies**		**31,118.16**	**31,118.16**	**0.00**	**0.00**	**0.00**	**31,118.16**	**0.00**	**2,771.70**
716000	Maintenance & Repairs-General	(1,499.50)	(1,499.50)	0.00	0.00	0.00	(1,499.50)	0.00	1,499.50
****Subtotal 716 - Maintenance and Rentals**		**(1,499.50)**	**(1,499.50)**	**0.00**	**0.00**	**0.00**	**(1,499.50)**	**0.00**	**1,499.50**
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
***Subtotal 71 - Support**		**29,118.66**	**29,118.66**	**0.00**	**0.00**	**0.00**	**29,118.66**	**0.00**	**4,771.20**
8O2000	R & R Transfer Out	(29,118.66)	(29,118.66)	0.00	0.00	0.00	(29,118.66)	29,118.66	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(29,118.66)**	**(29,118.66)**	**0.00**	**0.00**	**0.00**	**(29,118.66)**	**29,118.66**	**0.00**
***Subtotal 7Z - Transfers Out**		**(29,118.66)**	**(29,118.66)**	**0.00**	**0.00**	**0.00**	**(29,118.66)**	**29,118.66**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**4,771.20**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29,118.66)**	**29,118.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,889.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**4,771.20**
Net for Fund: 6XB046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29,118.66)**	**29,118.66**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB048 - Carpet Replacement

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	15,000.00
****Subtotal 8I2 - R & R Transfers In**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**15,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404F6	Carpeting	(720.00)	(720.00)	0.00	0.00	0.00	(720.00)	0.00	720.00
7404S7	Other Costs	(13,648.00)	(13,648.00)	0.00	0.00	0.00	(13,648.00)	0.00	13,648.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**632.00**	**632.00**	**0.00**	**0.00**	**0.00**	**632.00**	**0.00**	**14,368.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**632.00**	**632.00**	**0.00**	**0.00**	**0.00**	**632.00**	**0.00**	**14,368.00**
8O2000	R & R Transfer Out	(632.00)	(632.00)	0.00	0.00	0.00	(632.00)	632.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(632.00)**	**(632.00)**	**0.00**	**0.00**	**0.00**	**(632.00)**	**632.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(632.00)**	**(632.00)**	**0.00**	**0.00**	**0.00**	**(632.00)**	**632.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**14,368.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(632.00)**	**632.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**14,368.00**
Net for Fund: 6XB048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(632.00)**	**632.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB049 - Trash Compactor

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	11,595.00	11,595.00	0.00	0.00	0.00	11,595.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**11,595.00**	**11,595.00**	**0.00**	**0.00**	**0.00**	**11,595.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(11,595.00)	(11,595.00)	0.00	0.00	0.00	(11,595.00)	0.00	11,595.00
****Subtotal 8I2 - R & R Transfers In**		**(11,595.00)**	**(11,595.00)**	**0.00**	**0.00**	**0.00**	**(11,595.00)**	**0.00**	**11,595.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	(11,595.00)	(11,595.00)	0.00	0.00	0.00	(11,595.00)	0.00	11,595.00
7404C2	Contingency on Primary Constr- Bud	11,595.00	11,595.00	0.00	0.00	0.00	11,595.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**
Net for Fund: 6XB049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB050 - Facilities Services Building

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	26,140.54
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**26,140.54**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,140.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,140.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	(32.72)	0.00	32.72
711100	Supplies-General	(692.90)	(692.90)	0.00	0.00	0.00	(692.90)	696.34	996.56
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	(50.53)	33.99	16.54
****Subtotal 711 - Supplies**		**(776.15)**	**(776.15)**	**0.00**	**0.00**	**0.00**	**(776.15)**	**730.33**	**1,045.82**
716000	Maintenance & Repairs-General	90.64	90.64	0.00	0.00	0.00	90.64	28.12	881.24
716003	Maint & Repairs-Carpentry	4,072.62	4,072.62	0.00	0.00	0.00	4,072.62	1,242.06	4,685.32
716006	Maint & Repairs-Electrical	(659.52)	(659.52)	0.00	0.00	0.00	(659.52)	13.71	3,645.81
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	(27.98)	0.00	27.98
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	0.00	0.00	(2,492.23)	0.00	2,632.77
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	0.00	0.00	(42.04)	0.00	42.04
****Subtotal 716 - Maintenance and Rentals**		**941.49**	**941.49**	**0.00**	**0.00**	**0.00**	**941.49**	**1,283.89**	**11,915.16**
***Subtotal 71 - Support**		**165.34**	**165.34**	**0.00**	**0.00**	**0.00**	**165.34**	**2,014.22**	**12,960.98**
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	0.00	0.00	0.00	(1,715.00)	0.00	1,715.00
7404F6	Carpeting	114.00	114.00	0.00	0.00	0.00	114.00	0.00	886.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	(2,203.05)	0.00	2,203.05
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	(1,291.00)	0.00	1,291.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,904.95**	**4,904.95**	**0.00**	**0.00**	**0.00**	**4,904.95**	**0.00**	**6,095.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,904.95**	**4,904.95**	**0.00**	**0.00**	**0.00**	**4,904.95**	**0.00**	**6,095.05**
8O2000	R & R Transfer Out	(3,350.00)	(3,350.00)	0.00	0.00	0.00	(3,350.00)	3,350.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(3,350.00)**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**(3,350.00)**	**3,350.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,350.00)**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**(3,350.00)**	**3,350.00**	**0.00**
	Total Expenditures	**1,720.29**	**1,720.29**	**0.00**	**0.00**	**0.00**	**1,720.29**	**5,364.22**	**19,056.03**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB050 - Facilities Services Building

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PBPP01	**(1,720.29)**	**(1,720.29)**	**0.00**	**0.00**	**0.00**		**(5,364.22)**	**7,084.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,140.54**
Total Expenditures	**1,720.29**	**1,720.29**	**0.00**	**0.00**	**0.00**	**1,720.29**	**5,364.22**	**19,056.03**
Net for Fund: 6XB050	**(1,720.29)**	**(1,720.29)**	**0.00**	**0.00**	**0.00**		**(5,364.22)**	**7,084.51**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB051 - Boyd Hall Design

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	1,884,027.33	1,884,027.33	27,666.90	0.00	1,884,027.33	0.00	12,203,545.40	1,912,427.27
****Subtotal 520 - Appropriations**		**1,884,027.33**	**1,884,027.33**	**27,666.90**	**0.00**	**1,884,027.33**	**0.00**	**12,203,545.40**	**1,912,427.27**
***Subtotal 52 - Appropriations**		**1,884,027.33**	**1,884,027.33**	**27,666.90**	**0.00**	**1,884,027.33**	**0.00**	**12,203,545.40**	**1,912,427.27**
580005	Automated PO Carryforward Budget	0.00	2,271,621.64	0.00	0.00	0.00	2,271,621.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,271,621.64**	**0.00**	**0.00**	**0.00**	**2,271,621.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,271,621.64**	**0.00**	**0.00**	**0.00**	**2,271,621.64**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	0.00	(0.27)	0.00	0.27
****Subtotal 8I1 - Non Mandatory Transfers In**		**(0.27)**	**(0.27)**	**0.00**	**0.00**	**0.00**	**(0.27)**	**0.00**	**0.27**
8I2000	R & R Transfer In	0.00	18,169.59	0.00	0.00	18,169.59	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**18,169.59**	**0.00**	**0.00**	**18,169.59**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(0.27)**	**18,169.32**	**0.00**	**0.00**	**18,169.59**	**(0.27)**	**0.00**	**0.27**
	Total Revenue	**1,884,027.06**	**4,173,818.29**	**27,666.90**	**0.00**	**1,902,196.92**	**2,271,621.37**	**12,203,545.40**	**1,912,427.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	2,403.52	2,403.52	0.00	0.00	210.24	2,193.28	397.49	396.05
710100	Out-of-State Travel	(53.29)	(53.29)	0.00	0.00	0.00	(53.29)	0.00	53.29
****Subtotal 710 - Travel**		**2,350.23**	**2,350.23**	**0.00**	**0.00**	**210.24**	**2,139.99**	**397.49**	**449.34**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,350.23**	**2,350.23**	**0.00**	**0.00**	**210.24**	**2,139.99**	**397.49**	**449.34**
7404C1	Construction- Primary	(1,207,694.83)	488,164.64	0.00	0.00	1,151,454.47	(663,289.83)	11,460,325.36	851,510.00
7404C3	Secondary Construction	(3,548.82)	(3,548.82)	0.00	0.00	0.00	(3,548.82)	3,548.82	0.00
7404C5	Abatement of Hazardous Materials	(9,286.43)	(3,507.71)	0.00	0.00	16,814.67	(20,322.38)	144,844.61	68,663.10
7404C8	Landscaping	(15,858.00)	0.00	0.00	0.00	14,425.55	(14,425.55)	0.00	0.00
7404F1	Furniture and Furnishings	173,312.08	589,819.99	0.00	0.00	526,480.23	63,339.76	50,180.01	0.00
7404F3	Telecommunications Systems	428.97	2,498.82	0.00	0.00	8,629.43	(6,130.61)	67,501.18	0.00
7404P1	Pre-Design Planning	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P2	AE Design Fee	(180,787.10)	(144,256.38)	0.00	0.00	63,477.27	(207,733.65)	249,451.67	855,449.13
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.48
7404P8	Geotechnical Consultant Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB051 - Boyd Hall Design

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404P9	Quality Control Inspect & Testing	31,200.00	45,452.00	0.00	0.00	152.00	45,300.00	5,001.00	747.00
7404S1	Campus Management Fee	41,919.91	41,919.91	0.00	0.00	6,585.40	35,334.51	16,521.74	9,879.17
7404S2	USNH Admin- Personnel	10,186.84	10,186.84	0.00	0.00	22,304.92	(12,118.08)	52,673.28	16,139.88
7404S3	Advertising and Reimbursable Exp	541.16	541.16	0.00	0.00	7.62	533.54	20.97	209.95
7404S4	Permits and Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404S5	Project Related Moving & Storage	91,241.95	194,176.51	0.00	0.00	91,655.12	102,521.39	153,079.27	102,744.22
7404S7	Other Costs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404U1	General Contingency	558,399.73	558,399.73	0.00	0.00	0.00	558,399.73	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(389,944.54)**	**1,899,846.69**	**0.00**	**0.00**	**1,901,986.68**	**(2,139.99)**	**12,203,147.91**	**1,911,977.93**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(389,944.54)**	**1,899,846.69**	**0.00**	**0.00**	**1,901,986.68**	**(2,139.99)**	**12,203,147.91**	**1,911,977.93**
	Total Expenditures	**(387,594.31)**	**1,902,196.92**	**0.00**	**0.00**	**1,902,196.92**	**0.00**	**12,203,545.40**	**1,912,427.27**
	Net for Org: PBPP01	**2,271,621.37**	**2,271,621.37**	**27,666.90**	**0.00**	**0.00**		**0.00**	**0.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,884,027.06**	**4,173,818.29**	**27,666.90**	**0.00**	**1,902,196.92**	**2,271,621.37**	**12,203,545.40**	**1,912,427.54**
Total Expenditures	**(387,594.31)**	**1,902,196.92**	**0.00**	**0.00**	**1,902,196.92**	**0.00**	**12,203,545.40**	**1,912,427.27**
Net for Fund: 6XB051	**2,271,621.37**	**2,271,621.37**	**27,666.90**	**0.00**	**0.00**		**0.00**	**0.27**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB052 - Holderness Bridge Project

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	5,103.57	0.00	0.00	0.00	5,103.57	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,103.57**	**0.00**	**0.00**	**0.00**	**5,103.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,103.57**	**0.00**	**0.00**	**0.00**	**5,103.57**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,700.58
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,700.58**
	Total Revenue	**0.00**	**5,103.57**	**0.00**	**0.00**	**0.00**	**5,103.57**	**0.00**	**131,700.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404P2	AE Design Fee	(13,949.00)	(9,314.47)	0.00	4,634.53	0.00	(13,949.00)	8,005.86	1,308.61
7404P4	AE Reimbursable Costs	(1,158.53)	(689.49)	0.00	469.04	0.00	(1,158.53)	615.21	74.28
7404U2	Unallocated Budget	131,700.58	131,700.58	0.00	0.00	0.00	131,700.58	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**116,593.05**	**121,696.62**	**0.00**	**5,103.57**	**0.00**	**116,593.05**	**8,621.07**	**1,382.89**
***Subtotal 74 - Capitalizable Plant and Equipment**		**116,593.05**	**121,696.62**	**0.00**	**5,103.57**	**0.00**	**116,593.05**	**8,621.07**	**1,382.89**
8O2000	R & R Transfer Out	(116,593.05)	(116,593.05)	0.00	0.00	0.00	(116,593.05)	116,593.05	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(116,593.05)**	**(116,593.05)**	**0.00**	**0.00**	**0.00**	**(116,593.05)**	**116,593.05**	**0.00**
***Subtotal 7Z - Transfers Out**		**(116,593.05)**	**(116,593.05)**	**0.00**	**0.00**	**0.00**	**(116,593.05)**	**116,593.05**	**0.00**
	Total Expenditures	**(0.00)**	**5,103.57**	**0.00**	**5,103.57**	**0.00**	**(0.00)**	**125,214.12**	**1,382.89**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**(5,103.57)**	**0.00**		**(125,214.12)**	**130,317.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,103.57**	**0.00**	**0.00**	**0.00**	**5,103.57**	**0.00**	**131,700.58**
Total Expenditures	**(0.00)**	**5,103.57**	**0.00**	**5,103.57**	**0.00**	**(0.00)**	**125,214.12**	**1,382.89**
Net for Fund: 6XB052	**0.00**	**0.00**	**0.00**	**(5,103.57)**	**0.00**		**(125,214.12)**	**130,317.69**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB053 - Physical Plant Vehicles

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	809.50	(809.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**809.50**	**(809.50)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**809.50**	**(809.50)**	**0.00**	**0.00**
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	0.00	(1,808.00)	985.47	1,808.00
570301	Miscellaneous Sources	(256.41)	2,390.69	85.47	0.00	1,581.19	809.50	683.76	500.00
****Subtotal 570 - Other Sources of Income**		**(2,064.41)**	**582.69**	**85.47**	**0.00**	**1,581.19**	**(998.50)**	**1,669.23**	**2,308.00**
***Subtotal 57 - Other Income**		**(2,064.41)**	**582.69**	**85.47**	**0.00**	**1,581.19**	**(998.50)**	**1,669.23**	**2,308.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00	23,500.00	9,762.30
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,808.00**	**1,808.00**	**0.00**	**0.00**	**0.00**	**1,808.00**	**23,500.00**	**9,762.30**
8I2000	R & R Transfer In	0.00	107,500.00	0.00	0.00	107,500.00	0.00	22,500.00	98,350.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**107,500.00**	**0.00**	**0.00**	**107,500.00**	**0.00**	**22,500.00**	**98,350.00**
***Subtotal 5Z - Transfers In**		**1,808.00**	**109,308.00**	**0.00**	**0.00**	**107,500.00**	**1,808.00**	**46,000.00**	**108,112.30**
	Total Revenue	**(256.41)**	**109,890.69**	**85.47**	**0.00**	**109,890.69**	**0.00**	**47,669.23**	**110,420.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	5.00	0.00
****Subtotal 711 - Supplies**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**5.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	1,492.98	0.00	1,492.98	(1,492.98)	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	(12,955.47)	0.00	12,955.47
716027	Maint & Repairs-Vehicle-Gas-Oil	(220.00)	(220.00)	0.00	0.00	7,914.27	(8,134.27)	0.00	220.00
****Subtotal 716 - Maintenance and Rentals**		**(13,175.47)**	**(13,175.47)**	**1,492.98**	**0.00**	**9,407.25**	**(22,582.72)**	**0.00**	**13,175.47**
717200	Other Professional Services-General	20.00	20.00	0.00	0.00	0.00	20.00	0.00	(20.00)
****Subtotal 717 - Professional Services**		**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**(20.00)**
***Subtotal 71 - Support**		**(13,160.47)**	**(13,160.47)**	**1,492.98**	**0.00**	**9,407.25**	**(22,567.72)**	**5.00**	**13,155.47**
740000	Cap Equipment	(57,993.65)	(34,151.77)	0.00	0.00	0.00	(34,151.77)	0.00	58,421.00
740040	Cap Equipment-Vehicles	72,566.94	158,872.16	0.00	0.00	100,402.24	58,469.92	44,603.20	40,235.63
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,573.29**	**124,720.39**	**0.00**	**0.00**	**100,402.24**	**24,318.15**	**44,603.20**	**98,656.63**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,573.29**	**124,720.39**	**0.00**	**0.00**	**100,402.24**	**24,318.15**	**44,603.20**	**98,656.63**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB053 - Physical Plant Vehicles

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,412.82**	**111,559.92**	**1,492.98**	**0.00**	**109,809.49**	**1,750.43**	**44,608.20**	**111,812.10**
	Net for Org: PBPP01	**(1,669.23)**	**(1,669.23)**	**(1,407.51)**	**0.00**	**81.20**		**3,061.03**	**(1,391.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(256.41)**	**109,890.69**	**85.47**	**0.00**	**109,890.69**	**0.00**	**47,669.23**	**110,420.30**
Total Expenditures	**1,412.82**	**111,559.92**	**1,492.98**	**0.00**	**109,809.49**	**1,750.43**	**44,608.20**	**111,812.10**
Net for Fund: 6XB053	**(1,669.23)**	**(1,669.23)**	**(1,407.51)**	**0.00**	**81.20**		**3,061.03**	**(1,391.80)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB054 - Physical Plant Fleet

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00
570315	Misc Sources-Surplus Sales	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**710.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**710.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,792.34
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,792.34**
8I2000	R & R Transfer In	0.00	7,553.66	0.00	0.00	7,553.66	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**7,553.66**	**0.00**	**0.00**	**7,553.66**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,553.66**	**0.00**	**0.00**	**7,553.66**	**0.00**	**0.00**	**49,792.34**
	Total Revenue	**0.00**	**7,653.66**	**0.00**	**0.00**	**7,653.66**	**0.00**	**710.00**	**49,792.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	138.34	7,792.00	0.00	0.00	0.00	7,792.00	37,376.00	12,988.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**138.34**	**7,792.00**	**0.00**	**0.00**	**0.00**	**7,792.00**	**37,376.00**	**12,988.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**138.34**	**7,792.00**	**0.00**	**0.00**	**0.00**	**7,792.00**	**37,376.00**	**12,988.00**
	Total Expenditures	**138.34**	**7,792.00**	**0.00**	**0.00**	**0.00**	**7,792.00**	**37,376.00**	**12,988.00**
	Net for Org: PBPP01	**(138.34)**	**(138.34)**	**0.00**	**0.00**	**7,653.66**		**(36,666.00)**	**36,804.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,653.66**	**0.00**	**0.00**	**7,653.66**	**0.00**	**710.00**	**49,792.34**
Total Expenditures	**138.34**	**7,792.00**	**0.00**	**0.00**	**0.00**	**7,792.00**	**37,376.00**	**12,988.00**
Net for Fund: 6XB054	**(138.34)**	**(138.34)**	**0.00**	**0.00**	**7,653.66**		**(36,666.00)**	**36,804.34**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB055 - Lamson Library Design

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	0.00	1,970.05
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**0.00**	**1,970.05**
8I2000	R & R Transfer In	1,970.05	1,970.05	0.00	0.00	0.00	1,970.05	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**1,970.05**	**1,970.05**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404U2	Unallocated Budget	1,970.05	1,970.05	0.00	0.00	0.00	1,970.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,970.05**	**1,970.05**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,970.05**	**1,970.05**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	1,970.05	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**1,970.05**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**1,970.05**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,970.05)**	**1,970.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**
Net for Fund: 6XB055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,970.05)**	**1,970.05**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB056 - Boyd Hall Design

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
7404S2	USNH Admin- Personnel	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB057 - Boyd Hall Related Projects

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	76,970.05	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,970.05**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,970.05**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,970.05**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(770.00)	(770.00)	0.00	0.00	765.00	(1,535.00)	0.00	770.00
****Subtotal 61C - Casual**		**(770.00)**	**(770.00)**	**0.00**	**0.00**	**765.00**	**(1,535.00)**	**0.00**	**770.00**
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 61S - Student**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30.00**	**30.00**	**0.00**	**0.00**	**765.00**	**(735.00)**	**0.00**	**770.00**
65YP10	Nonstatus Benefit Distr (Fica)	(64.68)	(64.68)	0.00	0.00	64.26	(128.94)	0.00	64.68
****Subtotal 65Y - Fringe Recovery**		**(64.68)**	**(64.68)**	**0.00**	**0.00**	**64.26**	**(128.94)**	**0.00**	**64.68**
***Subtotal 65 - Fringe Benefits**		**(64.68)**	**(64.68)**	**0.00**	**0.00**	**64.26**	**(128.94)**	**0.00**	**64.68**
711100	Supplies-General	0.00	0.00	0.00	0.00	177.27	(177.27)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(72.50)	(72.50)	0.00	0.00	0.00	(72.50)	72.50	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	10.21	(10.21)	0.00	0.00
****Subtotal 711 - Supplies**		**(72.50)**	**(72.50)**	**0.00**	**0.00**	**187.48**	**(259.98)**	**72.50**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,261.30	(2,261.30)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,331.30**	**(2,331.30)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	222.50	(222.50)	0.00	0.00
716003	Maint & Repairs-Carpentry	(4.67)	(4.67)	0.00	0.00	0.00	(4.67)	4.67	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	591.13	0.00	728.03	(728.03)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	201.07	(201.07)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	478.05	478.05	0.00	0.00	0.00	478.05	1,492.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**473.38**	**473.38**	**591.13**	**0.00**	**1,151.60**	**(678.22)**	**1,496.67**	**0.00**
717000	Consulting-General	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	65.00	0.00
717200	Other Professional Services-General	(1,305.00)	(1,305.00)	0.00	12.00	9,452.03	(10,769.03)	5,840.00	165.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 717 - Professional Services**		**(1,370.00)**	**(1,370.00)**	**0.00**	**12.00**	**9,452.03**	**(10,834.03)**	**8,905.00**	**165.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB057 - Boyd Hall Related Projects

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	(286.55)	(286.55)	0.00	0.00	31.50	(318.05)	286.55	0.00
718014	Telecom-Telephone Equipment	(450.00)	(450.00)	0.00	0.00	(3,250.00)	2,800.00	3,250.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(736.55)**	**(736.55)**	**0.00**	**0.00**	**(3,218.50)**	**2,481.95**	**3,536.55**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,705.67)**	**(1,705.67)**	**591.13**	**12.00**	**17,903.91**	**(19,621.58)**	**14,010.72**	**165.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	7,105.57	(7,105.57)	0.00	0.00
7404F2	Equipment under Facility Projects	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	3,372.00	(3,372.00)	0.00	0.00
7404S5	Project Related Moving & Storage	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00	0.00
7404U2	Unallocated Budget	44,700.00	44,700.00	0.00	0.00	0.00	44,700.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**61,100.00**	**61,100.00**	**0.00**	**0.00**	**10,477.57**	**50,622.43**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**61,100.00**	**61,100.00**	**0.00**	**0.00**	**10,477.57**	**50,622.43**	**0.00**	**0.00**
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	18,169.59	(18,169.59)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,169.59**	**(18,169.59)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,169.59**	**(18,169.59)**	**0.00**	**0.00**
	Total Expenditures	**59,359.65**	**59,359.65**	**591.13**	**12.00**	**47,380.33**	**11,967.32**	**16,610.72**	**999.68**
	Net for Org: PBPP01	**(59,359.65)**	**(59,359.65)**	**(591.13)**	**(12.00)**	**(47,380.33)**		**60,359.33**	**(999.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,970.05**	**0.00**
Total Expenditures	**59,359.65**	**59,359.65**	**591.13**	**12.00**	**47,380.33**	**11,967.32**	**16,610.72**	**999.68**
Net for Fund: 6XB057	**(59,359.65)**	**(59,359.65)**	**(591.13)**	**(12.00)**	**(47,380.33)**		**60,359.33**	**(999.68)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB058 - Speare 208 & 209 Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	(14.71)	(14.71)	0.00	0.00	0.00	(14.71)	14.71	0.00
****Subtotal 711 - Supplies**		**(14.71)**	**(14.71)**	**0.00**	**0.00**	**0.00**	**(14.71)**	**14.71**	**0.00**
716000	Maintenance & Repairs-General	(17.10)	(17.10)	0.00	0.00	0.00	(17.10)	17.10	0.00
716003	Maint & Repairs-Carpentry	(2,132.96)	(2,132.96)	0.00	0.00	0.00	(2,132.96)	1,407.81	725.15
716006	Maint & Repairs-Electrical	(58.81)	(58.81)	0.00	0.00	0.00	(58.81)	4.43	54.38
716009	Maint & Repairs-Locks	(107.67)	(107.67)	0.00	0.00	0.00	(107.67)	107.67	0.00
716012	Maint & Repairs-Painting	(90.48)	(90.48)	0.00	0.00	0.00	(90.48)	90.48	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,407.02)**	**(2,407.02)**	**0.00**	**0.00**	**0.00**	**(2,407.02)**	**1,627.49**	**779.53**
717000	Consulting-General	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
717200	Other Professional Services-General	(901.00)	(901.00)	0.00	0.00	0.00	(901.00)	1,026.00	875.00
****Subtotal 717 - Professional Services**		**2,299.00**	**2,299.00**	**0.00**	**0.00**	**0.00**	**2,299.00**	**1,026.00**	**875.00**
***Subtotal 71 - Support**		**(122.73)**	**(122.73)**	**0.00**	**0.00**	**0.00**	**(122.73)**	**2,668.20**	**1,654.53**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
740400	Construction	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404C3	Secondary Construction	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
7404F6	Carpeting	(3,097.50)	(3,097.50)	0.00	0.00	0.00	(3,097.50)	3,097.50	0.00
7404P2	AE Design Fee	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00	3,250.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,452.50**	**4,452.50**	**0.00**	**0.00**	**0.00**	**4,452.50**	**3,097.50**	**3,250.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,452.50**	**4,452.50**	**0.00**	**0.00**	**0.00**	**4,452.50**	**3,097.50**	**3,250.00**
8O2000	R & R Transfer Out	(4,329.77)	(4,329.77)	0.00	0.00	0.00	(4,329.77)	4,329.77	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(4,329.77)**	**(4,329.77)**	**0.00**	**0.00**	**0.00**	**(4,329.77)**	**4,329.77**	**0.00**
***Subtotal 7Z - Transfers Out**		**(4,329.77)**	**(4,329.77)**	**0.00**	**0.00**	**0.00**	**(4,329.77)**	**4,329.77**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB058 - Speare 208 & 209 Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,095.47**	**4,904.53**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,904.53**	**(4,904.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**10,095.47**	**4,904.53**
Net for Fund: 6XB058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,904.53**	**(4,904.53)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB059 - PE Ctr Women's Locker Room

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	7,500.00	0.00	0.00	7,500.00	0.00	6,529.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**6,529.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**6,529.00**	**0.00**
	Total Revenue	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**6,529.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00
711136	Supplies-Tools	(11.93)	(11.93)	0.00	0.00	0.00	(11.93)	11.93	0.00
****Subtotal 711 - Supplies**		**(11.93)**	**(11.93)**	**0.00**	**0.00**	**145.00**	**(156.93)**	**11.93**	**0.00**
716003	Maint & Repairs-Carpentry	(3,233.96)	4,266.04	0.00	0.00	2,525.28	1,740.76	3,233.96	0.00
716006	Maint & Repairs-Electrical	(1,498.77)	(1,498.77)	0.00	0.00	619.30	(2,118.07)	1,498.77	0.00
716015	Maint & Repairs-Plumbing	(66.61)	(66.61)	0.00	0.00	6.43	(73.04)	66.61	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,799.34)**	**2,700.66**	**0.00**	**0.00**	**3,151.01**	**(450.35)**	**4,799.34**	**0.00**
717200	Other Professional Services-General	(4,520.00)	(4,520.00)	0.00	0.00	0.00	(4,520.00)	4,520.00	0.00
****Subtotal 717 - Professional Services**		**(4,520.00)**	**(4,520.00)**	**0.00**	**0.00**	**0.00**	**(4,520.00)**	**4,520.00**	**0.00**
***Subtotal 71 - Support**		**(9,331.27)**	**(1,831.27)**	**0.00**	**0.00**	**3,296.01**	**(5,127.28)**	**9,331.27**	**0.00**
7404C1	Construction- Primary	6,529.00	6,529.00	0.00	0.00	0.00	6,529.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,529.00**	**6,529.00**	**0.00**	**0.00**	**0.00**	**6,529.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,529.00**	**6,529.00**	**0.00**	**0.00**	**0.00**	**6,529.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,401.72	(1,401.72)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,401.72**	**(1,401.72)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,401.72**	**(1,401.72)**	**0.00**	**0.00**
	Total Expenditures	**(2,802.27)**	**4,697.73**	**0.00**	**0.00**	**4,697.73**	**(0.00)**	**9,331.27**	**0.00**
	Net for Org: PBPP01	**2,802.27**	**2,802.27**	**0.00**	**0.00**	**2,802.27**		**(2,802.27)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**6,529.00**	**0.00**
Total Expenditures	**(2,802.27)**	**4,697.73**	**0.00**	**0.00**	**4,697.73**	**(0.00)**	**9,331.27**	**0.00**
Net for Fund: 6XB059	**2,802.27**	**2,802.27**	**0.00**	**0.00**	**2,802.27**		**(2,802.27)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB060 - SCAC Room 119 Ceiling

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(3,834.04)	(3,834.04)	0.00	0.00	0.00	(3,834.04)	3,834.04	0.00
****Subtotal 717 - Professional Services**		**(3,834.04)**	**(3,834.04)**	**0.00**	**0.00**	**0.00**	**(3,834.04)**	**3,834.04**	**0.00**
***Subtotal 71 - Support**		**(3,834.04)**	**(3,834.04)**	**0.00**	**0.00**	**0.00**	**(3,834.04)**	**3,834.04**	**0.00**
7404C1	Construction- Primary	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(665.96)	(665.96)	0.00	0.00	0.00	(665.96)	665.96	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(665.96)**	**(665.96)**	**0.00**	**0.00**	**0.00**	**(665.96)**	**665.96**	**0.00**
***Subtotal 7Z - Transfers Out**		**(665.96)**	**(665.96)**	**0.00**	**0.00**	**0.00**	**(665.96)**	**665.96**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Net for Fund: 6XB060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB061 - IT Renovation/Relocation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	(37.77)	(37.77)	0.00	0.00	0.00	(37.77)	337.77	0.00
716006	Maint & Repairs-Electrical	(11.45)	(11.45)	0.00	0.00	0.00	(11.45)	11.45	0.00
716009	Maint & Repairs-Locks	(631.15)	(631.15)	0.00	0.00	0.00	(631.15)	631.15	0.00
****Subtotal 716 - Maintenance and Rentals**		**(680.37)**	**(680.37)**	**0.00**	**0.00**	**0.00**	**(680.37)**	**980.37**	**0.00**
717200	Other Professional Services-General	(1,475.00)	(1,475.00)	0.00	0.00	0.00	(1,475.00)	2,225.00	0.00
****Subtotal 717 - Professional Services**		**(1,475.00)**	**(1,475.00)**	**0.00**	**0.00**	**0.00**	**(1,475.00)**	**2,225.00**	**0.00**
***Subtotal 71 - Support**		**(2,155.37)**	**(2,155.37)**	**0.00**	**0.00**	**0.00**	**(2,155.37)**	**3,205.37**	**0.00**
7404C3	Secondary Construction	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(1,839.00)	(1,839.00)	0.00	0.00	5.63	(1,844.63)	1,839.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(1,839.00)**	**(1,839.00)**	**0.00**	**0.00**	**5.63**	**(1,844.63)**	**1,839.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,839.00)**	**(1,839.00)**	**0.00**	**0.00**	**5.63**	**(1,844.63)**	**1,839.00**	**0.00**
	Total Expenditures	**5.63**	**5.63**	**0.00**	**0.00**	**5.63**	**0.00**	**5,044.37**	**0.00**
	Net for Org: PBPP01	**(5.63)**	**(5.63)**	**0.00**	**0.00**	**(5.63)**		**5.63**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.00**	**0.00**
Total Expenditures	**5.63**	**5.63**	**0.00**	**0.00**	**5.63**	**0.00**	**5,044.37**	**0.00**
Net for Fund: 6XB061	**(5.63)**	**(5.63)**	**0.00**	**0.00**	**(5.63)**		**5.63**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB062 - IT Emergency Power

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716018	Maint & Repairs-Maint Agreements	(2,000.01)	(2,000.01)	0.00	0.00	0.00	(2,000.01)	2,000.01	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,000.01)**	**(2,000.01)**	**0.00**	**0.00**	**0.00**	**(2,000.01)**	**2,000.01**	**0.00**
***Subtotal 71 - Support**		**(2,000.01)**	**(2,000.01)**	**0.00**	**0.00**	**0.00**	**(2,000.01)**	**2,000.01**	**0.00**
740000	Cap Equipment	(27,718.70)	(27,718.70)	0.00	0.00	0.00	(27,718.70)	27,718.70	0.00
7404C1	Construction- Primary	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,281.30**	**2,281.30**	**0.00**	**0.00**	**0.00**	**2,281.30**	**27,718.70**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,281.30**	**2,281.30**	**0.00**	**0.00**	**0.00**	**2,281.30**	**27,718.70**	**0.00**
8O2000	R & R Transfer Out	(281.29)	(281.29)	0.00	0.00	0.00	(281.29)	281.29	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(281.29)**	**(281.29)**	**0.00**	**0.00**	**0.00**	**(281.29)**	**281.29**	**0.00**
***Subtotal 7Z - Transfers Out**		**(281.29)**	**(281.29)**	**0.00**	**0.00**	**0.00**	**(281.29)**	**281.29**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
	Net for Org: PBPP01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**30,000.00**	**0.00**
Net for Fund: 6XB062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB063 - Emergency Center

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**5,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 6XB063	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**5,000.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB064 - MLH Suspended Ceiling

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(2,925.00)	(2,925.00)	0.00	0.00	0.00	(2,925.00)	2,925.00	0.00
****Subtotal 717 - Professional Services**		**(2,925.00)**	**(2,925.00)**	**0.00**	**0.00**	**0.00**	**(2,925.00)**	**2,925.00**	**0.00**
***Subtotal 71 - Support**		**(2,925.00)**	**(2,925.00)**	**0.00**	**0.00**	**0.00**	**(2,925.00)**	**2,925.00**	**0.00**
7404C1	Construction- Primary	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	575.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(575.00)**	**(575.00)**	**0.00**	**0.00**	**0.00**	**(575.00)**	**575.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(575.00)**	**(575.00)**	**0.00**	**0.00**	**0.00**	**(575.00)**	**575.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
Net for Fund: 6XB064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB065 - Graduate Program Expansion

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(1,204.96)	(1,204.96)	0.00	0.00	0.00	(1,204.96)	936.00	268.96
711136	Supplies-Tools	(12.99)	(12.99)	0.00	0.00	0.00	(12.99)	0.00	12.99
****Subtotal 711 - Supplies**		**(1,217.95)**	**(1,217.95)**	**0.00**	**0.00**	**0.00**	**(1,217.95)**	**936.00**	**281.95**
716003	Maint & Repairs-Carpentry	(2,305.28)	(2,305.28)	0.00	0.00	0.00	(2,305.28)	629.69	1,675.59
716006	Maint & Repairs-Electrical	(197.48)	(197.48)	0.00	0.00	0.00	(197.48)	197.48	0.00
716012	Maint & Repairs-Painting	(36.03)	(36.03)	0.00	0.00	0.00	(36.03)	36.03	0.00
716015	Maint & Repairs-Plumbing	(93.47)	(93.47)	0.00	0.00	0.00	(93.47)	34.99	58.48
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,632.26)**	**(2,632.26)**	**0.00**	**0.00**	**0.00**	**(2,632.26)**	**898.19**	**1,734.07**
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**0.00**
***Subtotal 71 - Support**		**(4,050.21)**	**(4,050.21)**	**0.00**	**0.00**	**0.00**	**(4,050.21)**	**2,034.19**	**2,016.02**
7404C2	Contingency on Primary Constr- Bud	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
7404F6	Carpeting	(9,527.50)	(9,527.50)	0.00	0.00	0.00	(9,527.50)	9,527.50	0.00
7404P2	AE Design Fee	(106.38)	(106.38)	0.00	0.00	0.00	(106.38)	0.00	3,106.38
7404P4	AE Reimbursable Costs	(93.62)	(93.62)	0.00	0.00	0.00	(93.62)	0.00	93.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,272.50**	**17,272.50**	**0.00**	**0.00**	**0.00**	**17,272.50**	**9,527.50**	**3,200.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,272.50**	**17,272.50**	**0.00**	**0.00**	**0.00**	**17,272.50**	**9,527.50**	**3,200.00**
8O2000	R & R Transfer Out	(13,222.29)	(13,222.29)	0.00	0.00	0.00	(13,222.29)	13,222.29	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(13,222.29)**	**(13,222.29)**	**0.00**	**0.00**	**0.00**	**(13,222.29)**	**13,222.29**	**0.00**
***Subtotal 7Z - Transfers Out**		**(13,222.29)**	**(13,222.29)**	**0.00**	**0.00**	**0.00**	**(13,222.29)**	**13,222.29**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB065 - Graduate Program Expansion

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,783.98**	**5,216.02**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,216.02**	**(5,216.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**24,783.98**	**5,216.02**
Net for Fund: 6XB065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,216.02**	**(5,216.02)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB066 - Admissions 1st Floor Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(39.77)	(39.77)	0.00	0.00	0.00	(39.77)	39.77	0.00
711138	Supplies-Parts	(161.21)	(161.21)	0.00	0.00	0.00	(161.21)	161.21	0.00
****Subtotal 711 - Supplies**		**(200.98)**	**(200.98)**	**0.00**	**0.00**	**0.00**	**(200.98)**	**200.98**	**0.00**
716000	Maintenance & Repairs-General	(81.60)	(81.60)	0.00	0.00	0.00	(81.60)	81.60	0.00
716003	Maint & Repairs-Carpentry	(4,657.45)	(4,657.45)	0.00	0.00	0.00	(4,657.45)	4,657.45	0.00
716006	Maint & Repairs-Electrical	(4,180.97)	(4,180.97)	0.00	0.00	22.54	(4,203.51)	4,180.97	0.00
716009	Maint & Repairs-Locks	(47.46)	(47.46)	0.00	0.00	0.00	(47.46)	47.46	0.00
716015	Maint & Repairs-Plumbing	(4.82)	(4.82)	0.00	0.00	0.00	(4.82)	4.82	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,972.30)**	**(8,972.30)**	**0.00**	**0.00**	**22.54**	**(8,994.84)**	**8,972.30**	**0.00**
717200	Other Professional Services-General	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	1,050.00	0.00
****Subtotal 717 - Professional Services**		**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**(1,050.00)**	**1,050.00**	**0.00**
***Subtotal 71 - Support**		**(10,223.28)**	**(10,223.28)**	**0.00**	**0.00**	**22.54**	**(10,245.82)**	**10,223.28**	**0.00**
7404C1	Construction- Primary	(4,925.00)	(4,925.00)	0.00	0.00	0.00	(4,925.00)	4,925.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
7404F6	Carpeting	(1,694.00)	(1,694.00)	0.00	0.00	744.00	(2,438.00)	1,694.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,881.00**	**11,881.00**	**0.00**	**0.00**	**744.00**	**11,137.00**	**6,619.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,881.00**	**11,881.00**	**0.00**	**0.00**	**744.00**	**11,137.00**	**6,619.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	891.18	(891.18)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**891.18**	**(891.18)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**891.18**	**(891.18)**	**0.00**	**0.00**
	Total Expenditures	**1,657.72**	**1,657.72**	**0.00**	**0.00**	**1,657.72**	**0.00**	**16,842.28**	**0.00**
	Net for Org: PBPP01	**(1,657.72)**	**(1,657.72)**	**0.00**	**0.00**	**(1,657.72)**		**1,657.72**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**
Total Expenditures	**1,657.72**	**1,657.72**	**0.00**	**0.00**	**1,657.72**	**(0.00)**	**16,842.28**	**0.00**
Net for Fund: 6XB066	**(1,657.72)**	**(1,657.72)**	**0.00**	**0.00**	**(1,657.72)**		**1,657.72**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB067 - Registrar's Office Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	730.43	0.00	0.00	730.43	0.00	13,631.27	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**730.43**	**0.00**	**0.00**	**730.43**	**0.00**	**13,631.27**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**730.43**	**0.00**	**0.00**	**730.43**	**0.00**	**13,631.27**	**0.00**
	Total Revenue	**0.00**	**730.43**	**0.00**	**0.00**	**730.43**	**0.00**	**13,631.27**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(2,726.59)	(2,726.59)	0.00	0.00	0.00	(2,726.59)	2,726.59	0.00
711136	Supplies-Tools	(10.11)	(10.11)	0.00	0.00	0.00	(10.11)	10.11	0.00
****Subtotal 711 - Supplies**		**(2,736.70)**	**(2,736.70)**	**0.00**	**0.00**	**0.00**	**(2,736.70)**	**2,736.70**	**0.00**
716003	Maint & Repairs-Carpentry	600.76	1,231.19	0.00	0.00	0.00	1,231.19	1,238.24	0.00
716006	Maint & Repairs-Electrical	(280.96)	(280.96)	0.00	0.00	0.00	(280.96)	280.96	0.00
716009	Maint & Repairs-Locks	(1,224.80)	(1,224.80)	0.00	0.00	0.00	(1,224.80)	1,224.80	0.00
****Subtotal 716 - Maintenance and Rentals**		**(905.00)**	**(274.57)**	**0.00**	**0.00**	**0.00**	**(274.57)**	**2,744.00**	**0.00**
717200	Other Professional Services-General	(3,854.00)	(3,854.00)	0.00	0.00	0.00	(3,854.00)	3,854.00	0.00
****Subtotal 717 - Professional Services**		**(3,854.00)**	**(3,854.00)**	**0.00**	**0.00**	**0.00**	**(3,854.00)**	**3,854.00**	**0.00**
***Subtotal 71 - Support**		**(7,495.70)**	**(6,865.27)**	**0.00**	**0.00**	**0.00**	**(6,865.27)**	**9,334.70**	**0.00**
740400	Construction	1,792.27	1,792.27	0.00	0.00	0.00	1,792.27	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,100.00	0.00	0.00	0.00	10,100.00	0.00	0.00
7404F6	Carpeting	(4,927.00)	(4,927.00)	0.00	0.00	0.00	(4,927.00)	4,927.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,865.27**	**6,965.27**	**0.00**	**0.00**	**0.00**	**6,965.27**	**4,927.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,865.27**	**6,965.27**	**0.00**	**0.00**	**0.00**	**6,965.27**	**4,927.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**(630.43)**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**14,261.70**	**0.00**
	Net for Org: PBPP01	**630.43**	**630.43**	**0.00**	**0.00**	**630.43**		**(630.43)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**730.43**	**0.00**	**0.00**	**730.43**	**0.00**	**13,631.27**	**0.00**
Total Expenditures	**(630.43)**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**14,261.70**	**0.00**
Net for Fund: 6XB067	**630.43**	**630.43**	**0.00**	**0.00**	**630.43**		**(630.43)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB068 - Frost House Doors

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	0.00	0.00	0.00	0.00	55.17	(55.17)	0.00	0.00
711138	Supplies-Parts	(5.49)	(5.49)	0.00	0.00	59.39	(64.88)	5.49	0.00
****Subtotal 711 - Supplies**		**(5.49)**	**(5.49)**	**0.00**	**0.00**	**114.56**	**(120.05)**	**5.49**	**0.00**
716003	Maint & Repairs-Carpentry	(127.50)	(127.50)	0.00	0.00	3,724.06	(3,851.56)	127.50	0.00
716006	Maint & Repairs-Electrical	(255.72)	(255.72)	0.00	0.00	0.00	(255.72)	255.72	0.00
716015	Maint & Repairs-Plumbing	(204.05)	(204.05)	0.00	0.00	0.00	(204.05)	204.05	0.00
****Subtotal 716 - Maintenance and Rentals**		**(587.27)**	**(587.27)**	**0.00**	**0.00**	**3,724.06**	**(4,311.33)**	**587.27**	**0.00**
***Subtotal 71 - Support**		**(592.76)**	**(592.76)**	**0.00**	**0.00**	**3,838.62**	**(4,431.38)**	**592.76**	**0.00**
7404C2	Contingency on Primary Constr- Bud	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,068.62	(2,068.62)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,068.62**	**(2,068.62)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,068.62**	**(2,068.62)**	**0.00**	**0.00**
	Total Expenditures	**5,907.24**	**5,907.24**	**0.00**	**0.00**	**5,907.24**	**0.00**	**592.76**	**0.00**
	Net for Org: PBPP01	**(5,907.24)**	**(5,907.24)**	**0.00**	**0.00**	**(5,907.24)**		**5,907.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
Total Expenditures	**5,907.24**	**5,907.24**	**0.00**	**0.00**	**5,907.24**	**0.00**	**592.76**	**0.00**
Net for Fund: 6XB068	**(5,907.24)**	**(5,907.24)**	**0.00**	**0.00**	**(5,907.24)**		**5,907.24**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB069 - Mary Taylor Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	(243.06)	(243.06)	0.00	0.00	0.00	(243.06)	243.06	0.00
716015	Maint & Repairs-Plumbing	(1,249.25)	(1,249.25)	0.00	0.00	0.00	(1,249.25)	1,249.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,492.31)**	**(1,492.31)**	**0.00**	**0.00**	**0.00**	**(1,492.31)**	**1,492.31**	**0.00**
***Subtotal 71 - Support**		**(1,492.31)**	**(1,492.31)**	**0.00**	**0.00**	**0.00**	**(1,492.31)**	**1,492.31**	**0.00**
7404C1	Construction- Primary	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
7404C3	Secondary Construction	(55,825.00)	(55,825.00)	0.00	0.00	0.00	(55,825.00)	35,825.00	20,000.00
7404F6	Carpeting	(6,722.50)	(6,722.50)	0.00	0.00	0.00	(6,722.50)	6,722.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,452.50**	**2,452.50**	**0.00**	**0.00**	**0.00**	**2,452.50**	**42,547.50**	**20,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,452.50**	**2,452.50**	**0.00**	**0.00**	**0.00**	**2,452.50**	**42,547.50**	**20,000.00**
780115	Electricity-NHEC	(693.32)	(693.32)	0.00	0.00	0.00	(693.32)	693.32	0.00
****Subtotal 780 - Utilities**		**(693.32)**	**(693.32)**	**0.00**	**0.00**	**0.00**	**(693.32)**	**693.32**	**0.00**
***Subtotal 78 - Utilities**		**(693.32)**	**(693.32)**	**0.00**	**0.00**	**0.00**	**(693.32)**	**693.32**	**0.00**
8O2000	R & R Transfer Out	(266.87)	(266.87)	0.00	0.00	0.00	(266.87)	266.87	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(266.87)**	**(266.87)**	**0.00**	**0.00**	**0.00**	**(266.87)**	**266.87**	**0.00**
***Subtotal 7Z - Transfers Out**		**(266.87)**	**(266.87)**	**0.00**	**0.00**	**0.00**	**(266.87)**	**266.87**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**20,000.00**
	Net for Org: PBPP01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**20,000.00**	**(20,000.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**20,000.00**
Net for Fund: 6XB069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**20,000.00**	**(20,000.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB070 - Visitors' Football Bleachers

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717220	Oth Prof Ser-Site Work	(2,422.50)	(2,422.50)	0.00	0.00	0.00	(2,422.50)	2,422.50	0.00
****Subtotal 717 - Professional Services**		**(2,422.50)**	**(2,422.50)**	**0.00**	**0.00**	**0.00**	**(2,422.50)**	**2,422.50**	**0.00**
***Subtotal 71 - Support**		**(2,422.50)**	**(2,422.50)**	**0.00**	**0.00**	**0.00**	**(2,422.50)**	**2,422.50**	**0.00**
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	7,577.50	(7,577.50)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,577.50**	**(7,577.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,577.50**	**(7,577.50)**	**0.00**	**0.00**
	Total Expenditures	**7,577.50**	**7,577.50**	**0.00**	**0.00**	**7,577.50**	**0.00**	**2,422.50**	**0.00**
	Net for Org: PBPP01	**(7,577.50)**	**(7,577.50)**	**0.00**	**0.00**	**(7,577.50)**		**7,577.50**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Total Expenditures	**7,577.50**	**7,577.50**	**0.00**	**0.00**	**7,577.50**	**0.00**	**2,422.50**	**0.00**
Net for Fund: 6XB070	**(7,577.50)**	**(7,577.50)**	**0.00**	**0.00**	**(7,577.50)**		**7,577.50**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB071 - Soccer Field Bleachers

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	6,377.50	0.00	0.00	6,377.50	0.00	4,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**6,377.50**	**0.00**	**0.00**	**6,377.50**	**0.00**	**4,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,377.50**	**0.00**	**0.00**	**6,377.50**	**0.00**	**4,000.00**	**0.00**
	Total Revenue	**0.00**	**6,377.50**	**0.00**	**0.00**	**6,377.50**	**0.00**	**4,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	14.07	(14.07)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**14.07**	**(14.07)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	6,377.50	0.00	0.00	5,340.00	1,037.50	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**6,377.50**	**0.00**	**0.00**	**5,340.00**	**1,037.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,377.50**	**0.00**	**0.00**	**5,354.07**	**1,023.43**	**0.00**	**0.00**
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**10,377.50**	**0.00**	**0.00**	**5,954.07**	**4,423.43**	**0.00**	**0.00**
	Net for Org: PBPP01	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**423.43**		**4,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,377.50**	**0.00**	**0.00**	**6,377.50**	**0.00**	**4,000.00**	**0.00**
Total Expenditures	**4,000.00**	**10,377.50**	**0.00**	**0.00**	**5,954.07**	**4,423.43**	**0.00**	**0.00**
Net for Fund: 6XB071	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**423.43**		**4,000.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB072 - PE Center Bleacher/Floor Maint.

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(5,145.00)	(5,145.00)	0.00	0.00	4,200.00	(9,345.00)	5,145.00	0.00
****Subtotal 717 - Professional Services**		**(5,145.00)**	**(5,145.00)**	**0.00**	**0.00**	**4,200.00**	**(9,345.00)**	**5,145.00**	**0.00**
***Subtotal 71 - Support**		**(5,145.00)**	**(5,145.00)**	**0.00**	**0.00**	**4,200.00**	**(9,345.00)**	**5,145.00**	**0.00**
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	655.00	(655.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**(655.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**(655.00)**	**0.00**	**0.00**
	Total Expenditures	**4,855.00**	**4,855.00**	**0.00**	**0.00**	**4,855.00**	**0.00**	**5,145.00**	**0.00**
	Net for Org: PBPP01	**(4,855.00)**	**(4,855.00)**	**0.00**	**0.00**	**(4,855.00)**		**4,855.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Total Expenditures	**4,855.00**	**4,855.00**	**0.00**	**0.00**	**4,855.00**	**0.00**	**5,145.00**	**0.00**
Net for Fund: 6XB072	**(4,855.00)**	**(4,855.00)**	**0.00**	**0.00**	**(4,855.00)**		**4,855.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB073 - Major Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	29,278.76	0.00	0.00	0.00	29,278.76	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**29,278.76**	**0.00**	**0.00**	**0.00**	**29,278.76**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**29,278.76**	**0.00**	**0.00**	**0.00**	**29,278.76**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	207,437.31	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,437.31**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,437.31**	**0.00**
	Total Revenue	**0.00**	**29,278.76**	**0.00**	**0.00**	**0.00**	**29,278.76**	**207,437.31**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	17,282.04	17,282.04	234.00	0.00	1,761.97	15,520.07	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,381.76)	(1,381.76)	0.00	0.00	664.79	(2,046.55)	1,381.76	0.00
716006	Maint & Repairs-Electrical	(9,983.83)	(9,983.83)	0.00	0.00	15.84	(9,999.67)	9,983.83	0.00
716009	Maint & Repairs-Locks	(1,431.76)	(1,431.76)	0.00	0.00	546.48	(1,978.24)	1,431.76	0.00
716015	Maint & Repairs-Plumbing	(18,565.41)	(13,037.65)	0.00	0.00	3,082.42	(16,120.07)	13,037.65	0.00
716021	Maint & Repairs-Equipment	(2,823.03)	(2,823.03)	0.00	0.00	0.00	(2,823.03)	2,823.03	0.00
716039	Maint & Repairs-Grounds & Roads	(1,520.00)	(1,520.00)	0.00	0.00	0.00	(1,520.00)	1,520.00	0.00
716042	Maint & Repairs-Glass	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	330.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(3,650.00)	(3,650.00)	0.00	0.00	0.00	(3,650.00)	3,650.00	0.00
716051	Maint & Repairs-Heating	(4,739.77)	(4,739.77)	0.00	0.00	823.00	(5,562.77)	4,739.77	0.00
716054	Maint & Repairs-Mechanical	(35,483.12)	(29,550.12)	0.00	0.00	8,879.86	(38,429.98)	29,550.12	0.00
716057	Maint & Repairs-Sand-Salt	(19.86)	(19.86)	0.00	0.00	0.00	(19.86)	19.86	0.00
716100	Rentals & Leases-General	(1,288.50)	(1,193.50)	0.00	0.00	0.00	(1,193.50)	1,193.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(63,935.00)**	**(52,379.24)**	**234.00**	**0.00**	**15,774.36**	**(68,153.60)**	**69,661.28**	**0.00**
717200	Other Professional Services-General	(37,682.06)	(19,959.06)	0.00	0.00	48,941.30	(68,900.36)	19,959.06	0.00
717220	Oth Prof Ser-Site Work	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	6,300.00	0.00
****Subtotal 717 - Professional Services**		**(43,982.06)**	**(26,259.06)**	**0.00**	**0.00**	**48,941.30**	**(75,200.36)**	**26,259.06**	**0.00**
***Subtotal 71 - Support**		**(107,917.06)**	**(78,638.30)**	**234.00**	**0.00**	**64,715.66**	**(143,353.96)**	**95,920.34**	**0.00**
740000	Cap Equipment	266.87	266.87	0.00	0.00	0.00	266.87	0.00	0.00
740400	Construction	54,888.40	54,888.40	0.00	0.00	0.00	54,888.40	0.00	0.00
7404C1	Construction- Primary	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00
7404C3	Secondary Construction	(748.45)	(748.45)	0.00	0.00	0.00	(748.45)	748.45	0.00
7404P2	AE Design Fee	(810.33)	(810.33)	0.00	0.00	0.00	(810.33)	810.33	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB073 - Major Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**188,596.49**	**188,596.49**	**0.00**	**0.00**	**0.00**	**188,596.49**	**1,558.78**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**188,596.49**	**188,596.49**	**0.00**	**0.00**	**0.00**	**188,596.49**	**1,558.78**	**0.00**
8O2000	R & R Transfer Out	(5,800.00)	(5,800.00)	0.00	0.00	20,000.00	(25,800.00)	5,800.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**20,000.00**	**(25,800.00)**	**5,800.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**20,000.00**	**(25,800.00)**	**5,800.00**	**0.00**
	Total Expenditures	**74,879.43**	**104,158.19**	**234.00**	**0.00**	**84,715.66**	**19,442.53**	**103,279.12**	**0.00**
	Net for Org: PBPP01	**(74,879.43)**	**(74,879.43)**	**(234.00)**	**0.00**	**(84,715.66)**		**104,158.19**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**29,278.76**	**0.00**	**0.00**	**0.00**	**29,278.76**	**207,437.31**	**0.00**
Total Expenditures	**74,879.43**	**104,158.19**	**234.00**	**0.00**	**84,715.66**	**19,442.53**	**103,279.12**	**0.00**
Net for Fund: 6XB073	**(74,879.43)**	**(74,879.43)**	**(234.00)**	**0.00**	**(84,715.66)**		**104,158.19**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB074 - Campus-Wide Emergency Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	40,684.46	0.00	0.00	40,684.46	0.00	70,097.27	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**40,684.46**	**0.00**	**0.00**	**40,684.46**	**0.00**	**70,097.27**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**40,684.46**	**0.00**	**0.00**	**40,684.46**	**0.00**	**70,097.27**	**0.00**
	Total Revenue	**0.00**	**40,684.46**	**0.00**	**0.00**	**40,684.46**	**0.00**	**70,097.27**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,491.91)	6,508.09	0.00	0.00	0.00	6,508.09	3,491.91	0.00
716048	Maint & Repairs-Fire & sec alarms	(1,280.00)	3,720.00	0.00	0.00	1,376.20	2,343.80	1,280.00	0.00
716054	Maint & Repairs-Mechanical	(4,039.25)	10,960.75	0.00	0.00	9,309.00	1,651.75	4,039.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,811.16)**	**30,188.84**	**0.00**	**0.00**	**10,685.20**	**19,503.64**	**8,811.16**	**0.00**
717200	Other Professional Services-General	(363.20)	1,321.26	0.00	3,600.00	9,507.01	(11,785.75)	363.20	0.00
****Subtotal 717 - Professional Services**		**(363.20)**	**1,321.26**	**0.00**	**3,600.00**	**9,507.01**	**(11,785.75)**	**363.20**	**0.00**
***Subtotal 71 - Support**		**(9,174.36)**	**31,510.10**	**0.00**	**3,600.00**	**20,192.21**	**7,717.89**	**9,174.36**	**0.00**
740400	Construction	30,097.27	30,097.27	0.00	0.00	0.00	30,097.27	0.00	0.00
7404C1	Construction- Primary	40,000.00	40,000.00	3,466.01	0.00	3,466.01	36,533.99	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**70,097.27**	**70,097.27**	**3,466.01**	**0.00**	**3,466.01**	**66,631.26**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**70,097.27**	**70,097.27**	**3,466.01**	**0.00**	**3,466.01**	**66,631.26**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
	Total Expenditures	**60,922.91**	**101,607.37**	**3,466.01**	**3,600.00**	**43,658.22**	**54,349.15**	**9,174.36**	**0.00**
	Net for Org: PBPP01	**(60,922.91)**	**(60,922.91)**	**(3,466.01)**	**(3,600.00)**	**(2,973.76)**		**60,922.91**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**40,684.46**	**0.00**	**0.00**	**40,684.46**	**0.00**	**70,097.27**	**0.00**
Total Expenditures	**60,922.91**	**101,607.37**	**3,466.01**	**3,600.00**	**43,658.22**	**54,349.15**	**9,174.36**	**0.00**
Net for Fund: 6XB074	**(60,922.91)**	**(60,922.91)**	**(3,466.01)**	**(3,600.00)**	**(2,973.76)**		**60,922.91**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB075 - Roofing Replacement/Repair

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	50,000.00	0.00	0.00	50,000.00	0.00	59,377.25	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**59,377.25**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**59,377.25**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**59,377.25**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(1,910.00)	48,090.00	0.00	0.00	0.00	48,090.00	1,910.00	0.00
716003	Maint & Repairs-Carpentry	(166.39)	(166.39)	0.00	0.00	2,467.91	(2,634.30)	166.39	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,076.39)**	**47,923.61**	**0.00**	**0.00**	**2,467.91**	**45,455.70**	**2,076.39**	**0.00**
717200	Other Professional Services-General	(3,106.00)	(3,106.00)	8,836.90	0.00	13,250.45	(16,356.45)	3,106.00	0.00
****Subtotal 717 - Professional Services**		**(3,106.00)**	**(3,106.00)**	**8,836.90**	**0.00**	**13,250.45**	**(16,356.45)**	**3,106.00**	**0.00**
***Subtotal 71 - Support**		**(5,182.39)**	**44,817.61**	**8,836.90**	**0.00**	**15,718.36**	**29,099.25**	**5,182.39**	**0.00**
740400	Construction	9,377.25	9,377.25	0.00	0.00	0.00	9,377.25	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**59,377.25**	**59,377.25**	**0.00**	**0.00**	**0.00**	**59,377.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**59,377.25**	**59,377.25**	**0.00**	**0.00**	**0.00**	**59,377.25**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	60,971.00	0.00	71,771.00	(71,771.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**60,971.00**	**0.00**	**71,771.00**	**(71,771.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**60,971.00**	**0.00**	**71,771.00**	**(71,771.00)**	**0.00**	**0.00**
	Total Expenditures	**54,194.86**	**104,194.86**	**69,807.90**	**0.00**	**87,489.36**	**16,705.50**	**5,182.39**	**0.00**
	Net for Org: PBPP01	**(54,194.86)**	**(54,194.86)**	**(69,807.90)**	**0.00**	**(37,489.36)**		**54,194.86**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**59,377.25**	**0.00**
Total Expenditures	**54,194.86**	**104,194.86**	**69,807.90**	**0.00**	**87,489.36**	**16,705.50**	**5,182.39**	**0.00**
Net for Fund: 6XB075	**(54,194.86)**	**(54,194.86)**	**(69,807.90)**	**0.00**	**(37,489.36)**		**54,194.86**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB076 - Campus Carpeting & Flooring

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	10,675.00	553.00	0.00	10,675.00	0.00	10,632.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,675.00**	**553.00**	**0.00**	**10,675.00**	**0.00**	**10,632.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,675.00**	**553.00**	**0.00**	**10,675.00**	**0.00**	**10,632.00**	**0.00**
	Total Revenue	**0.00**	**10,675.00**	**553.00**	**0.00**	**10,675.00**	**0.00**	**10,632.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	(494.68)	(494.68)	0.00	0.00	0.00	(494.68)	494.68	0.00
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	(9.55)	9.55	0.00
****Subtotal 716 - Maintenance and Rentals**		**(504.23)**	**(504.23)**	**0.00**	**0.00**	**0.00**	**(504.23)**	**504.23**	**0.00**
717200	Other Professional Services-General	(475.00)	200.00	553.00	0.00	3,438.00	(3,238.00)	475.00	0.00
****Subtotal 717 - Professional Services**		**(475.00)**	**200.00**	**553.00**	**0.00**	**3,438.00**	**(3,238.00)**	**475.00**	**0.00**
***Subtotal 71 - Support**		**(979.23)**	**(304.23)**	**553.00**	**0.00**	**3,438.00**	**(3,742.23)**	**979.23**	**0.00**
7404F6	Carpeting	1,449.00	11,449.00	0.00	0.00	7,706.00	3,743.00	9,183.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,449.00**	**11,449.00**	**0.00**	**0.00**	**7,706.00**	**3,743.00**	**9,183.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,449.00**	**11,449.00**	**0.00**	**0.00**	**7,706.00**	**3,743.00**	**9,183.00**	**0.00**
	Total Expenditures	**469.77**	**11,144.77**	**553.00**	**0.00**	**11,144.00**	**0.77**	**10,162.23**	**0.00**
	Net for Org: PBPP01	**(469.77)**	**(469.77)**	**0.00**	**0.00**	**(469.00)**		**469.77**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,675.00**	**553.00**	**0.00**	**10,675.00**	**0.00**	**10,632.00**	**0.00**
Total Expenditures	**469.77**	**11,144.77**	**553.00**	**0.00**	**11,144.00**	**0.77**	**10,162.23**	**0.00**
Net for Fund: 6XB076	**(469.77)**	**(469.77)**	**0.00**	**0.00**	**(469.00)**		**469.77**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB077 - Steam Line Emergency Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	60,000.00	0.00	0.00	60,000.00	0.00	50,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**50,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	0.00	0.00	1,026.80	(1,026.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,026.80**	**(1,026.80)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(2,040.00)	7,960.00	18.75	0.00	18.75	7,941.25	2,040.00	0.00
716006	Maint & Repairs-Electrical	(299.39)	4,700.61	0.00	0.00	0.00	4,700.61	299.39	0.00
716015	Maint & Repairs-Plumbing	(603.13)	4,396.87	1,883.61	0.00	3,801.11	595.76	603.13	0.00
716051	Maint & Repairs-Heating	(3,357.52)	6,642.48	234.13	0.00	1,566.15	5,076.33	3,357.52	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,300.04)**	**23,699.96**	**2,136.49**	**0.00**	**5,386.01**	**18,313.95**	**6,300.04**	**0.00**
717200	Other Professional Services-General	(10,245.67)	9,754.33	1,624.06	1,850.00	18,663.96	(10,759.63)	10,245.67	0.00
717220	Oth Prof Ser-Site Work	(2,196.50)	7,803.50	0.00	0.00	0.00	7,803.50	2,196.50	0.00
****Subtotal 717 - Professional Services**		**(12,442.17)**	**17,557.83**	**1,624.06**	**1,850.00**	**18,663.96**	**(2,956.13)**	**12,442.17**	**0.00**
***Subtotal 71 - Support**		**(18,742.21)**	**41,257.79**	**3,760.55**	**1,850.00**	**25,076.77**	**14,331.02**	**18,742.21**	**0.00**
7404C1	Construction- Primary	50,000.00	50,000.00	4,444.37	20,850.00	4,444.37	24,705.63	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**50,000.00**	**50,000.00**	**4,444.37**	**20,850.00**	**4,444.37**	**24,705.63**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50,000.00**	**50,000.00**	**4,444.37**	**20,850.00**	**4,444.37**	**24,705.63**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	3,410.76	0.00	3,410.76	(3,410.76)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**3,410.76**	**0.00**	**3,410.76**	**(3,410.76)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,410.76**	**0.00**	**3,410.76**	**(3,410.76)**	**0.00**	**0.00**
	Total Expenditures	**31,257.79**	**91,257.79**	**11,615.68**	**22,700.00**	**32,931.90**	**35,625.89**	**18,742.21**	**0.00**
	Net for Org: PBPP01	**(31,257.79)**	**(31,257.79)**	**(11,615.68)**	**(22,700.00)**	**27,068.10**		**31,257.79**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**50,000.00**	**0.00**
Total Expenditures	**31,257.79**	**91,257.79**	**11,615.68**	**22,700.00**	**32,931.90**	**35,625.89**	**18,742.21**	**0.00**
Net for Fund: 6XB077	**(31,257.79)**	**(31,257.79)**	**(11,615.68)**	**(22,700.00)**	**27,068.10**		**31,257.79**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB078 - Academic Classroom Furniture

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	28,807.15	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**28,807.15**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**28,807.15**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**28,807.15**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(3,992.00)	(3,992.00)	0.00	0.00	3,992.00	(7,984.00)	3,992.00	0.00
****Subtotal 711 - Supplies**		**(3,992.00)**	**(3,992.00)**	**0.00**	**0.00**	**3,992.00**	**(7,984.00)**	**3,992.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	139.00	(139.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**(139.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,008.00**	**16,008.00**	**0.00**	**0.00**	**4,131.00**	**11,877.00**	**3,992.00**	**0.00**
7404F1	Furniture and Furnishings	8,807.15	28,807.15	0.00	0.00	5,925.84	22,881.31	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,807.15**	**28,807.15**	**0.00**	**0.00**	**5,925.84**	**22,881.31**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,807.15**	**28,807.15**	**0.00**	**0.00**	**5,925.84**	**22,881.31**	**0.00**	**0.00**
	Total Expenditures	**24,815.15**	**44,815.15**	**0.00**	**0.00**	**10,056.84**	**34,758.31**	**3,992.00**	**0.00**
	Net for Org: PBPP01	**(24,815.15)**	**(24,815.15)**	**0.00**	**0.00**	**9,943.16**		**24,815.15**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**28,807.15**	**0.00**
Total Expenditures	**24,815.15**	**44,815.15**	**0.00**	**0.00**	**10,056.84**	**34,758.31**	**3,992.00**	**0.00**
Net for Fund: 6XB078	**(24,815.15)**	**(24,815.15)**	**0.00**	**0.00**	**9,943.16**		**24,815.15**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB079 - Project Planning

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	100.00	0.00	0.00	100.00	0.00	87,644.93	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**87,644.93**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**87,644.93**	**0.00**
	Total Revenue	**0.00**	**1,600.00**	**0.00**	**0.00**	**100.00**	**1,500.00**	**87,644.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(63.00)	37.00	0.00	0.00	0.00	37.00	63.00	0.00
****Subtotal 713 - Printing and Copying**		**(63.00)**	**37.00**	**0.00**	**0.00**	**0.00**	**37.00**	**63.00**	**0.00**
717200	Other Professional Services-General	(1,500.00)	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,500.00)**	**0.00**	**0.00**	**1,500.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,563.00)**	**37.00**	**0.00**	**1,500.00**	**0.00**	**(1,463.00)**	**63.00**	**0.00**
740424	Construct-Consultants	27,396.40	27,396.40	0.00	0.00	0.00	27,396.40	0.00	0.00
740440	Construct-Predesign Studies	248.53	248.53	0.00	0.00	0.00	248.53	0.00	0.00
7404P1	Pre-Design Planning	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	22,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**65,644.93**	**65,644.93**	**0.00**	**0.00**	**0.00**	**65,644.93**	**22,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**65,644.93**	**65,644.93**	**0.00**	**0.00**	**0.00**	**65,644.93**	**22,000.00**	**0.00**
8O2000	R & R Transfer Out	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**0.00**
	Total Expenditures	**24,081.93**	**25,681.93**	**0.00**	**1,500.00**	**0.00**	**24,181.93**	**62,063.00**	**0.00**
	Net for Org: PBPP01	**(24,081.93)**	**(24,081.93)**	**0.00**	**(1,500.00)**	**100.00**		**25,581.93**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,600.00**	**0.00**	**0.00**	**100.00**	**1,500.00**	**87,644.93**	**0.00**
Total Expenditures	**24,081.93**	**25,681.93**	**0.00**	**1,500.00**	**0.00**	**24,181.93**	**62,063.00**	**0.00**
Net for Fund: 6XB079	**(24,081.93)**	**(24,081.93)**	**0.00**	**(1,500.00)**	**100.00**		**25,581.93**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB080 - A/C Offices

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	35,000.00	72,193.00	0.00	0.00	9,000.00	63,193.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**35,000.00**	**72,193.00**	**0.00**	**0.00**	**9,000.00**	**63,193.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**35,000.00**	**72,193.00**	**0.00**	**0.00**	**9,000.00**	**63,193.00**	**0.00**	**0.00**
	Total Revenue	**35,000.00**	**72,193.00**	**0.00**	**0.00**	**9,000.00**	**63,193.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	62,878.00	0.00	(62,878.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**62,878.00**	**0.00**	**(62,878.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**62,878.00**	**0.00**	**(62,878.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	28,193.00	0.00	0.00	0.00	28,193.00	0.00	0.00
740418	Construct-Contractor	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7404C1	Construction- Primary	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	200.00	1,800.00	7,200.00	(9,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**35,000.00**	**72,193.00**	**200.00**	**1,800.00**	**7,200.00**	**63,193.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**35,000.00**	**72,193.00**	**200.00**	**1,800.00**	**7,200.00**	**63,193.00**	**0.00**	**0.00**
	Total Expenditures	**35,000.00**	**72,193.00**	**200.00**	**64,678.00**	**7,200.00**	**315.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(200.00)**	**(64,678.00)**	**1,800.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,000.00**	**72,193.00**	**0.00**	**0.00**	**9,000.00**	**63,193.00**	**0.00**	**0.00**
Total Expenditures	**35,000.00**	**72,193.00**	**200.00**	**64,678.00**	**7,200.00**	**315.00**	**0.00**	**0.00**
Net for Fund: 6XB080	**0.00**	**0.00**	**(200.00)**	**(64,678.00)**	**1,800.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB081 - Armory Road Parking

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	5,645.97	0.00	0.00	0.00	5,645.97	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,645.97**	**0.00**	**0.00**	**0.00**	**5,645.97**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,645.97**	**0.00**	**0.00**	**0.00**	**5,645.97**	**0.00**	**0.00**
8I2000	R & R Transfer In	20,000.00	27,817.00	0.00	0.00	27,817.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**20,000.00**	**27,817.00**	**0.00**	**0.00**	**27,817.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**27,817.00**	**0.00**	**0.00**	**27,817.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**33,462.97**	**0.00**	**0.00**	**27,817.00**	**5,645.97**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717220	Oth Prof Ser-Site Work	(27,816.97)	(14,354.00)	0.00	0.00	5,646.00	(20,000.00)	22,171.00	0.00
****Subtotal 717 - Professional Services**		**(27,816.97)**	**(14,354.00)**	**0.00**	**0.00**	**5,646.00**	**(20,000.00)**	**22,171.00**	**0.00**
***Subtotal 71 - Support**		**(27,816.97)**	**(14,354.00)**	**0.00**	**0.00**	**5,646.00**	**(20,000.00)**	**22,171.00**	**0.00**
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**(7,816.97)**	**5,646.00**	**0.00**	**0.00**	**5,646.00**	**0.00**	**22,171.00**	**0.00**
	Net for Org: PBPP01	**27,816.97**	**27,816.97**	**0.00**	**0.00**	**22,171.00**		**(22,171.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**33,462.97**	**0.00**	**0.00**	**27,817.00**	**5,645.97**	**0.00**	**0.00**
Total Expenditures	**(7,816.97)**	**5,646.00**	**0.00**	**0.00**	**5,646.00**	**0.00**	**22,171.00**	**0.00**
Net for Fund: 6XB081	**27,816.97**	**27,816.97**	**0.00**	**0.00**	**22,171.00**		**(22,171.00)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB082 - Pemi Hall Steam Line

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	50,000.00	108,210.43	0.00	0.00	108,210.43	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**50,000.00**	**108,210.43**	**0.00**	**0.00**	**108,210.43**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50,000.00**	**108,210.43**	**0.00**	**0.00**	**108,210.43**	**0.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**108,210.43**	**0.00**	**0.00**	**108,210.43**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,780.00	0.00	5,880.00	(5,880.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,780.00**	**0.00**	**5,880.00**	**(5,880.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,780.00**	**0.00**	**5,880.00**	**(5,880.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	317.52	0.00	493.92	(493.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**317.52**	**0.00**	**493.92**	**(493.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**317.52**	**0.00**	**493.92**	**(493.92)**	**0.00**	**0.00**
7404C1	Construction- Primary	50,000.00	76,613.85	0.00	78,150.06	0.00	(1,536.21)	0.00	0.00
7404P2	AE Design Fee	0.00	31,596.58	0.00	3,825.00	14,425.00	13,346.58	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**50,000.00**	**108,210.43**	**0.00**	**81,975.06**	**14,425.00**	**11,810.37**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50,000.00**	**108,210.43**	**0.00**	**81,975.06**	**14,425.00**	**11,810.37**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**108,210.43**	**4,097.52**	**81,975.06**	**20,798.92**	**5,436.45**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**(0.00)**	**(4,097.52)**	**(81,975.06)**	**87,411.51**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**108,210.43**	**0.00**	**0.00**	**108,210.43**	**0.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**108,210.43**	**4,097.52**	**81,975.06**	**20,798.92**	**5,436.45**	**0.00**	**0.00**
Net for Fund: 6XB082	**0.00**	**(0.00)**	**(4,097.52)**	**(81,975.06)**	**87,411.51**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB083 - Rounds Transformer

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Net for Fund: 6XB083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB084 - Russell House Egress

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 6XB084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB085 - Office Relocation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	38,401.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**38,401.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**38,401.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**38,401.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	501.84	(501.84)	0.00	0.00
711138	Supplies-Parts	(146.28)	(146.28)	0.00	0.00	0.00	(146.28)	146.28	0.00
****Subtotal 711 - Supplies**		**(146.28)**	**(146.28)**	**0.00**	**0.00**	**501.84**	**(648.12)**	**146.28**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	418.31	0.00	418.31	(418.31)	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,842.39)	(2,842.39)	403.17	0.00	7,656.54	(10,498.93)	2,842.39	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	128.60	0.00	992.19	(992.19)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	177.04	0.00	177.04	(177.04)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	343.82	(343.82)	0.00	0.00
716015	Maint & Repairs-Plumbing	(22.31)	(22.31)	8.73	0.00	101.63	(123.94)	22.31	0.00
716042	Maint & Repairs-Glass	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	357.96	(357.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,864.70)**	**(2,864.70)**	**1,435.85**	**0.00**	**10,347.49**	**(13,212.19)**	**2,864.70**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,923.00	(4,923.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,923.00**	**(4,923.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,010.98)**	**(3,010.98)**	**1,435.85**	**0.00**	**15,772.33**	**(18,783.31)**	**3,010.98**	**0.00**
7404F6	Carpeting	0.00	0.00	175.00	625.00	7,618.50	(8,243.50)	0.00	0.00
7404S5	Project Related Moving & Storage	38,401.00	58,401.00	0.00	0.00	0.00	58,401.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**38,401.00**	**58,401.00**	**175.00**	**625.00**	**7,618.50**	**50,157.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**38,401.00**	**58,401.00**	**175.00**	**625.00**	**7,618.50**	**50,157.50**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	553.00	0.00	553.00	(553.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**553.00**	**0.00**	**553.00**	**(553.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**553.00**	**0.00**	**553.00**	**(553.00)**	**0.00**	**0.00**
	Total Expenditures	**35,390.02**	**55,390.02**	**2,163.85**	**625.00**	**23,943.83**	**30,821.19**	**3,010.98**	**0.00**
	Net for Org: PBPP01	**(35,390.02)**	**(35,390.02)**	**(2,163.85)**	**(625.00)**	**(3,943.83)**		**35,390.02**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**38,401.00**	**0.00**
Total Expenditures	**35,390.02**	**55,390.02**	**2,163.85**	**625.00**	**23,943.83**	**30,821.19**	**3,010.98**	**0.00**
Net for Fund: 6XB085	**(35,390.02)**	**(35,390.02)**	**(2,163.85)**	**(625.00)**	**(3,943.83)**		**35,390.02**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB086 - Campus Workstations

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,588.80	0.00	0.00	0.00	1,588.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,588.80**	**0.00**	**0.00**	**0.00**	**1,588.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,588.80**	**0.00**	**0.00**	**0.00**	**1,588.80**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	28,264.62	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**28,264.62**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**28,264.62**	**0.00**
	Total Revenue	**0.00**	**31,588.80**	**0.00**	**0.00**	**30,000.00**	**1,588.80**	**28,264.62**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(61.00)	(61.00)	0.00	0.00	207.97	(268.97)	61.00	0.00
****Subtotal 711 - Supplies**		**(61.00)**	**(61.00)**	**0.00**	**0.00**	**207.97**	**(268.97)**	**61.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	153.00	(153.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	(23,572.13)	8,016.67	0.00	0.00	15,077.49	(7,060.82)	24,583.33	0.00
****Subtotal 716 - Maintenance and Rentals**		**(23,572.13)**	**8,016.67**	**0.00**	**0.00**	**15,230.49**	**(7,213.82)**	**24,583.33**	**0.00**
***Subtotal 71 - Support**		**(23,633.13)**	**7,955.67**	**0.00**	**0.00**	**15,438.46**	**(7,482.79)**	**24,644.33**	**0.00**
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
740458	Construct-Campus Construct Support	5,664.62	5,664.62	0.00	0.00	0.00	5,664.62	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,664.62**	**25,664.62**	**0.00**	**0.00**	**0.00**	**25,664.62**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,664.62**	**25,664.62**	**0.00**	**0.00**	**0.00**	**25,664.62**	**0.00**	**0.00**
	Total Expenditures	**2,031.49**	**33,620.29**	**0.00**	**0.00**	**15,438.46**	**18,181.83**	**24,644.33**	**0.00**
	Net for Org: PBPP01	**(2,031.49)**	**(2,031.49)**	**0.00**	**0.00**	**14,561.54**		**3,620.29**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**31,588.80**	**0.00**	**0.00**	**30,000.00**	**1,588.80**	**28,264.62**	**0.00**
Total Expenditures	**2,031.49**	**33,620.29**	**0.00**	**0.00**	**15,438.46**	**18,181.83**	**24,644.33**	**0.00**
Net for Fund: 6XB086	**(2,031.49)**	**(2,031.49)**	**0.00**	**0.00**	**14,561.54**		**3,620.29**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB088 - Campus Signage

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	22,101.39	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**22,101.39**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**22,101.39**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**22,101.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	22,101.39	22,101.39	0.00	0.00	0.00	22,101.39	0.00	0.00
7404F4	Signage	(1,600.00)	18,400.00	0.00	0.00	0.00	18,400.00	1,600.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,501.39**	**40,501.39**	**0.00**	**0.00**	**0.00**	**40,501.39**	**1,600.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,501.39**	**40,501.39**	**0.00**	**0.00**	**0.00**	**40,501.39**	**1,600.00**	**0.00**
	Total Expenditures	**20,501.39**	**40,501.39**	**0.00**	**0.00**	**0.00**	**40,501.39**	**1,600.00**	**0.00**
	Net for Org: PBPP01	**(20,501.39)**	**(20,501.39)**	**0.00**	**0.00**	**20,000.00**		**20,501.39**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**22,101.39**	**0.00**
Total Expenditures	**20,501.39**	**40,501.39**	**0.00**	**0.00**	**0.00**	**40,501.39**	**1,600.00**	**0.00**
Net for Fund: 6XB088	**(20,501.39)**	**(20,501.39)**	**0.00**	**0.00**	**20,000.00**		**20,501.39**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB089 - Campus Landscape

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	24,532.42	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**24,532.42**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**24,532.42**	**0.00**
	Total Revenue	**0.00**	**10,850.00**	**0.00**	**0.00**	**10,000.00**	**850.00**	**24,532.42**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711100	Supplies-General	(3,197.06)	(3,197.06)	0.00	0.00	4,800.00	(7,997.06)	3,197.06	0.00
****Subtotal 711 - Supplies**		**(3,197.06)**	**6,802.94**	**0.00**	**0.00**	**4,800.00**	**2,002.94**	**3,197.06**	**0.00**
716021	Maint & Repairs-Equipment	(325.59)	(325.59)	0.00	0.00	0.00	(325.59)	325.59	0.00
716100	Rentals & Leases-General	(3,600.00)	(3,600.00)	0.00	0.00	2,400.00	(6,000.00)	3,600.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,925.59)**	**(3,925.59)**	**0.00**	**0.00**	**2,400.00**	**(6,325.59)**	**3,925.59**	**0.00**
717200	Other Professional Services-General	(7,068.00)	(6,218.00)	0.00	1,537.16	2,538.33	(10,293.49)	6,218.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	1,470.00	(1,470.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,068.00)**	**(6,218.00)**	**0.00**	**1,537.16**	**4,008.33**	**(11,763.49)**	**6,218.00**	**0.00**
***Subtotal 71 - Support**		**(14,190.65)**	**(3,340.65)**	**0.00**	**1,537.16**	**11,208.33**	**(16,086.14)**	**13,340.65**	**0.00**
740462	Construct-Landscaping	14,532.42	14,532.42	0.00	0.00	0.00	14,532.42	0.00	0.00
7404C8	Landscaping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**24,532.42**	**24,532.42**	**0.00**	**0.00**	**0.00**	**24,532.42**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**24,532.42**	**24,532.42**	**0.00**	**0.00**	**0.00**	**24,532.42**	**0.00**	**0.00**
	Total Expenditures	**10,341.77**	**21,191.77**	**0.00**	**1,537.16**	**11,208.33**	**8,446.28**	**13,340.65**	**0.00**
	Net for Org: PBPP01	**(10,341.77)**	**(10,341.77)**	**0.00**	**(1,537.16)**	**(1,208.33)**		**11,191.77**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,850.00**	**0.00**	**0.00**	**10,000.00**	**850.00**	**24,532.42**	**0.00**
Total Expenditures	**10,341.77**	**21,191.77**	**0.00**	**1,537.16**	**11,208.33**	**8,446.28**	**13,340.65**	**0.00**
Net for Fund: 6XB089	**(10,341.77)**	**(10,341.77)**	**0.00**	**(1,537.16)**	**(1,208.33)**		**11,191.77**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB090 - PSC Athletic Fields

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	3,739.10	0.00	0.00	0.00	3,739.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,739.10**	**0.00**	**0.00**	**0.00**	**3,739.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,739.10**	**0.00**	**0.00**	**0.00**	**3,739.10**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	38,467.06	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,467.06**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,467.06**	**0.00**
	Total Revenue	**0.00**	**3,739.10**	**0.00**	**0.00**	**0.00**	**3,739.10**	**38,467.06**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(10,230.79)	(10,230.79)	0.00	0.00	0.00	(10,230.79)	10,230.79	0.00
711136	Supplies-Tools	(205.67)	(205.67)	0.00	0.00	0.00	(205.67)	205.67	0.00
****Subtotal 711 - Supplies**		**(10,436.46)**	**(10,436.46)**	**0.00**	**0.00**	**0.00**	**(10,436.46)**	**10,436.46**	**0.00**
716003	Maint & Repairs-Carpentry	(439.10)	0.00	0.00	0.00	439.10	(439.10)	0.00	0.00
716006	Maint & Repairs-Electrical	(1,857.75)	(1,857.75)	0.00	0.00	0.00	(1,857.75)	1,857.75	0.00
716015	Maint & Repairs-Plumbing	(314.64)	(314.64)	0.00	0.00	0.00	(314.64)	314.64	0.00
716021	Maint & Repairs-Equipment	(6,515.74)	(6,515.74)	0.00	0.00	0.00	(6,515.74)	6,515.74	0.00
716057	Maint & Repairs-Sand-Salt	(719.02)	(719.02)	0.00	0.00	0.00	(719.02)	719.02	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,846.25)**	**(9,407.15)**	**0.00**	**0.00**	**439.10**	**(9,846.25)**	**9,407.15**	**0.00**
717200	Other Professional Services-General	(11,485.11)	(8,185.11)	0.00	0.00	3,300.00	(11,485.11)	8,185.11	0.00
****Subtotal 717 - Professional Services**		**(11,485.11)**	**(8,185.11)**	**0.00**	**0.00**	**3,300.00**	**(11,485.11)**	**8,185.11**	**0.00**
***Subtotal 71 - Support**		**(31,767.82)**	**(28,028.72)**	**0.00**	**0.00**	**3,739.10**	**(31,767.82)**	**28,028.72**	**0.00**
740040	Cap Equipment-Vehicles	(6,101.76)	(6,101.76)	0.00	0.00	0.00	(6,101.76)	6,601.76	0.00
740458	Construct-Campus Construct Support	2,967.06	2,967.06	0.00	0.00	0.00	2,967.06	0.00	0.00
740462	Construct-Landscaping	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**31,865.30**	**31,865.30**	**0.00**	**0.00**	**0.00**	**31,865.30**	**6,601.76**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**31,865.30**	**31,865.30**	**0.00**	**0.00**	**0.00**	**31,865.30**	**6,601.76**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	97.48	(97.48)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**97.48**	**(97.48)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**97.48**	**(97.48)**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB090 - PSC Athletic Fields

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**97.48**	**3,836.58**	**0.00**	**0.00**	**3,836.58**	**(0.00)**	**34,630.48**	**0.00**
	Net for Org: PBPP01	**(97.48)**	**(97.48)**	**0.00**	**0.00**	**(3,836.58)**		**3,836.58**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,739.10**	**0.00**	**0.00**	**0.00**	**3,739.10**	**38,467.06**	**0.00**
Total Expenditures	**97.48**	**3,836.58**	**0.00**	**0.00**	**3,836.58**	**(0.00)**	**34,630.48**	**0.00**
Net for Fund: 6XB090	**(97.48)**	**(97.48)**	**0.00**	**0.00**	**(3,836.58)**		**3,836.58**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB091 - Safety / Environmental

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,720.00	0.00	0.00	0.00	4,720.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,720.00**	**0.00**	**0.00**	**0.00**	**4,720.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,720.00**	**0.00**	**0.00**	**0.00**	**4,720.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	39,500.00	0.00	0.00	39,500.00	0.00	31,020.94	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**39,500.00**	**0.00**	**0.00**	**39,500.00**	**0.00**	**31,020.94**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**39,500.00**	**0.00**	**0.00**	**39,500.00**	**0.00**	**31,020.94**	**0.00**
	Total Revenue	**0.00**	**44,220.00**	**0.00**	**0.00**	**39,500.00**	**4,720.00**	**31,020.94**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	33.75	(33.75)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	586.11	(586.11)	0.00	0.00
710300	Conference Registration Fees	(299.00)	(299.00)	0.00	0.00	0.00	(299.00)	299.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	711.12	(711.12)	0.00	0.00
****Subtotal 710 - Travel**		**(299.00)**	**(299.00)**	**0.00**	**0.00**	**1,330.98**	**(1,629.98)**	**299.00**	**0.00**
711100	Supplies-General	(967.96)	(967.96)	0.00	0.00	1,387.37	(2,355.33)	967.96	0.00
711136	Supplies-Tools	(788.35)	(788.35)	0.00	0.00	0.00	(788.35)	788.35	0.00
****Subtotal 711 - Supplies**		**(1,756.31)**	**(1,756.31)**	**0.00**	**0.00**	**1,387.37**	**(3,143.68)**	**1,756.31**	**0.00**
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	104.46	(104.46)	0.00	0.00
716012	Maint & Repairs-Painting	(1,932.27)	(432.27)	0.00	0.00	0.00	(432.27)	1,932.27	0.00
716015	Maint & Repairs-Plumbing	(3.30)	(3.30)	0.00	0.00	0.00	(3.30)	3.30	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,935.57)**	**(435.57)**	**0.00**	**0.00**	**104.46**	**(540.03)**	**1,935.57**	**0.00**
717200	Other Professional Services-General	(1,360.00)	11,115.00	2,730.79	1,255.00	22,376.47	(12,516.47)	105.00	0.00
****Subtotal 717 - Professional Services**		**(1,360.00)**	**11,115.00**	**2,730.79**	**1,255.00**	**22,376.47**	**(12,516.47)**	**105.00**	**0.00**
719100	Membership Dues & Fees	(525.77)	(525.77)	0.00	0.00	0.00	(525.77)	525.77	0.00
****Subtotal 719 - Staff Support**		**(525.77)**	**(525.77)**	**0.00**	**0.00**	**0.00**	**(525.77)**	**525.77**	**0.00**
***Subtotal 71 - Support**		**(5,876.65)**	**8,098.35**	**2,730.79**	**1,255.00**	**25,199.28**	**(18,355.93)**	**4,621.65**	**0.00**
740446	Construct-Hazardous Mat Abatement	25,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	2,675.00	(2,675.00)	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	425.04	(425.04)	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	1,077.00	(1,077.00)	0.00	0.00
7404P7	Site Survey	(1,691.84)	(1,691.84)	0.00	0.00	0.00	(1,691.84)	1,691.84	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB091 - Safety / Environmental

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,308.16**	**53,308.16**	**0.00**	**0.00**	**4,227.04**	**49,081.12**	**1,691.84**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,308.16**	**53,308.16**	**0.00**	**0.00**	**4,227.04**	**49,081.12**	**1,691.84**	**0.00**
780Z45	Other Utilities-Solid Waste Removal	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	200.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(5,792.34)	(5,792.34)	100.00	3,312.77	16,515.34	(25,620.45)	8,593.28	0.00
780Z60	Other Utilities-Recycling	(1,523.27)	(1,503.27)	0.00	0.00	20.00	(1,523.27)	1,503.27	0.00
****Subtotal 780 - Utilities**		**(7,740.61)**	**(7,720.61)**	**100.00**	**3,312.77**	**16,685.34**	**(27,718.72)**	**10,296.55**	**0.00**
***Subtotal 78 - Utilities**		**(7,740.61)**	**(7,720.61)**	**100.00**	**3,312.77**	**16,685.34**	**(27,718.72)**	**10,296.55**	**0.00**
	Total Expenditures	**9,690.90**	**53,685.90**	**2,830.79**	**4,567.77**	**46,111.66**	**3,006.47**	**16,610.04**	**0.00**
	Net for Org: PBPP01	**(9,690.90)**	**(9,465.90)**	**(2,830.79)**	**(4,567.77)**	**(6,611.66)**		**14,410.90**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**44,220.00**	**0.00**	**0.00**	**39,500.00**	**4,720.00**	**31,020.94**	**0.00**
Total Expenditures	**9,690.90**	**53,685.90**	**2,830.79**	**4,567.77**	**46,111.66**	**3,006.47**	**16,610.04**	**0.00**
Net for Fund: 6XB091	**(9,690.90)**	**(9,465.90)**	**(2,830.79)**	**(4,567.77)**	**(6,611.66)**		**14,410.90**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB092 - Equipment

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	750.00	0.00
****Subtotal 570 - Other Sources of Income**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**750.00**	**0.00**
***Subtotal 57 - Other Income**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**750.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,313.18	0.00
8I1033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**2,313.18**	**0.00**
8I2000	R & R Transfer In	0.00	57,454.33	15,939.41	0.00	57,453.33	1.00	15,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**57,454.33**	**15,939.41**	**0.00**	**57,453.33**	**1.00**	**15,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**750.00**	**58,204.33**	**15,939.41**	**0.00**	**57,453.33**	**751.00**	**17,313.18**	**0.00**
	Total Revenue	**0.00**	**57,454.33**	**15,939.41**	**0.00**	**57,453.33**	**1.00**	**18,063.18**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	(499.00)	499.00	0.00
****Subtotal 710 - Travel**		**(499.00)**	**(499.00)**	**0.00**	**0.00**	**0.00**	**(499.00)**	**499.00**	**0.00**
711100	Supplies-General	(1,558.01)	(1,558.01)	0.00	0.00	3,126.52	(4,684.53)	1,558.01	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	1,013.75	(1,013.75)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	2,088.36	(2,088.36)	0.00	0.00
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	(20.46)	20.46	0.00
****Subtotal 711 - Supplies**		**(1,578.47)**	**(1,578.47)**	**0.00**	**0.00**	**6,228.63**	**(7,807.10)**	**1,578.47**	**0.00**
713005	Printing & Copying-Campus	(1,500.00)	(1,500.00)	0.00	0.00	1,500.00	(3,000.00)	1,500.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**1,500.00**	**(3,000.00)**	**1,500.00**	**0.00**
715000	Non-Cap Equip-General	(678.00)	(678.00)	0.00	0.00	1,799.00	(2,477.00)	5,678.00	0.00
715020	Non-Cap Equip-under $1,000	(1,538.98)	(1,538.98)	0.00	0.00	275.04	(1,814.02)	1,538.98	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,020.31)	(981.90)	0.00	0.00	8,391.35	(9,373.25)	4,020.31	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,237.29)**	**(3,198.88)**	**0.00**	**0.00**	**10,465.39**	**(13,664.27)**	**11,237.29**	**0.00**
716009	Maint & Repairs-Locks	(346.44)	(346.44)	0.00	0.00	0.00	(346.44)	346.44	0.00
716021	Maint & Repairs-Equipment	(939.75)	(939.75)	0.00	0.00	258.40	(1,198.15)	939.75	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,615.00	(3,615.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,286.19)**	**(1,286.19)**	**0.00**	**0.00**	**3,873.40**	**(5,159.59)**	**1,286.19**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,100.95)**	**(8,062.54)**	**0.00**	**0.00**	**22,067.42**	**(30,129.96)**	**16,100.95**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB092 - Equipment

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	3,063.18	57,479.10	5,628.41	10,311.00	25,881.00	21,287.10	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,063.18**	**67,479.10**	**5,628.41**	**10,311.00**	**25,881.00**	**31,287.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,063.18**	**67,479.10**	**5,628.41**	**10,311.00**	**25,881.00**	**31,287.10**	**0.00**	**0.00**
	Total Expenditures	**1,962.23**	**59,416.56**	**5,628.41**	**10,311.00**	**47,948.42**	**1,157.14**	**16,100.95**	**0.00**
	Net for Org: PBPP01	**(1,962.23)**	**(1,962.23)**	**10,311.00**	**(10,311.00)**	**9,504.91**		**1,962.23**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**57,454.33**	**15,939.41**	**0.00**	**57,453.33**	**1.00**	**18,063.18**	**0.00**
Total Expenditures	**1,962.23**	**59,416.56**	**5,628.41**	**10,311.00**	**47,948.42**	**1,157.14**	**16,100.95**	**0.00**
Net for Fund: 6XB092	**(1,962.23)**	**(1,962.23)**	**10,311.00**	**(10,311.00)**	**9,504.91**		**1,962.23**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB093 - Annual Computer Upgrade

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,074.25	0.00	0.00	0.00	4,074.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,074.25**	**0.00**	**0.00**	**0.00**	**4,074.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,074.25**	**0.00**	**0.00**	**0.00**	**4,074.25**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**
	Total Revenue	**0.00**	**16,074.25**	**0.00**	**0.00**	**12,000.00**	**4,074.25**	**12,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715005	Non-Cap Equip-Computer Hardware	(5,003.89)	6,996.11	0.00	0.00	0.00	6,996.11	5,003.89	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	902.90	(902.90)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,410.87)	(1,410.87)	0.00	0.00	0.00	(1,410.87)	1,410.87	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,414.76)**	**5,585.24**	**0.00**	**0.00**	**902.90**	**4,682.34**	**6,414.76**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	249.00	(249.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	4,031.14	(4,031.14)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**4,280.14**	**(4,280.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,414.76)**	**5,585.24**	**0.00**	**0.00**	**5,183.04**	**402.20**	**6,414.76**	**0.00**
740000	Cap Equipment	(4,074.25)	0.00	0.00	0.00	9,538.25	(9,538.25)	0.00	0.00
7404S7	Other Costs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,925.75**	**12,000.00**	**0.00**	**0.00**	**9,538.25**	**2,461.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,925.75**	**12,000.00**	**0.00**	**0.00**	**9,538.25**	**2,461.75**	**0.00**	**0.00**
	Total Expenditures	**1,510.99**	**17,585.24**	**0.00**	**0.00**	**14,721.29**	**2,863.95**	**6,414.76**	**0.00**
	Net for Org: PBPP01	**(1,510.99)**	**(1,510.99)**	**0.00**	**0.00**	**(2,721.29)**		**5,585.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**16,074.25**	**0.00**	**0.00**	**12,000.00**	**4,074.25**	**12,000.00**	**0.00**
Total Expenditures	**1,510.99**	**17,585.24**	**0.00**	**0.00**	**14,721.29**	**2,863.95**	**6,414.76**	**0.00**
Net for Fund: 6XB093	**(1,510.99)**	**(1,510.99)**	**0.00**	**0.00**	**(2,721.29)**		**5,585.24**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB094 - Computerized Management

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	25,000.00	0.00	0.00	25,000.00	0.00	99,919.62	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**99,919.62**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**99,919.62**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**99,919.62**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F2	Equipment under Facility Projects	99,919.62	124,919.62	0.00	0.00	0.00	124,919.62	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	3,521.84	0.00	3,521.84	(3,521.84)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**99,919.62**	**124,919.62**	**3,521.84**	**0.00**	**3,521.84**	**121,397.78**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**99,919.62**	**124,919.62**	**3,521.84**	**0.00**	**3,521.84**	**121,397.78**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Expenditures	**99,919.62**	**124,919.62**	**13,521.84**	**0.00**	**13,521.84**	**111,397.78**	**0.00**	**0.00**
	Net for Org: PBPP01	**(99,919.62)**	**(99,919.62)**	**(13,521.84)**	**0.00**	**11,478.16**		**99,919.62**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**99,919.62**	**0.00**
	Total Expenditures	**99,919.62**	**124,919.62**	**13,521.84**	**0.00**	**13,521.84**	**111,397.78**	**0.00**	**0.00**
	Net for Fund: 6XB094	**(99,919.62)**	**(99,919.62)**	**(13,521.84)**	**0.00**	**11,478.16**		**99,919.62**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB095 - Unscheduled Emergencies

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,612.67	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,612.67**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,612.67**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,612.67**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	1,545.00	(1,545.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,545.00**	**(1,545.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(3,383.87)	6,616.13	0.00	0.00	0.00	6,616.13	3,383.87	0.00
****Subtotal 717 - Professional Services**		**(3,383.87)**	**6,616.13**	**0.00**	**0.00**	**0.00**	**6,616.13**	**3,383.87**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	28.76	(28.76)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**28.76**	**(28.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,383.87)**	**6,616.13**	**0.00**	**0.00**	**1,573.76**	**5,042.37**	**3,383.87**	**0.00**
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	612.67	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,612.67**	**10,612.67**	**0.00**	**0.00**	**0.00**	**10,612.67**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,612.67**	**10,612.67**	**0.00**	**0.00**	**0.00**	**10,612.67**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(3,220.00)	(3,220.00)	0.00	0.00	0.00	(3,220.00)	3,220.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(3,220.00)**	**(3,220.00)**	**0.00**	**0.00**	**0.00**	**(3,220.00)**	**3,220.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,220.00)**	**(3,220.00)**	**0.00**	**0.00**	**0.00**	**(3,220.00)**	**3,220.00**	**0.00**
	Total Expenditures	**4,008.80**	**14,008.80**	**0.00**	**0.00**	**1,573.76**	**12,435.04**	**6,603.87**	**0.00**
	Net for Org: PBPP01	**(4,008.80)**	**(4,008.80)**	**0.00**	**0.00**	**8,426.24**		**4,008.80**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,612.67**	**0.00**
Total Expenditures	**4,008.80**	**14,008.80**	**0.00**	**0.00**	**1,573.76**	**12,435.04**	**6,603.87**	**0.00**
Net for Fund: 6XB095	**(4,008.80)**	**(4,008.80)**	**0.00**	**0.00**	**8,426.24**		**4,008.80**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB096 - Lawns on Campus

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	15,000.00	0.00	0.00	15,000.00	0.00	23,792.50	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**23,792.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**23,792.50**	**0.00**
	Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**23,792.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(312.56)	(312.56)	0.00	0.00	154.89	(467.45)	312.56	0.00
****Subtotal 711 - Supplies**		**(312.56)**	**(312.56)**	**0.00**	**0.00**	**154.89**	**(467.45)**	**312.56**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	999.99	(999.99)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,523.00	(2,523.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,522.99**	**(3,522.99)**	**0.00**	**0.00**
716021	Maint & Repairs-Equipment	(5,657.12)	9,342.88	0.00	0.00	140.00	9,202.88	5,657.12	0.00
716057	Maint & Repairs-Sand-Salt	(3,690.00)	(3,690.00)	0.00	0.00	0.00	(3,690.00)	3,690.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,347.12)**	**5,652.88**	**0.00**	**0.00**	**140.00**	**5,512.88**	**9,347.12**	**0.00**
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	0.00	320.00	(770.00)	450.00	0.00
****Subtotal 717 - Professional Services**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**320.00**	**(770.00)**	**450.00**	**0.00**
***Subtotal 71 - Support**		**(10,109.68)**	**4,890.32**	**0.00**	**0.00**	**4,137.88**	**752.44**	**10,109.68**	**0.00**
740000	Cap Equipment	(7,800.00)	(7,800.00)	0.00	0.00	0.00	(7,800.00)	7,800.00	0.00
740462	Construct-Landscaping	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7404C8	Landscaping	22,792.50	22,792.50	0.00	0.00	0.00	22,792.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,992.50**	**15,992.50**	**0.00**	**0.00**	**0.00**	**15,992.50**	**7,800.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,992.50**	**15,992.50**	**0.00**	**0.00**	**0.00**	**15,992.50**	**7,800.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	3,038.41	0.00	3,038.41	(3,038.41)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**3,038.41**	**0.00**	**3,038.41**	**(3,038.41)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,038.41**	**0.00**	**3,038.41**	**(3,038.41)**	**0.00**	**0.00**
	Total Expenditures	**5,882.82**	**20,882.82**	**3,038.41**	**0.00**	**7,176.29**	**13,706.53**	**17,909.68**	**0.00**
	Net for Org: PBPP01	**(5,882.82)**	**(5,882.82)**	**(3,038.41)**	**0.00**	**7,823.71**		**5,882.82**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**23,792.50**	**0.00**
Total Expenditures	**5,882.82**	**20,882.82**	**3,038.41**	**0.00**	**7,176.29**	**13,706.53**	**17,909.68**	**0.00**
Net for Fund: 6XB096	**(5,882.82)**	**(5,882.82)**	**(3,038.41)**	**0.00**	**7,823.71**		**5,882.82**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB097 - ADA Requirements

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,524.98	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,524.98**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,524.98**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,524.98**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(327.16)	(327.16)	0.00	0.00	(38.45)	(288.71)	327.16	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	54.03	(54.03)	0.00	0.00
****Subtotal 711 - Supplies**		**(327.16)**	**(327.16)**	**0.00**	**0.00**	**15.58**	**(342.74)**	**327.16**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	119.99	(119.99)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	1,071.84	(1,071.84)	0.00	0.00
716009	Maint & Repairs-Locks	(484.25)	(484.25)	0.00	0.00	690.88	(1,175.13)	484.25	0.00
716012	Maint & Repairs-Painting	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	175.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	198.09	(198.09)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(659.25)**	**(659.25)**	**0.00**	**0.00**	**2,080.80**	**(2,740.05)**	**659.25**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	1,396.86	8,503.15	(9,900.01)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**1,396.86**	**8,503.15**	**(9,900.01)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(986.41)**	**(986.41)**	**0.00**	**1,396.86**	**10,599.53**	**(12,982.80)**	**986.41**	**0.00**
740460	Construct-Other	30,524.98	50,524.98	0.00	0.00	0.00	50,524.98	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,524.98**	**50,524.98**	**0.00**	**0.00**	**0.00**	**50,524.98**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,524.98**	**50,524.98**	**0.00**	**0.00**	**0.00**	**50,524.98**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**0.00**	**0.00**
	Total Expenditures	**29,538.57**	**49,538.57**	**0.00**	**1,396.86**	**20,099.53**	**28,042.18**	**986.41**	**0.00**
	Net for Org: PBPP01	**(29,538.57)**	**(29,538.57)**	**0.00**	**(1,396.86)**	**(99.53)**		**29,538.57**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,524.98**	**0.00**
Total Expenditures	**29,538.57**	**49,538.57**	**0.00**	**1,396.86**	**20,099.53**	**28,042.18**	**986.41**	**0.00**
Net for Fund: 6XB097	**(29,538.57)**	**(29,538.57)**	**0.00**	**(1,396.86)**	**(99.53)**		**29,538.57**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB098 - FSB - Parking Extension

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	5,570.03	0.00	0.00	0.00	5,570.03	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,570.03**	**0.00**	**0.00**	**0.00**	**5,570.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,570.03**	**0.00**	**0.00**	**0.00**	**5,570.03**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(58,000.00)	(58,000.00)	0.00	0.00	0.00	(58,000.00)	58,000.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**58,000.00**	**0.00**
8I2000	R & R Transfer In	0.00	10,100.00	0.00	0.00	13,300.00	(3,200.00)	2,200.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,100.00**	**0.00**	**0.00**	**13,300.00**	**(3,200.00)**	**2,200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,300.00**	**0.00**	**0.00**	**13,300.00**	**0.00**	**60,200.00**	**0.00**
	Total Revenue	**0.00**	**18,870.03**	**0.00**	**0.00**	**13,300.00**	**5,570.03**	**60,200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	321.96	(321.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**321.96**	**(321.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,200.00)	1,000.00	0.00	0.00	6,396.67	(5,396.67)	2,200.00	0.00
717220	Oth Prof Ser-Site Work	(39,383.03)	(25,519.00)	0.00	0.00	3,864.00	(29,383.00)	35,519.00	0.00
717222	Oth Prof Ser-Paving	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(39,383.03)**	**(22,319.00)**	**0.00**	**0.00**	**10,260.67**	**(32,579.67)**	**37,719.00**	**0.00**
***Subtotal 71 - Support**		**(39,383.03)**	**(22,319.00)**	**0.00**	**0.00**	**10,582.63**	**(32,901.63)**	**37,719.00**	**0.00**
740000	Cap Equipment	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
740460	Construct-Other	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
7404P2	AE Design Fee	(7,920.00)	(6,384.60)	0.00	0.00	0.00	(6,384.60)	6,384.60	0.00
7404P4	AE Reimbursable Costs	(880.00)	(709.40)	0.00	0.00	56.50	(765.90)	709.40	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**49,200.00**	**51,006.00**	**0.00**	**0.00**	**56.50**	**50,949.50**	**7,094.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**49,200.00**	**51,006.00**	**0.00**	**0.00**	**56.50**	**50,949.50**	**7,094.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	18,038.97	(18,038.97)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,038.97**	**(18,038.97)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,038.97**	**(18,038.97)**	**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB098 - FSB - Parking Extension

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**9,816.97**	**28,687.00**	**0.00**	**0.00**	**28,678.10**	**8.90**	**44,813.00**	**0.00**
	Net for Org: PBPP01	**(9,816.97)**	**(9,816.97)**	**0.00**	**0.00**	**(15,378.10)**		**15,387.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**18,870.03**	**0.00**	**0.00**	**13,300.00**	**5,570.03**	**60,200.00**	**0.00**
Total Expenditures	**9,816.97**	**28,687.00**	**0.00**	**0.00**	**28,678.10**	**8.90**	**44,813.00**	**0.00**
Net for Fund: 6XB098	**(9,816.97)**	**(9,816.97)**	**0.00**	**0.00**	**(15,378.10)**		**15,387.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB099 - T-21 Project

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	63,153.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	63,153.00	63,153.00	0.00	0.00	0.00	63,153.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**63,153.00**	**63,153.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**63,153.00**	**63,153.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(63,153.00)	(63,153.00)	0.00	0.00	0.00	(63,153.00)	63,153.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(63,153.00)**	**(63,153.00)**	**0.00**	**0.00**	**0.00**	**(63,153.00)**	**63,153.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(63,153.00)**	**(63,153.00)**	**0.00**	**0.00**	**0.00**	**(63,153.00)**	**63,153.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**
Net for Fund: 6XB099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB100 - Master Planning

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	175,105.00	0.00	0.00	0.00	175,105.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**175,105.00**	**0.00**	**0.00**	**0.00**	**175,105.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**175,105.00**	**0.00**	**0.00**	**0.00**	**175,105.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	184,731.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**184,731.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**184,731.00**	**0.00**
	Total Revenue	**0.00**	**195,105.00**	**0.00**	**0.00**	**20,000.00**	**175,105.00**	**184,731.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(264.26)	(264.26)	0.00	0.00	0.00	(264.26)	264.26	0.00
****Subtotal 710 - Travel**		**(264.26)**	**(264.26)**	**0.00**	**0.00**	**0.00**	**(264.26)**	**264.26**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	76.80	(76.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**76.80**	**(76.80)**	**0.00**	**0.00**
717000	Consulting-General	(195,000.00)	105.00	19,973.65	0.00	182,730.00	(182,625.00)	19,895.00	0.00
****Subtotal 717 - Professional Services**		**(195,000.00)**	**105.00**	**19,973.65**	**0.00**	**182,730.00**	**(182,625.00)**	**19,895.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(642.45)	(642.45)	114.40	0.00	1,899.70	(2,542.15)	642.45	0.00
****Subtotal 719 - Staff Support**		**(642.45)**	**(642.45)**	**114.40**	**0.00**	**1,899.70**	**(2,542.15)**	**642.45**	**0.00**
71C110	Advertsing-Print	(328.40)	(328.40)	0.00	0.00	0.00	(328.40)	328.40	0.00
****Subtotal 71C - Other Support**		**(328.40)**	**(328.40)**	**0.00**	**0.00**	**0.00**	**(328.40)**	**328.40**	**0.00**
***Subtotal 71 - Support**		**(196,235.11)**	**(1,130.11)**	**20,088.05**	**0.00**	**184,706.50**	**(185,836.61)**	**21,130.11**	**0.00**
740424	Construct-Consultants	184,731.00	184,731.00	0.00	0.00	0.00	184,731.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**184,731.00**	**184,731.00**	**0.00**	**0.00**	**0.00**	**184,731.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**184,731.00**	**184,731.00**	**0.00**	**0.00**	**0.00**	**184,731.00**	**0.00**	**0.00**
	Total Expenditures	**(11,504.11)**	**183,600.89**	**20,088.05**	**0.00**	**184,706.50**	**(1,105.61)**	**21,130.11**	**0.00**
	Net for Org: PBPP01	**11,504.11**	**11,504.11**	**(20,088.05)**	**0.00**	**(164,706.50)**		**163,600.89**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**195,105.00**	**0.00**	**0.00**	**20,000.00**	**175,105.00**	**184,731.00**	**0.00**
Total Expenditures	**(11,504.11)**	**183,600.89**	**20,088.05**	**0.00**	**184,706.50**	**(1,105.61)**	**21,130.11**	**0.00**
Net for Fund: 6XB100	**11,504.11**	**11,504.11**	**(20,088.05)**	**0.00**	**(164,706.50)**		**163,600.89**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB101 - Infrastructure 04

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520300	State Capital Appropriations	450,000.00	450,000.00	677.95	0.00	104,195.45	345,804.55	0.00	0.00
****Subtotal 520 - Appropriations**		**450,000.00**	**450,000.00**	**677.95**	**0.00**	**104,195.45**	**345,804.55**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**450,000.00**	**450,000.00**	**677.95**	**0.00**	**104,195.45**	**345,804.55**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	36,524.87	0.00	0.00	0.00	36,524.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**36,524.87**	**0.00**	**0.00**	**0.00**	**36,524.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**36,524.87**	**0.00**	**0.00**	**0.00**	**36,524.87**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**450,000.00**	**486,524.87**	**677.95**	**0.00**	**104,195.45**	**382,329.42**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	16,198.22	13,801.75	16,198.22	(29,999.97)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**17,198.22**	**13,801.75**	**17,198.22**	**(30,999.97)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**17,198.22**	**13,801.75**	**17,198.22**	**(30,999.97)**	**0.00**	**0.00**
740410	Construct-A-E Fee-Basic	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
740418	Construct-Contractor	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
740438	Construct-Utilities	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	201,262.94	0.00	(201,262.94)	0.00	0.00
7404P2	AE Design Fee	(114,433.50)	(79,616.68)	1,806.00	5,131.50	22,201.82	(106,950.00)	79,616.68	0.00
7404P4	AE Reimbursable Costs	(5,000.00)	(3,291.95)	1,008.25	0.00	1,899.25	(5,191.20)	3,291.95	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**330,566.50**	**367,091.37**	**2,814.25**	**206,394.44**	**24,101.07**	**136,595.86**	**82,908.63**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**330,566.50**	**367,091.37**	**2,814.25**	**206,394.44**	**24,101.07**	**136,595.86**	**82,908.63**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**330,566.50**	**367,091.37**	**20,012.47**	**220,196.19**	**41,299.29**	**105,595.89**	**82,908.63**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB101 - Infrastructure 04

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	**119,433.50**	**119,433.50**	**(19,334.52)**	**(220,196.19)**	**62,896.16**		**(82,908.63)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**450,000.00**	**486,524.87**	**677.95**	**0.00**	**104,195.45**	**382,329.42**	**0.00**	**0.00**
Total Expenditures	**330,566.50**	**367,091.37**	**20,012.47**	**220,196.19**	**41,299.29**	**105,595.89**	**82,908.63**	**0.00**
Net for Fund: 6XB101	**119,433.50**	**119,433.50**	**(19,334.52)**	**(220,196.19)**	**62,896.16**		**(82,908.63)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB102 - Sp Burs/FinAid Renovations

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	5,138.00	0.00	0.00	5,138.00	0.00	12,862.05	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**5,138.00**	**0.00**	**0.00**	**5,138.00**	**0.00**	**12,862.05**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,138.00**	**0.00**	**0.00**	**5,138.00**	**0.00**	**12,862.05**	**0.00**
	Total Revenue	**0.00**	**5,138.00**	**0.00**	**0.00**	**5,138.00**	**0.00**	**12,862.05**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F6	Carpeting	12,862.05	18,000.05	0.00	0.00	0.00	18,000.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,862.05**	**18,000.05**	**0.00**	**0.00**	**0.00**	**18,000.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,862.05**	**18,000.05**	**0.00**	**0.00**	**0.00**	**18,000.05**	**0.00**	**0.00**
	Total Expenditures	**12,862.05**	**18,000.05**	**0.00**	**0.00**	**0.00**	**18,000.05**	**0.00**	**0.00**
	Net for Org: PBPP01	**(12,862.05)**	**(12,862.05)**	**0.00**	**0.00**	**5,138.00**		**12,862.05**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,138.00**	**0.00**	**0.00**	**5,138.00**	**0.00**	**12,862.05**	**0.00**
Total Expenditures	**12,862.05**	**18,000.05**	**0.00**	**0.00**	**0.00**	**18,000.05**	**0.00**	**0.00**
Net for Fund: 6XB102	**(12,862.05)**	**(12,862.05)**	**0.00**	**0.00**	**5,138.00**		**12,862.05**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB103 - Silver Hall-Green Room

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	(590.68)	(590.68)	0.00	0.00	0.00	(590.68)	590.68	0.00
716006	Maint & Repairs-Electrical	(20.31)	(20.31)	0.00	0.00	0.00	(20.31)	20.31	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	27.66	(27.66)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(610.99)**	**(610.99)**	**0.00**	**0.00**	**27.66**	**(638.65)**	**610.99**	**0.00**
***Subtotal 71 - Support**		**(610.99)**	**(610.99)**	**0.00**	**0.00**	**27.66**	**(638.65)**	**610.99**	**0.00**
740000	Cap Equipment	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	361.35	(361.35)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**361.35**	**(361.35)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**361.35**	**(361.35)**	**0.00**	**0.00**
	Total Expenditures	**(610.99)**	**389.01**	**0.00**	**0.00**	**389.01**	**0.00**	**610.99**	**0.00**
	Net for Org: PBPP01	**610.99**	**610.99**	**0.00**	**0.00**	**610.99**		**(610.99)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(610.99)**	**389.01**	**0.00**	**0.00**	**389.01**	**0.00**	**610.99**	**0.00**
Net for Fund: 6XB103	**610.99**	**610.99**	**0.00**	**0.00**	**610.99**		**(610.99)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB104 - Lamson Roof Replacement

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	2,200.80	0.00	0.00	0.00	2,200.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,200.80**	**0.00**	**0.00**	**0.00**	**2,200.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,200.80**	**0.00**	**0.00**	**0.00**	**2,200.80**	**0.00**	**0.00**
8I2000	R & R Transfer In	6,000.00	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**6,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**6,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**64,200.80**	**0.00**	**0.00**	**62,000.00**	**2,200.80**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	6,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**0.00**
7404P2	AE Design Fee	(5,000.00)	(3,166.00)	0.00	1,834.00	0.00	(5,000.00)	3,166.00	0.00
7404P4	AE Reimbursable Costs	(1,000.00)	(633.20)	0.00	366.80	0.00	(1,000.00)	633.20	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,000.00)**	**(3,799.20)**	**0.00**	**2,200.80**	**0.00**	**(6,000.00)**	**3,799.20**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,000.00)**	**(3,799.20)**	**0.00**	**2,200.80**	**0.00**	**(6,000.00)**	**3,799.20**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**58,200.80**	**0.00**	**2,200.80**	**0.00**	**56,000.00**	**3,799.20**	**0.00**
	Net for Org: PBPP01	**6,000.00**	**6,000.00**	**0.00**	**(2,200.80)**	**62,000.00**		**(3,799.20)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**6,000.00**	**64,200.80**	**0.00**	**0.00**	**62,000.00**	**2,200.80**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**58,200.80**	**0.00**	**2,200.80**	**0.00**	**56,000.00**	**3,799.20**	**0.00**
	Net for Fund: 6XB104	**6,000.00**	**6,000.00**	**0.00**	**(2,200.80)**	**62,000.00**		**(3,799.20)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB105 - PE Pool Balancing Tank

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740055	Cap Equip- Built in Equipment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
Net for Fund: 6XB105	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB106 - D&M Elevator Upgrade

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
740400	Construction	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB107 - A/C Computer Classroom

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,785.00	0.00	0.00	0.00	4,785.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,785.00**	**0.00**	**0.00**	**0.00**	**4,785.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,785.00**	**0.00**	**0.00**	**0.00**	**4,785.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	6,100.00	6,277.54	0.00	0.00	6,277.54	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**6,100.00**	**6,277.54**	**0.00**	**0.00**	**6,277.54**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**6,100.00**	**6,277.54**	**0.00**	**0.00**	**6,277.54**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,100.00**	**11,062.54**	**0.00**	**0.00**	**6,277.54**	**4,785.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(13.60)	(13.60)	0.00	0.00	0.00	(13.60)	13.60	0.00
716003	Maint & Repairs-Carpentry	(14.64)	(14.64)	0.00	0.00	0.00	(14.64)	14.64	0.00
716006	Maint & Repairs-Electrical	(452.77)	(275.23)	0.00	0.00	0.00	(275.23)	677.77	0.00
716054	Maint & Repairs-Mechanical	(3,824.03)	960.97	0.00	0.00	4,785.00	(3,824.03)	39.03	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,305.04)**	**657.50**	**0.00**	**0.00**	**4,785.00**	**(4,127.50)**	**745.04**	**0.00**
717200	Other Professional Services-General	(747.50)	(747.50)	0.00	0.00	0.00	(747.50)	747.50	0.00
****Subtotal 717 - Professional Services**		**(747.50)**	**(747.50)**	**0.00**	**0.00**	**0.00**	**(747.50)**	**747.50**	**0.00**
***Subtotal 71 - Support**		**(5,052.54)**	**(90.00)**	**0.00**	**0.00**	**4,785.00**	**(4,875.00)**	**1,492.54**	**0.00**
7404C7	Campus Construction Support	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,875.00**	**4,875.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,875.00**	**4,875.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**0.00**	**0.00**
	Total Expenditures	**(177.54)**	**4,785.00**	**0.00**	**0.00**	**4,785.00**	**0.00**	**1,492.54**	**0.00**
	Net for Org: PBPP01	**6,277.54**	**6,277.54**	**0.00**	**0.00**	**1,492.54**		**(1,492.54)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,100.00**	**11,062.54**	**0.00**	**0.00**	**6,277.54**	**4,785.00**	**0.00**	**0.00**
Total Expenditures	**(177.54)**	**4,785.00**	**0.00**	**0.00**	**4,785.00**	**0.00**	**1,492.54**	**0.00**
Net for Fund: 6XB107	**6,277.54**	**6,277.54**	**0.00**	**0.00**	**1,492.54**		**(1,492.54)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB108 - Russell House Windows Replacement

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	2,232.00	0.00	0.00	0.00	2,232.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,232.00**	**0.00**	**0.00**	**0.00**	**2,232.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,232.00**	**0.00**	**0.00**	**0.00**	**2,232.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**80,000.00**	**82,232.00**	**0.00**	**0.00**	**80,000.00**	**2,232.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	67,062.00	(67,062.00)	0.00	0.00
7404P2	AE Design Fee	(5,000.00)	(3,140.00)	0.00	610.00	1,250.00	(5,000.00)	3,140.00	0.00
7404P4	AE Reimbursable Costs	(1,000.00)	(628.00)	0.00	305.50	66.50	(1,000.00)	628.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**74,000.00**	**76,232.00**	**0.00**	**915.50**	**68,378.50**	**6,938.00**	**3,768.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**74,000.00**	**76,232.00**	**0.00**	**915.50**	**68,378.50**	**6,938.00**	**3,768.00**	**0.00**
	Total Expenditures	**74,000.00**	**76,232.00**	**0.00**	**915.50**	**68,378.50**	**6,938.00**	**3,768.00**	**0.00**
	Net for Org: PBPP01	**6,000.00**	**6,000.00**	**0.00**	**(915.50)**	**11,621.50**		**(3,768.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**80,000.00**	**82,232.00**	**0.00**	**0.00**	**80,000.00**	**2,232.00**	**0.00**	**0.00**
Total Expenditures	**74,000.00**	**76,232.00**	**0.00**	**915.50**	**68,378.50**	**6,938.00**	**3,768.00**	**0.00**
Net for Fund: 6XB108	**6,000.00**	**6,000.00**	**0.00**	**(915.50)**	**11,621.50**		**(3,768.00)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB109 - Bridge Work Tunnel

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404P2	AE Design Fee	89,000.00	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB110 - Columns-Reed/Russ/Pres/ML

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	25,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**25,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**25,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB111 - Rounds East Entrance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	80,000.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**80,000.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**80,000.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**80,000.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	(63.25)	(63.25)	0.00	0.00	0.00	(63.25)	63.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**(63.25)**	**(63.25)**	**0.00**	**0.00**	**0.00**	**(63.25)**	**63.25**	**0.00**
***Subtotal 71 - Support**		**(63.25)**	**(63.25)**	**0.00**	**0.00**	**0.00**	**(63.25)**	**63.25**	**0.00**
740400	Construction	80,000.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**80,000.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**80,000.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	5,436.75	(5,436.75)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,436.75**	**(5,436.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,436.75**	**(5,436.75)**	**0.00**	**0.00**
	Total Expenditures	**79,936.75**	**5,436.75**	**0.00**	**0.00**	**5,436.75**	**0.00**	**63.25**	**0.00**
	Net for Org: PBPP01	**63.25**	**63.25**	**0.00**	**0.00**	**63.25**		**(63.25)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**80,000.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**79,936.75**	**5,436.75**	**0.00**	**0.00**	**5,436.75**	**0.00**	**63.25**	**0.00**
Net for Fund: 6XB111	**63.25**	**63.25**	**0.00**	**0.00**	**63.25**		**(63.25)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB112 - PE Ctr Weight Room Upgrade

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	95.48	(95.48)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**95.48**	**(95.48)**	**0.00**	**0.00**
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	32.26	(32.26)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	105.74	(105.74)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**(138.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**983.48**	**(983.48)**	**0.00**	**0.00**
740400	Construction	0.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
7404F6	Carpeting	0.00	5,000.00	0.00	0.00	4,900.00	100.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**11,200.00**	**0.00**	**0.00**	**4,900.00**	**6,300.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**11,200.00**	**0.00**	**0.00**	**4,900.00**	**6,300.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	5,316.52	(5,316.52)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,316.52**	**(5,316.52)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,316.52**	**(5,316.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**11,200.00**	**0.00**	**0.00**	**11,200.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 6XB112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB113 - Parking Lot Upgrades

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	1,013.52	(1,013.52)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	219.40	(219.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**10,000.00**	**0.00**	**0.00**	**1,232.92**	**8,767.08**	**0.00**	**0.00**
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	0.00	2,456.23	(2,456.23)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,456.23**	**(2,456.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,000.00**	**0.00**	**0.00**	**7,439.15**	**2,560.85**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**7,439.15**	**2,560.85**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**2,560.85**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**7,439.15**	**2,560.85**	**0.00**	**0.00**
Net for Fund: 6XB113	**0.00**	**0.00**	**0.00**	**0.00**	**2,560.85**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB114 - Hall Commons Sprinklers

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB115 - Speare West Entrance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	26,036.75	0.00	0.00	26,036.75	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**26,036.75**	**0.00**	**0.00**	**26,036.75**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**26,036.75**	**0.00**	**0.00**	**26,036.75**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**26,036.75**	**0.00**	**0.00**	**26,036.75**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	0.00	0.00	77.60	(77.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**77.60**	**(77.60)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	699.61	(699.61)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	600.00	0.00	0.00	530.18	69.82	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	325.32	(325.32)	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	103.75	(103.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**600.00**	**0.00**	**0.00**	**1,658.86**	**(1,058.86)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,135.00	(1,135.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,135.00**	**(1,135.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**600.00**	**0.00**	**0.00**	**2,871.46**	**(2,271.46)**	**0.00**	**0.00**
740400	Construction	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	6,257.40	(6,257.40)	0.00	0.00
7404F6	Carpeting	0.00	5,436.75	0.00	0.00	4,975.00	461.75	0.00	0.00
7404P2	AE Design Fee	0.00	6,500.00	0.00	0.00	4,882.29	1,617.71	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**25,436.75**	**0.00**	**0.00**	**16,114.69**	**9,322.06**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**25,436.75**	**0.00**	**0.00**	**16,114.69**	**9,322.06**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,613.85	(1,613.85)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,613.85**	**(1,613.85)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,613.85**	**(1,613.85)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**26,036.75**	**0.00**	**0.00**	**20,600.00**	**5,436.75**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.75**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**26,036.75**	**0.00**	**0.00**	**26,036.75**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**26,036.75**	**0.00**	**0.00**	**20,600.00**	**5,436.75**	**0.00**	**0.00**
Net for Fund: 6XB115	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.75**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB116 - Shuttle Stops

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	15,305.48	0.00	0.00	15,305.48	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**15,305.48**	**0.00**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,305.48**	**0.00**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,305.48**	**0.00**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	114.33	(114.33)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	41.15	(41.15)	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	15,155.48	0.00	0.00	0.00	15,155.48	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**15,155.48**	**0.00**	**0.00**	**155.48**	**15,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,360.00	(3,360.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,360.00**	**(3,360.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,155.48**	**0.00**	**0.00**	**3,515.48**	**11,640.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	11,790.00	(11,790.00)	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**150.00**	**0.00**	**0.00**	**11,790.00**	**(11,640.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**150.00**	**0.00**	**0.00**	**11,790.00**	**(11,640.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,305.48**	**0.00**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,305.48**	**0.00**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,305.48**	**0.00**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB117 - Parking Lot Signs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	34,857.00	9,857.00	0.00	24,857.00	10,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**34,857.00**	**9,857.00**	**0.00**	**24,857.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**34,857.00**	**9,857.00**	**0.00**	**24,857.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**34,857.00**	**9,857.00**	**0.00**	**24,857.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	19,857.00	0.00	30,338.00	0.00	(10,481.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**19,857.00**	**0.00**	**30,338.00**	**0.00**	**(10,481.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,857.00**	**0.00**	**30,338.00**	**0.00**	**(10,481.00)**	**0.00**	**0.00**
7404F4	Signage	0.00	15,000.00	0.00	0.00	868.72	14,131.28	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**0.00**	**0.00**	**1,668.72**	**13,331.28**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**0.00**	**0.00**	**1,668.72**	**13,331.28**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**34,857.00**	**0.00**	**30,338.00**	**1,668.72**	**2,850.28**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**9,857.00**	**(30,338.00)**	**23,188.28**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**34,857.00**	**9,857.00**	**0.00**	**24,857.00**	**10,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**34,857.00**	**0.00**	**30,338.00**	**1,668.72**	**2,850.28**	**0.00**	**0.00**
Net for Fund: 6XB117	**0.00**	**0.00**	**9,857.00**	**(30,338.00)**	**23,188.28**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB118 - Major Repairs-04

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	135,097.48	0.00	0.00	135,097.48	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**135,097.48**	**0.00**	**0.00**	**135,097.48**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**135,097.48**	**0.00**	**0.00**	**135,097.48**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**135,097.48**	**0.00**	**0.00**	**135,097.48**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(2,295.00)	2,295.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,738.00	894.08	(2,632.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**1,738.00**	**(1,400.92)**	**(337.08)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	30,097.48	2,427.34	0.00	2,702.11	27,395.37	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	688.00	0.00	957.75	(957.75)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	989.65	0.00	9,251.53	(9,251.53)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	30,000.00	0.00	2,548.60	4,357.44	23,093.96	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,119.05	(1,119.05)	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	2,790.00	0.00	3,372.44	(3,372.44)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	1,733.00	(1,733.00)	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	4,792.00	0.00	7,081.75	(7,081.75)	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	40,000.00	3,796.90	1,040.00	10,219.38	28,740.62	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**100,097.48**	**15,483.89**	**3,588.60**	**40,794.45**	**55,714.43**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	35,000.00	6,050.00	8,701.15	23,010.25	3,288.60	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**35,000.00**	**6,050.00**	**8,701.15**	**23,010.25**	**3,288.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**135,097.48**	**21,533.89**	**14,027.75**	**62,403.78**	**58,665.95**	**0.00**	**0.00**
7404F6	Carpeting	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	780.00	0.00	57,414.00	(57,414.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**780.00**	**0.00**	**57,414.00**	**(57,414.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**780.00**	**0.00**	**57,414.00**	**(57,414.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**135,097.48**	**22,313.89**	**14,027.75**	**120,092.78**	**976.95**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(22,313.89)**	**(14,027.75)**	**15,004.70**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**135,097.48**	**0.00**	**0.00**	**135,097.48**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**135,097.48**	**22,313.89**	**14,027.75**	**120,092.78**	**976.95**	**0.00**	**0.00**
Net for Fund: 6XB118	**0.00**	**0.00**	**(22,313.89)**	**(14,027.75)**	**15,004.70**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB119 - Campus Planning 04

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	40,005.64	0.00	0.00	40,005.64	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**40,005.64**	**0.00**	**0.00**	**40,005.64**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**40,005.64**	**0.00**	**0.00**	**40,005.64**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**40,005.64**	**0.00**	**0.00**	**40,005.64**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**692.00**	**(692.00)**	**0.00**	**0.00**
7404P2	AE Design Fee	0.00	40,005.64	520.00	4,690.05	23,203.95	12,111.64	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	783.05	(783.05)	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**40,005.64**	**2,540.00**	**4,690.05**	**26,007.00**	**9,308.59**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**40,005.64**	**2,540.00**	**4,690.05**	**26,007.00**	**9,308.59**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**40,005.64**	**2,540.00**	**4,690.05**	**26,699.00**	**8,616.59**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(2,540.00)**	**(4,690.05)**	**13,306.64**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**40,005.64**	**0.00**	**0.00**	**40,005.64**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**40,005.64**	**2,540.00**	**4,690.05**	**26,699.00**	**8,616.59**	**0.00**	**0.00**
Net for Fund: 6XB119	**0.00**	**0.00**	**(2,540.00)**	**(4,690.05)**	**13,306.64**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB120 - Electric Door Openers

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	16,320.00	0.00	0.00	16,320.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**16,320.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**16,320.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,320.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	6,320.00	0.00	16,319.99	(16,319.99)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**6,320.00**	**0.00**	**16,319.99**	**(16,319.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,320.00**	**0.00**	**16,319.99**	**(16,319.99)**	**0.00**	**0.00**
740400	Construction	0.00	6,320.00	0.00	0.00	0.00	6,320.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,320.00**	**6,320.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(6,320.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**16,320.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**16,320.00**	**6,320.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB120	**0.00**	**0.00**	**(6,320.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB121 - Recycling/Compactor

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	40,046.15	0.00	0.00	40,046.15	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**40,046.15**	**0.00**	**0.00**	**40,046.15**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**40,046.15**	**0.00**	**0.00**	**40,046.15**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**40,046.15**	**0.00**	**0.00**	**40,046.15**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	63.64	(63.64)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	2,490.00	(2,490.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,553.64**	**(2,553.64)**	**0.00**	**0.00**
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	6,915.38	(6,915.38)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,915.38**	**(6,915.38)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,469.02**	**(9,469.02)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	20,093.30	0.00	0.00	27,335.00	(7,241.70)	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	19,952.85	0.00	0.00	0.00	19,952.85	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**40,046.15**	**0.00**	**0.00**	**27,335.00**	**12,711.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**40,046.15**	**0.00**	**0.00**	**27,335.00**	**12,711.15**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**40,046.15**	**0.00**	**0.00**	**36,804.02**	**3,242.13**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**3,242.13**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**40,046.15**	**0.00**	**0.00**	**40,046.15**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**40,046.15**	**0.00**	**0.00**	**36,804.02**	**3,242.13**	**0.00**	**0.00**
Net for Fund: 6XB121	**0.00**	**0.00**	**0.00**	**0.00**	**3,242.13**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB122 - Rounds Hall Study

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	34,963.00	0.00	0.00	34,963.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**34,963.00**	**0.00**	**0.00**	**34,963.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**34,963.00**	**0.00**	**0.00**	**34,963.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**34,963.00**	**0.00**	**0.00**	**34,963.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	0.00	0.00	51.12	0.00	51.12	(51.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**51.12**	**0.00**	**51.12**	**(51.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**51.12**	**0.00**	**51.12**	**(51.12)**	**0.00**	**0.00**
7404C3	Secondary Construction	0.00	0.00	0.00	31,950.00	0.00	(31,950.00)	0.00	0.00
7404P1	Pre-Design Planning	0.00	5,463.00	0.00	0.00	0.00	5,463.00	0.00	0.00
7404P2	AE Design Fee	0.00	29,500.00	0.00	0.00	3,000.00	26,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**34,963.00**	**0.00**	**31,950.00**	**3,000.00**	**13.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**34,963.00**	**0.00**	**31,950.00**	**3,000.00**	**13.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**34,963.00**	**51.12**	**31,950.00**	**3,051.12**	**(38.12)**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(51.12)**	**(31,950.00)**	**31,911.88**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**34,963.00**	**0.00**	**0.00**	**34,963.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**34,963.00**	**51.12**	**31,950.00**	**3,051.12**	**(38.12)**	**0.00**	**0.00**
Net for Fund: 6XB122	**0.00**	**0.00**	**(51.12)**	**(31,950.00)**	**31,911.88**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB123 - PE Ctr Fields Irrigation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	722.88	1,539.62	1,410.38	(2,950.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**722.88**	**1,539.62**	**1,410.38**	**17,050.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**722.88**	**1,539.62**	**1,410.38**	**17,050.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**722.88**	**1,539.62**	**1,410.38**	**17,050.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(722.88)**	**(1,539.62)**	**18,589.62**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,000.00**	**722.88**	**1,539.62**	**1,410.38**	**17,050.00**	**0.00**	**0.00**
Net for Fund: 6XB123	**0.00**	**0.00**	**(722.88)**	**(1,539.62)**	**18,589.62**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB124 - Speare President's Office

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 6XB124	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB125 - Hyde Liebert A/C

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	41,814.00	0.00	0.00	41,814.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**41,814.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**41,814.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**41,814.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	41,814.00	0.00	41,814.00	(41,814.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**41,814.00**	**0.00**	**41,814.00**	**(41,814.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**41,814.00**	**0.00**	**41,814.00**	**(41,814.00)**	**0.00**	**0.00**
740418	Construct-Contractor	0.00	11,814.00	0.00	0.00	0.00	11,814.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**41,814.00**	**41,814.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(41,814.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**41,814.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**41,814.00**	**41,814.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB125	**0.00**	**0.00**	**(41,814.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB129 - House 5 Roof

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	7,600.00	2,200.00	0.00	7,600.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**7,600.00**	**2,200.00**	**0.00**	**7,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,600.00**	**2,200.00**	**0.00**	**7,600.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,600.00**	**2,200.00**	**0.00**	**7,600.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	2,200.00	0.00	5,400.00	0.00	(3,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**2,200.00**	**0.00**	**5,400.00**	**0.00**	**(3,200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,200.00**	**0.00**	**5,400.00**	**0.00**	**(3,200.00)**	**0.00**	**0.00**
740400	Construction	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,600.00**	**0.00**	**5,400.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**2,200.00**	**(5,400.00)**	**7,600.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,600.00**	**2,200.00**	**0.00**	**7,600.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**7,600.00**	**0.00**	**5,400.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
Net for Fund: 6XB129	**0.00**	**0.00**	**2,200.00**	**(5,400.00)**	**7,600.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB130 - Kelley House Roof

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**5,400.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,400.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,400.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**	**(5,400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**	**(5,400.00)**	**0.00**	**0.00**
740400	Construction	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**(5,400.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,400.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB130	**0.00**	**0.00**	**(5,400.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB132 - Weight Room Ventilation and AC

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	32,971.00	20,000.00	0.00	52,971.00	(20,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**32,971.00**	**20,000.00**	**0.00**	**52,971.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**32,971.00**	**20,000.00**	**0.00**	**52,971.00**	**(20,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**32,971.00**	**20,000.00**	**0.00**	**52,971.00**	**(20,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	1,218.26	0.00	1,655.26	(1,655.26)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	174.54	0.00	272.61	(272.61)	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	163.47	0.00	163.47	(163.47)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,556.27**	**0.00**	**2,091.34**	**(2,091.34)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	14,196.00	0.00	(14,196.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**14,196.00**	**0.00**	**(14,196.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,556.27**	**14,196.00**	**2,091.34**	**(16,287.34)**	**0.00**	**0.00**
740400	Construction	0.00	32,971.00	0.00	0.00	0.00	32,971.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	6,873.00	0.00	(6,873.00)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**32,971.00**	**0.00**	**9,373.00**	**0.00**	**23,598.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**32,971.00**	**0.00**	**9,373.00**	**0.00**	**23,598.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**32,971.00**	**1,556.27**	**23,569.00**	**2,091.34**	**7,310.66**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**18,443.73**	**(23,569.00)**	**50,879.66**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**32,971.00**	**20,000.00**	**0.00**	**52,971.00**	**(20,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**32,971.00**	**1,556.27**	**23,569.00**	**2,091.34**	**7,310.66**	**0.00**	**0.00**
Net for Fund: 6XB132	**0.00**	**0.00**	**18,443.73**	**(23,569.00)**	**50,879.66**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB133 - Lamson Library Carpeting

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	780.00	780.00	0.00	780.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F6	Carpeting	0.00	780.00	780.00	0.00	780.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF001 - Energy Conservation Projects

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	0.00	(290,000.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(290,000.00)**	**(290,000.00)**	**0.00**	**0.00**	**0.00**	**(290,000.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(290,000.00)**	**(290,000.00)**	**0.00**	**0.00**	**0.00**	**(290,000.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	6,582.28	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,582.28**	**6,582.28**	**0.00**	**0.00**	**0.00**	**6,582.28**	**0.00**	**0.00**
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	(272,139.63)	0.00	0.00
717000	Consulting-General	0.00	0.00	2,263.52	10,236.48	2,263.52	(12,500.00)	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	(61,347.43)	0.00	0.00
****Subtotal 717 - Professional Services**		**(333,487.06)**	**(333,487.06)**	**2,263.52**	**10,236.48**	**2,263.52**	**(345,987.06)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	830,600.29	0.00	0.00
****Subtotal 71C - Other Support**		**830,600.29**	**830,600.29**	**0.00**	**0.00**	**0.00**	**830,600.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**453,695.51**	**453,695.51**	**2,263.52**	**10,236.48**	**2,263.52**	**441,195.51**	**0.00**	**0.00**
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	(395,395.05)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**
	Total Expenditures	**58,300.46**	**58,300.46**	**2,263.52**	**10,236.48**	**2,263.52**	**45,800.46**	**0.00**	**0.00**
	Net for Org: PFFMP1	**(58,300.46)**	**(58,300.46)**	**(2,263.52)**	**(10,236.48)**	**(2,263.52)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**58,300.46**	**58,300.46**	**2,263.52**	**10,236.48**	**2,263.52**	**45,800.46**	**0.00**	**0.00**
Net for Fund: 6XF001	**(58,300.46)**	**(58,300.46)**	**(2,263.52)**	**(10,236.48)**	**(2,263.52)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF002 - 3rd Generator

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFFMP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XF002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF003 - Cogen Building

Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBUE01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF003 - Cogen Building

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	0.00	601,284.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**601,284.00**	**601,284.00**	**0.00**	**0.00**	**0.00**	**601,284.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(601,284.00)	4,800.00	0.00	0.00	606,084.00	(601,284.00)	606,084.00	601,284.00
****Subtotal 8I2 - R & R Transfers In**		**(601,284.00)**	**4,800.00**	**0.00**	**0.00**	**606,084.00**	**(601,284.00)**	**606,084.00**	**601,284.00**
***Subtotal 5Z - Transfers In**		**0.00**	**606,084.00**	**0.00**	**0.00**	**606,084.00**	**0.00**	**606,084.00**	**601,284.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**606,084.00**	**0.00**	**0.00**	**606,084.00**	**0.00**	**606,084.00**	**601,284.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	2,873.53	0.00	0.00
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	601,284.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**604,157.53**	**604,157.53**	**0.00**	**0.00**	**0.00**	**604,157.53**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**604,157.53**	**604,157.53**	**0.00**	**0.00**	**0.00**	**604,157.53**	**0.00**	**0.00**
8O0035	Mand Trans Out-Cap Lease Pmts	(598,253.68)	7,830.32	50,803.70	0.00	606,844.50	(599,014.18)	603,053.68	601,284.00
****Subtotal 8O0 - Mandatory Transfers Out**		**(598,253.68)**	**7,830.32**	**50,803.70**	**0.00**	**606,844.50**	**(599,014.18)**	**603,053.68**	**601,284.00**
***Subtotal 7Z - Transfers Out**		**(598,253.68)**	**7,830.32**	**50,803.70**	**0.00**	**606,844.50**	**(599,014.18)**	**603,053.68**	**601,284.00**
	Total Expenditures	**5,903.85**	**611,987.85**	**50,803.70**	**0.00**	**606,844.50**	**5,143.35**	**603,053.68**	**601,284.00**
	Net for Org: PFFMP1	**(5,903.85)**	**(5,903.85)**	**(50,803.70)**	**0.00**	**(760.50)**		**3,030.32**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**606,084.00**	**0.00**	**0.00**	**606,084.00**	**0.00**	**606,084.00**	**601,284.00**
Total Expenditures	**5,903.85**	**611,987.85**	**50,803.70**	**0.00**	**606,844.50**	**5,143.35**	**603,053.68**	**601,284.00**
Net for Fund: 6XF003	**(5,903.85)**	**(5,903.85)**	**(50,803.70)**	**0.00**	**(760.50)**		**3,030.32**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF004 - Campus Services Equipment Repl

Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	25.00	25.00	0.00	25.00	0.00	0.00	1,695.00
****Subtotal 570 - Other Sources of Income**		**(30,000.00)**	**(29,975.00)**	**25.00**	**0.00**	**25.00**	**(30,000.00)**	**0.00**	**1,695.00**
***Subtotal 57 - Other Income**		**(30,000.00)**	**(29,975.00)**	**25.00**	**0.00**	**25.00**	**(30,000.00)**	**0.00**	**1,695.00**
8I10	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**8,232.41**
***Subtotal 5Z - Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**8,232.41**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**9,927.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	(8,176.00)	8,176.00	0.00
****Subtotal 711 - Supplies**		**(8,176.00)**	**(8,176.00)**	**0.00**	**0.00**	**0.00**	**(8,176.00)**	**8,176.00**	**0.00**
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	(850.70)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00
****Subtotal 716 - Maintenance and Rentals**		**(850.70)**	**(850.70)**	**0.00**	**0.00**	**0.00**	**(850.70)**	**0.00**	**1,695.00**
***Subtotal 71 - Support**		**(9,026.70)**	**(9,026.70)**	**0.00**	**0.00**	**0.00**	**(9,026.70)**	**8,176.00**	**1,695.00**
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	6,679.00	0.00	0.00
740000	Cap Equipment	2,404.41	2,429.41	0.00	0.00	0.00	2,429.41	0.00	5,828.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,083.41**	**9,108.41**	**0.00**	**0.00**	**0.00**	**9,108.41**	**0.00**	**5,828.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,083.41**	**9,108.41**	**0.00**	**0.00**	**0.00**	**9,108.41**	**0.00**	**5,828.00**
	Total Expenditures	**56.71**	**81.71**	**0.00**	**0.00**	**0.00**	**81.71**	**8,176.00**	**7,523.00**
	Net for Org: PFCS01	**(56.71)**	**(56.71)**	**25.00**	**0.00**	**25.00**		**(8,176.00)**	**2,404.41**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**9,927.41**
Total Expenditures	**56.71**	**81.71**	**0.00**	**0.00**	**0.00**	**81.71**	**8,176.00**	**7,523.00**
Net for Fund: 6XF004	**(56.71)**	**(56.71)**	**25.00**	**0.00**	**25.00**		**(8,176.00)**	**2,404.41**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF005 - Fiber Network Upgrade

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(594.73)	(594.73)	0.00	0.00	0.00	(594.73)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(594.73)**	**(594.73)**	**0.00**	**0.00**	**0.00**	**(594.73)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(594.73)**	**(594.73)**	**0.00**	**0.00**	**0.00**	**(594.73)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	594.73	594.73	0.00	0.00	0.00	594.73	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**594.73**	**594.73**	**0.00**	**0.00**	**0.00**	**594.73**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**594.73**	**594.73**	**0.00**	**0.00**	**0.00**	**594.73**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,332.80)	(1,332.80)	0.00	0.00	0.00	(1,332.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,332.80)**	**(1,332.80)**	**0.00**	**0.00**	**0.00**	**(1,332.80)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,500.51)	(1,500.51)	0.00	0.00	0.00	(1,500.51)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,500.51)**	**(1,500.51)**	**0.00**	**0.00**	**0.00**	**(1,500.51)**	**0.00**	**0.00**
7172	Other Professional Services	(9,643.00)	(9,643.00)	0.00	0.00	0.00	(9,643.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,643.00)**	**(9,643.00)**	**0.00**	**0.00**	**0.00**	**(9,643.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,476.31)**	**(12,476.31)**	**0.00**	**0.00**	**0.00**	**(12,476.31)**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,251.60	4,251.60	0.00	0.00	0.00	4,251.60	0.00	0.00
7404	Construction	8,224.71	8,224.71	0.00	0.00	0.00	8,224.71	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,476.31**	**12,476.31**	**0.00**	**0.00**	**0.00**	**12,476.31**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,476.31**	**12,476.31**	**0.00**	**0.00**	**0.00**	**12,476.31**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 6XF005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF006 - Purchase Of Property - PSC

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	155,000.00	108,771.00	0.00	155,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**155,000.00**	**108,771.00**	**0.00**	**155,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**155,000.00**	**108,771.00**	**0.00**	**155,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**155,000.00**	**108,771.00**	**0.00**	**155,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740434	Construct-Real Estate Acquisition	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00
7404A1	Real Estate Purchase	0.00	0.00	153,023.10	0.00	153,023.10	(153,023.10)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**155,000.00**	**153,023.10**	**0.00**	**153,023.10**	**1,976.90**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**155,000.00**	**153,023.10**	**0.00**	**153,023.10**	**1,976.90**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**155,000.00**	**153,023.10**	**0.00**	**153,023.10**	**1,976.90**	**0.00**	**0.00**
	Net for Org: PFFMP1	**0.00**	**0.00**	**(44,252.10)**	**0.00**	**1,976.90**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**155,000.00**	**108,771.00**	**0.00**	**155,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**155,000.00**	**153,023.10**	**0.00**	**153,023.10**	**1,976.90**	**0.00**	**0.00**
Net for Fund: 6XF006	**0.00**	**0.00**	**(44,252.10)**	**0.00**	**1,976.90**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF007 - Disaster Recovery

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	35,056.10	35,056.10	0.00	0.00	0.00	35,056.10	0.00	0.00
8I1000	Non-Mandatory Transfers In	(35,056.10)	(35,056.10)	0.00	0.00	0.00	(35,056.10)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	(18,935.00)	(18,935.00)	0.00	0.00	0.00	(18,935.00)	0.00	0.00
715000	Non-Cap Equip-General	(19,600.00)	(19,600.00)	0.00	0.00	0.00	(19,600.00)	0.00	19,600.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(38,535.00)**	**(38,535.00)**	**0.00**	**0.00**	**0.00**	**(38,535.00)**	**0.00**	**19,600.00**
***Subtotal 71 - Support**		**(38,535.00)**	**(38,535.00)**	**0.00**	**0.00**	**0.00**	**(38,535.00)**	**0.00**	**19,600.00**
7400	Capitalizable Equipment	(22,951.00)	(22,951.00)	0.00	0.00	0.00	(22,951.00)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,584.45	96,584.45	0.00	0.00	0.00	96,584.45	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(35,056.10)	(35,056.10)	0.00	0.00	0.00	(35,056.10)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**38,577.35**	**38,577.35**	**0.00**	**0.00**	**0.00**	**38,577.35**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**38,577.35**	**38,577.35**	**0.00**	**0.00**	**0.00**	**38,577.35**	**0.00**	**0.00**
	Total Expenditures	**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**42.35**	**0.00**	**19,600.00**
	Net for Org: PFITS1	**(42.35)**	**(42.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,600.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**42.35**	**0.00**	**19,600.00**
Net for Fund: 6XF007	**(42.35)**	**(42.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,600.00)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF008 - Resnet Phase 4

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XF008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF009 - Telecom Expansion

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(80,819.19)	(80,819.19)	0.00	0.00	0.00	(80,819.19)	0.00	0.00
****Subtotal 551 - Investment Income**		**(80,819.19)**	**(80,819.19)**	**0.00**	**0.00**	**0.00**	**(80,819.19)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(80,819.19)**	**(80,819.19)**	**0.00**	**0.00**	**0.00**	**(80,819.19)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	80,819.19	80,819.19	0.00	0.00	0.00	80,819.19	0.00	0.00
8I1000	Non-Mandatory Transfers In	69,926.00	69,926.00	0.00	0.00	0.00	69,926.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**150,745.19**	**150,745.19**	**0.00**	**0.00**	**0.00**	**150,745.19**	**0.00**	**15,000.00**
8I2000	R & R Transfer In	(69,926.00)	45,074.00	40,000.00	0.00	115,000.00	(69,926.00)	36,768.78	69,926.00
****Subtotal 8I2 - R & R Transfers In**		**(69,926.00)**	**45,074.00**	**40,000.00**	**0.00**	**115,000.00**	**(69,926.00)**	**36,768.78**	**69,926.00**
***Subtotal 5Z - Transfers In**		**80,819.19**	**195,819.19**	**40,000.00**	**0.00**	**115,000.00**	**80,819.19**	**36,768.78**	**84,926.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**115,000.00**	**40,000.00**	**0.00**	**115,000.00**	**0.00**	**36,768.78**	**84,926.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	(3,340.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,340.00)**	**(3,340.00)**	**0.00**	**0.00**	**0.00**	**(3,340.00)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	357.43	53,857.43	32,829.30	0.00	32,829.30	21,028.13	1,512.73	19,898.62
****Subtotal 715 - Non-Capitalizable Equipment**		**357.43**	**53,857.43**	**32,829.30**	**0.00**	**32,829.30**	**21,028.13**	**1,512.73**	**19,898.62**
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	(52,414.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(52,414.50)**	**(52,414.50)**	**0.00**	**0.00**	**0.00**	**(52,414.50)**	**0.00**	**0.00**
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	(19,953.00)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF009 - Telecom Expansion

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	1,850.00	0.00	1,850.00	(3,450.00)	1,600.00	0.00
****Subtotal 717 - Professional Services**		**(21,553.00)**	**(21,553.00)**	**1,850.00**	**0.00**	**1,850.00**	**(23,403.00)**	**1,600.00**	**0.00**
***Subtotal 71 - Support**		**(76,950.07)**	**(23,450.07)**	**34,679.30**	**0.00**	**34,679.30**	**(58,129.37)**	**3,112.73**	**19,898.62**
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	(12,832.83)	0.00	0.00
740000	Cap Equipment	18,001.00	79,501.00	0.00	0.00	74,140.00	5,361.00	3,799.00	8,200.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	101,778.40	0.00	0.00
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,926.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	157.80	0.00	59,842.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**107,104.37**	**168,604.37**	**0.00**	**0.00**	**74,140.00**	**94,464.37**	**3,799.00**	**77,968.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**107,104.37**	**168,604.37**	**0.00**	**0.00**	**74,140.00**	**94,464.37**	**3,799.00**	**77,968.20**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	14,558.93	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**
	Total Expenditures	**44,713.23**	**159,713.23**	**34,679.30**	**0.00**	**108,819.30**	**50,893.93**	**6,911.73**	**97,866.82**
	Net for Org: PFITS1	**(44,713.23)**	**(44,713.23)**	**5,320.70**	**0.00**	**6,180.70**		**29,857.05**	**(12,940.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**115,000.00**	**40,000.00**	**0.00**	**115,000.00**	**0.00**	**36,768.78**	**84,926.00**
Total Expenditures	**44,713.23**	**159,713.23**	**34,679.30**	**0.00**	**108,819.30**	**50,893.93**	**6,911.73**	**97,866.82**
Net for Fund: 6XF009	**(44,713.23)**	**(44,713.23)**	**5,320.70**	**0.00**	**6,180.70**		**29,857.05**	**(12,940.82)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF010 - Project Smart

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	183,442.59	0.00	0.00	0.00	183,442.59	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**183,442.59**	**0.00**	**0.00**	**0.00**	**183,442.59**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**183,442.59**	**0.00**	**0.00**	**0.00**	**183,442.59**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(258,100.00)	(258,100.00)	0.00	0.00	0.00	(258,100.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	1,263,500.00	1,263,500.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**1,000,000.00**	**0.00**
8I2000	R & R Transfer In	(23,740.00)	(23,740.00)	0.00	0.00	0.00	(23,740.00)	0.00	72,365.00
****Subtotal 8I2 - R & R Transfers In**		**(23,740.00)**	**(23,740.00)**	**0.00**	**0.00**	**0.00**	**(23,740.00)**	**0.00**	**72,365.00**
***Subtotal 5Z - Transfers In**		**(18,340.00)**	**(18,340.00)**	**0.00**	**0.00**	**0.00**	**(18,340.00)**	**1,000,000.00**	**72,365.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(18,340.00)**	**165,102.59**	**0.00**	**0.00**	**0.00**	**165,102.59**	**1,000,000.00**	**72,365.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	(217.40)	(217.40)	0.00	0.00	1,028.10	(1,245.50)	0.00	217.40
****Subtotal 710 - Travel**		**(217.40)**	**(217.40)**	**0.00**	**0.00**	**1,028.10**	**(1,245.50)**	**0.00**	**217.40**
711100	Supplies-General	(807.46)	(807.46)	0.00	0.00	0.00	(807.46)	807.46	0.00
711132	Supplies-Software Incl Site License	(108,231.91)	(106,606.91)	0.00	0.00	0.00	(106,606.91)	77,000.91	29,606.00
****Subtotal 711 - Supplies**		**(109,039.37)**	**(107,414.37)**	**0.00**	**0.00**	**0.00**	**(107,414.37)**	**77,808.37**	**29,606.00**
715000	Non-Cap Equip-General	(1,608.75)	(1,608.75)	0.00	0.00	0.00	(1,608.75)	1,608.75	0.00
715005	Non-Cap Equip-Computer Hardware	(2,292.14)	(2,292.14)	0.00	0.00	0.00	(2,292.14)	0.00	2,292.14
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,900.89)**	**(3,900.89)**	**0.00**	**0.00**	**0.00**	**(3,900.89)**	**1,608.75**	**2,292.14**
716018	Maint & Repairs-Maint Agreements	(18,126.80)	(18,126.80)	0.00	0.00	465.66	(18,592.46)	18,126.80	0.00
****Subtotal 716 - Maintenance and Rentals**		**(18,126.80)**	**(18,126.80)**	**0.00**	**0.00**	**465.66**	**(18,592.46)**	**18,126.80**	**0.00**
717000	Consulting-General	(13,115.14)	(8,715.14)	0.00	2,062.79	17,937.21	(28,715.14)	0.00	8,715.14
717010	Consulting-Information Technology	(47,983.84)	(40,097.83)	0.00	0.00	15,840.00	(55,937.83)	32,128.38	7,969.45
717200	Other Professional Services-General	(964.89)	(964.89)	0.00	0.00	0.00	(964.89)	0.00	964.89
****Subtotal 717 - Professional Services**		**(62,063.87)**	**(49,777.86)**	**0.00**	**2,062.79**	**33,777.21**	**(85,617.86)**	**32,128.38**	**17,649.48**
718000	Telecom-General	(1,892.72)	(1,892.72)	0.00	0.00	0.00	(1,892.72)	0.00	1,892.72
718002	Telecom-Fixed (Basic Phone Service)	(440.88)	(440.88)	0.00	0.00	0.00	(440.88)	0.00	440.88

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF010 - Project Smart

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00
718016	Telecom-Usage (Tolls)	(111.34)	(111.34)	0.00	0.00	0.00	(111.34)	0.00	111.34
****Subtotal 718 - Telecommunications**		**(2,454.94)**	**(2,454.94)**	**0.00**	**0.00**	**0.00**	**(2,454.94)**	**0.00**	**2,454.94**
719005	Business Meals-Group or Class Meals	(565.55)	(565.55)	0.00	0.00	0.00	(565.55)	0.00	565.55
****Subtotal 719 - Staff Support**		**(565.55)**	**(565.55)**	**0.00**	**0.00**	**0.00**	**(565.55)**	**0.00**	**565.55**
***Subtotal 71 - Support**		**(196,368.82)**	**(182,457.81)**	**0.00**	**2,062.79**	**35,270.97**	**(219,791.57)**	**129,672.30**	**52,785.51**
740020	Cap Equipment-Computer Software	48,625.00	48,625.00	0.00	0.00	0.00	48,625.00	0.00	0.00
740025	Cap Equipment-Client Server	(40,595.09)	(40,595.09)	0.00	0.00	14,284.50	(54,879.59)	0.00	40,595.09
7404C2	Contingency on Primary Constr- Bud	1,263,500.00	1,263,500.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00
7404F1	Furniture and Furnishings	(263,479.50)	(263,479.50)	0.00	0.00	0.00	(263,479.50)	0.00	263,479.50
7404P2	AE Design Fee	(721,846.08)	(552,911.03)	1,498.58	0.00	182,698.14	(735,609.17)	323,032.43	229,878.60
7404P4	AE Reimbursable Costs	(25,222.19)	(24,625.66)	0.00	0.00	1,894.43	(26,520.09)	12,706.82	11,918.84
****Subtotal 740 - Capitalizable Plant and Equipment**		**260,982.14**	**430,513.72**	**1,498.58**	**0.00**	**198,877.07**	**231,636.65**	**335,739.25**	**545,872.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**260,982.14**	**430,513.72**	**1,498.58**	**0.00**	**198,877.07**	**231,636.65**	**335,739.25**	**545,872.03**
	Total Expenditures	**64,613.32**	**248,055.91**	**1,498.58**	**2,062.79**	**234,148.04**	**11,845.08**	**465,411.55**	**598,657.54**
	Net for Org: PFITS1	**(82,953.32)**	**(82,953.32)**	**(1,498.58)**	**(2,062.79)**	**(234,148.04)**		**534,588.45**	**(526,292.54)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF010 - Project Smart

Org: PFITSM - Smart-Poise Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFITSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18,340.00)**	**165,102.59**	**0.00**	**0.00**	**0.00**	**165,102.59**	**1,000,000.00**	**72,365.00**
Total Expenditures	**64,613.32**	**248,055.91**	**1,498.58**	**2,062.79**	**234,148.04**	**11,845.08**	**465,411.55**	**598,657.54**
Net for Fund: 6XF010	**(82,953.32)**	**(82,953.32)**	**(1,498.58)**	**(2,062.79)**	**(234,148.04)**		**534,588.45**	**(526,292.54)**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF011 - 2002 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	401,500.00	401,500.00	0.00	0.00	0.00	401,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**401,500.00**	**401,500.00**	**0.00**	**0.00**	**0.00**	**401,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(401,500.00)	(401,500.00)	0.00	0.00	0.00	(401,500.00)	0.00	401,500.00
****Subtotal 8I2 - R & R Transfers In**		**(401,500.00)**	**(401,500.00)**	**0.00**	**0.00**	**0.00**	**(401,500.00)**	**0.00**	**401,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(893.20)	(893.20)	0.00	0.00	0.00	(893.20)	0.00	893.20
****Subtotal 711 - Supplies**		**(893.20)**	**(893.20)**	**0.00**	**0.00**	**0.00**	**(893.20)**	**0.00**	**893.20**
715000	Non-Cap Equip-General	(11,457.09)	(11,457.09)	0.00	0.00	0.00	(11,457.09)	1,808.00	9,649.09
715005	Non-Cap Equip-Computer Hardware	(51,922.42)	(51,922.42)	0.00	0.00	0.00	(51,922.42)	0.00	51,922.42
715020	Non-Cap Equip-under $1,000	(218,437.17)	(218,437.17)	0.00	0.00	0.00	(218,437.17)	0.00	218,437.17
****Subtotal 715 - Non-Capitalizable Equipment**		**(281,816.68)**	**(281,816.68)**	**0.00**	**0.00**	**0.00**	**(281,816.68)**	**1,808.00**	**280,008.68**
***Subtotal 71 - Support**		**(282,709.88)**	**(282,709.88)**	**0.00**	**0.00**	**0.00**	**(282,709.88)**	**1,808.00**	**280,901.88**
740000	Cap Equipment	(74,259.25)	(74,259.25)	0.00	0.00	0.00	(74,259.25)	0.00	74,259.25
7404C2	Contingency on Primary Constr- Bud	401,500.00	401,500.00	0.00	0.00	0.00	401,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**327,240.75**	**327,240.75**	**0.00**	**0.00**	**0.00**	**327,240.75**	**0.00**	**74,259.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**327,240.75**	**327,240.75**	**0.00**	**0.00**	**0.00**	**327,240.75**	**0.00**	**74,259.25**
8O2000	R & R Transfer Out	(16,011.00)	(16,011.00)	36,340.87	0.00	28,519.87	(44,530.87)	5,771.00	10,240.00
****Subtotal 8O2 - R & R Transfers Out**		**(16,011.00)**	**(16,011.00)**	**36,340.87**	**0.00**	**28,519.87**	**(44,530.87)**	**5,771.00**	**10,240.00**
***Subtotal 7Z - Transfers Out**		**(16,011.00)**	**(16,011.00)**	**36,340.87**	**0.00**	**28,519.87**	**(44,530.87)**	**5,771.00**	**10,240.00**
	Total Expenditures	**28,519.87**	**28,519.87**	**36,340.87**	**0.00**	**28,519.87**	**(0.00)**	**7,579.00**	**365,401.13**
	Net for Org: PFITS1	**(28,519.87)**	**(28,519.87)**	**(36,340.87)**	**0.00**	**(28,519.87)**		**(7,579.00)**	**36,098.87**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,500.00**
Total Expenditures	**28,519.87**	**28,519.87**	**36,340.87**	**0.00**	**28,519.87**	**0.00**	**7,579.00**	**365,401.13**
Net for Fund: 6XF011	**(28,519.87)**	**(28,519.87)**	**(36,340.87)**	**0.00**	**(28,519.87)**		**(7,579.00)**	**36,098.87**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF012 - 2001 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	(280,554.32)	(280,554.32)	0.00	0.00	0.00	(280,554.32)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,125.00	0.00	3,698.00	(3,698.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(280,554.32)**	**(280,554.32)**	**2,125.00**	**0.00**	**3,698.00**	**(284,252.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(280,554.32)**	**(280,554.32)**	**2,125.00**	**0.00**	**3,698.00**	**(284,252.32)**	**0.00**	**0.00**
7400	Capitalizable Equipment	317,639.91	317,639.91	0.00	0.00	0.00	317,639.91	0.00	0.00
740000	Cap Equipment	0.00	0.00	(2,125.00)	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**317,639.91**	**317,639.91**	**(2,125.00)**	**0.00**	**30,000.00**	**287,639.91**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**317,639.91**	**317,639.91**	**(2,125.00)**	**0.00**	**30,000.00**	**287,639.91**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(7,821.00)	(7,821.00)	1,337.58	0.00	(4,433.42)	(3,387.58)	7,821.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(7,821.00)**	**(7,821.00)**	**1,337.58**	**0.00**	**(4,433.42)**	**(3,387.58)**	**7,821.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(7,821.00)**	**(7,821.00)**	**1,337.58**	**0.00**	**(4,433.42)**	**(3,387.58)**	**7,821.00**	**0.00**
	Total Expenditures	**29,264.59**	**29,264.59**	**1,337.58**	**0.00**	**29,264.58**	**0.01**	**7,821.00**	**0.00**
	Net for Org: PFITS1	**(29,264.59)**	**(29,264.59)**	**(1,337.58)**	**0.00**	**(29,264.58)**		**(7,821.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**29,264.59**	**29,264.59**	**1,337.58**	**0.00**	**29,264.58**	**0.01**	**7,821.00**	**0.00**
Net for Fund: 6XF012	**(29,264.59)**	**(29,264.59)**	**(1,337.58)**	**0.00**	**(29,264.58)**		**(7,821.00)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF013 - 1 High Street

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404A1	Real Estate Purchase	100.00	100.00	0.00	0.00	0.00	100.00	0.00	249,900.00
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**249,900.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**249,900.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**249,900.00**
	Net for Org: PFFMP1	**(100.00)**	**(100.00)**	**0.00**	**0.00**	**(100.00)**		**0.00**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
Total Expenditures	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**249,900.00**
Net for Fund: 6XF013	**(100.00)**	**(100.00)**	**0.00**	**0.00**	**(100.00)**		**0.00**	**100.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF014 - 2003 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	(45,000.00)	0.00	0.00	0.00	0.00	0.00	473,592.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,592.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,592.00**	**0.00**
	Total Revenue	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,592.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(1,127.00)	(1,127.00)	0.00	0.00	0.00	(1,127.00)	1,127.00	0.00
711128	Supplies-Audio-Visual Supplies	(31.98)	(31.98)	0.00	0.00	0.00	(31.98)	31.98	0.00
711132	Supplies-Software Incl Site License	(1,625.00)	(1,625.00)	0.00	0.00	0.00	(1,625.00)	1,625.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(2,783.98)**	**(2,783.98)**	**0.00**	**0.00**	**0.00**	**(2,783.98)**	**2,783.98**	**0.00**
715000	Non-Cap Equip-General	(310,726.72)	(265,726.72)	0.00	0.00	1,569.05	(267,295.77)	312,726.72	0.00
715005	Non-Cap Equip-Computer Hardware	415,478.01	415,478.01	0.00	0.00	0.00	415,478.01	1,425.99	0.00
715015	Non-Cap Equip-Printer	(1,904.00)	(1,904.00)	0.00	0.00	0.00	(1,904.00)	1,904.00	0.00
715040	Non-Cap Equip-Audio Visual	(55,481.47)	(55,481.47)	0.00	0.00	0.00	(55,481.47)	57,348.47	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**47,365.82**	**92,365.82**	**0.00**	**0.00**	**1,569.05**	**90,796.77**	**373,405.18**	**0.00**
***Subtotal 71 - Support**		**44,581.84**	**89,581.84**	**0.00**	**0.00**	**1,569.05**	**88,012.79**	**376,189.16**	**0.00**
740000	Cap Equipment	(37,641.06)	(37,641.06)	0.00	0.00	0.00	(37,641.06)	45,462.06	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(6,939.92)	(6,939.92)	0.00	0.00	0.00	(6,939.92)	6,939.92	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(44,580.98)**	**(44,580.98)**	**0.00**	**0.00**	**0.00**	**(44,580.98)**	**52,401.98**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(44,580.98)**	**(44,580.98)**	**0.00**	**0.00**	**0.00**	**(44,580.98)**	**52,401.98**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	29,839.81	0.00	43,431.81	(43,431.81)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**29,839.81**	**0.00**	**43,431.81**	**(43,431.81)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**29,839.81**	**0.00**	**43,431.81**	**(43,431.81)**	**0.00**	**0.00**
	Total Expenditures	**0.86**	**45,000.86**	**29,839.81**	**0.00**	**45,000.86**	**0.00**	**428,591.14**	**0.00**
	Net for Org: PFITS1	**(45,000.86)**	**(45,000.86)**	**(29,839.81)**	**0.00**	**(45,000.86)**		**45,000.86**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,592.00**	**0.00**
Total Expenditures	**0.86**	**45,000.86**	**29,839.81**	**0.00**	**45,000.86**	**(0.00)**	**428,591.14**	**0.00**
Net for Fund: 6XF014	**(45,000.86)**	**(45,000.86)**	**(29,839.81)**	**0.00**	**(45,000.86)**		**45,000.86**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF015 - Boyd Equipment

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1039	For Capital Projects (not R&R)	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	250,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**250,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**250,000.00**	**0.00**
	Total Revenue	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**250,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	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	219.81	0.00	219.81	(219.81)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	424.25	275.75	(700.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**219.81**	**424.25**	**495.56**	**(919.81)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	20,859.04	(20,859.04)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**20,859.04**	**(20,859.04)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	3,085.00	(3,085.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3,085.00**	**(3,085.00)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	550,000.00	550,000.00	242.86	8,889.64	195,432.41	345,677.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,575.00	0.00	3,527.71	(3,527.71)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,239.30	(1,239.30)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	5,692.41	(5,692.41)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	113,820.00	(113,820.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**550,000.00**	**550,000.00**	**2,817.86**	**8,889.64**	**319,711.83**	**221,398.53**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,339.99	0.00	25,251.82	(25,251.82)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,339.99**	**0.00**	**25,251.82**	**(25,251.82)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**550,000.00**	**550,000.00**	**6,377.66**	**9,313.89**	**369,403.25**	**171,282.86**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	9,369.00	69,130.70	(78,499.70)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**9,369.00**	**69,130.70**	**(78,499.70)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**9,369.00**	**69,130.70**	**(78,499.70)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	(300,000.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**(300,000.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**(300,000.00)**	**0.00**
	Total Expenditures	**850,000.00**	**850,000.00**	**6,377.66**	**18,682.89**	**738,533.95**	**92,783.16**	**(300,000.00)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF015 - Boyd Equipment

Org: PFFMP1 - Financial Affairs

Net for Org: PFFMP1	**(550,000.00)**	**(550,000.00)**	**(6,377.66)**	**(18,682.89)**	**(438,533.95)**	**550,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**250,000.00**	**0.00**
Total Expenditures	**850,000.00**	**850,000.00**	**6,377.66**	**18,682.89**	**738,533.95**	**92,783.16**	**(300,000.00)**	**0.00**
Net for Fund: 6XF015	**(550,000.00)**	**(550,000.00)**	**(6,377.66)**	**(18,682.89)**	**(438,533.95)**		**550,000.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF016 - 2004 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	415,000.00	468,438.00	53,438.00	0.00	468,438.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**415,000.00**	**468,438.00**	**53,438.00**	**0.00**	**468,438.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**415,000.00**	**468,438.00**	**53,438.00**	**0.00**	**468,438.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**415,000.00**	**468,438.00**	**53,438.00**	**0.00**	**468,438.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	7,378.00	(7,378.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**7,378.00**	**(7,378.00)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	415,000.00	468,438.00	0.00	6,930.00	349,688.51	111,819.49	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	6,220.63	(6,220.63)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(57,062.61)	(57,062.61)	0.00	0.00	(30,966.81)	(26,095.80)	57,062.61	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**357,937.39**	**411,375.39**	**0.00**	**6,930.00**	**324,942.33**	**79,503.06**	**57,062.61**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	10,394.00	(10,394.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**10,394.00**	**(10,394.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**357,937.39**	**411,375.39**	**0.00**	**6,930.00**	**342,714.33**	**61,731.06**	**57,062.61**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,884.00	(3,884.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	3,968.00	(3,968.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,852.00**	**(7,852.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,852.00**	**(7,852.00)**	**0.00**	**0.00**
	Total Expenditures	**357,937.39**	**411,375.39**	**0.00**	**6,930.00**	**350,566.33**	**53,879.06**	**57,062.61**	**0.00**
	Net for Org: PFITS1	**57,062.61**	**57,062.61**	**53,438.00**	**(6,930.00)**	**117,871.67**		**(57,062.61)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**415,000.00**	**468,438.00**	**53,438.00**	**0.00**	**468,438.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**357,937.39**	**411,375.39**	**0.00**	**6,930.00**	**350,566.33**	**53,879.06**	**57,062.61**	**0.00**
Net for Fund: 6XF016	**57,062.61**	**57,062.61**	**53,438.00**	**(6,930.00)**	**117,871.67**		**(57,062.61)**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF018 - Holderness Complex Design

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	56,900.00	0.00	0.00	0.00	56,900.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**56,900.00**	**0.00**	**0.00**	**0.00**	**56,900.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**56,900.00**	**0.00**	**0.00**	**0.00**	**56,900.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**56,900.00**	**0.00**	**0.00**	**0.00**	**56,900.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	56,900.00	8,074.99	48,825.04	8,074.99	(0.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**56,900.00**	**8,074.99**	**48,825.04**	**8,074.99**	**(0.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**56,900.00**	**8,074.99**	**48,825.04**	**8,074.99**	**(0.03)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**56,900.00**	**8,074.99**	**48,825.04**	**8,074.99**	**(0.03)**	**0.00**	**0.00**
	Net for Org: PFFMP1	**0.00**	**0.00**	**(8,074.99)**	**(48,825.04)**	**(8,074.99)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**56,900.00**	**0.00**	**0.00**	**0.00**	**56,900.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**56,900.00**	**8,074.99**	**48,825.04**	**8,074.99**	**(0.03)**	**0.00**	**0.00**
Net for Fund: 6XF018	**0.00**	**0.00**	**(8,074.99)**	**(48,825.04)**	**(8,074.99)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF019 - ITS Equipment Fund

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	92,518.26	92,518.26	0.00	92,518.26	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**92,518.26**	**92,518.26**	**0.00**	**92,518.26**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**92,518.26**	**92,518.26**	**0.00**	**92,518.26**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**92,518.26**	**92,518.26**	**0.00**	**92,518.26**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740015	Cap Equipment-Computer Hardware	0.00	92,518.26	0.00	41,500.13	0.00	51,018.13	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**92,518.26**	**0.00**	**41,500.13**	**0.00**	**51,018.13**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**92,518.26**	**0.00**	**41,500.13**	**0.00**	**51,018.13**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**92,518.26**	**0.00**	**41,500.13**	**0.00**	**51,018.13**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**92,518.26**	**(41,500.13)**	**92,518.26**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**92,518.26**	**92,518.26**	**0.00**	**92,518.26**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**92,518.26**	**0.00**	**41,500.13**	**0.00**	**51,018.13**	**0.00**	**0.00**
Net for Fund: 6XF019	**0.00**	**0.00**	**92,518.26**	**(41,500.13)**	**92,518.26**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF020 - 2005 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	48,838.63	0.00	48,838.63	(48,838.63)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**415,000.00**	**48,838.63**	**0.00**	**48,838.63**	**366,161.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**415,000.00**	**48,838.63**	**0.00**	**48,838.63**	**366,161.37**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**415,000.00**	**48,838.63**	**0.00**	**48,838.63**	**366,161.37**	**0.00**	**0.00**
	Net for Org: PFITS1	**0.00**	**0.00**	**(48,838.63)**	**0.00**	**(48,838.63)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**415,000.00**	**48,838.63**	**0.00**	**48,838.63**	**366,161.37**	**0.00**	**0.00**
Net for Fund: 6XF020	**0.00**	**0.00**	**(48,838.63)**	**0.00**	**(48,838.63)**		**0.00**	**0.00**

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XS031 - Service Tunnel

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	30,375.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**30,375.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**30,375.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,375.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	30,375.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,375.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,375.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Expenditures	**30,375.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,375.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**30,375.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 1UUAPR - UNH Accrued Payroll

Org: PGSYPR - PSC Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	6,864.40	(6,864.40)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**6,864.40**	**(6,864.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,864.40**	**(6,864.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,864.40**	**(6,864.40)**	**0.00**	**0.00**
	Net for Org: PGSYPR	**0.00**	**0.00**	**0.00**	**0.00**	**(6,864.40)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,864.40**	**(6,864.40)**	**0.00**	**0.00**
Net for Fund: 1UUAPR	**0.00**	**0.00**	**0.00**	**0.00**	**(6,864.40)**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 5NG003 - KSC Net Invested in Plant

Org: PGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	For Capital Projects (not R&R)	0.00	0.00	11,300,000.00	0.00	11,300,000.00	(11,300,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**11,300,000.00**	**0.00**	**11,300,000.00**	**(11,300,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**11,300,000.00**	**0.00**	**11,300,000.00**	**(11,300,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,300,000.00**	**0.00**	**11,300,000.00**	**(11,300,000.00)**	**0.00**	**0.00**
	Net for Org: PGPCAP	**0.00**	**0.00**	**(11,300,000.00)**	**0.00**	**(11,300,000.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**11,300,000.00**	**0.00**	**11,300,000.00**	**(11,300,000.00)**	**0.00**	**0.00**
Net for Fund: 5NG003	**0.00**	**0.00**	**(11,300,000.00)**	**0.00**	**(11,300,000.00)**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 5U0000 - Keene General Operating

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGGNER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AB240 - Summer Conferences

Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	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
****Subtotal 711 - Supplies**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGGHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6AB240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AB260 - Parking Enforcement

Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(1,493.26)	0.00	0.00	0.00	(1,493.26)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(1,493.26)**	**0.00**	**0.00**	**0.00**	**(1,493.26)**	**0.00**	**0.00**
61U17G	OS General Increase	0.00	1,204.05	0.00	0.00	0.00	1,204.05	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	289.21	0.00	0.00	0.00	289.21	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**1,493.26**	**0.00**	**0.00**	**0.00**	**1,493.26**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(487.98)	0.00	0.00	0.00	(487.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**(487.98)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**(487.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**(487.98)**	**0.00**	**0.00**
	Net for Org: PS0PPB	**0.00**	**487.98**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**(487.98)**	**0.00**	**0.00**
Net for Fund: 6AB260	**0.00**	**487.98**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AC230 - Copying Distribution

Org: PF0PPB - PSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(625.44)	0.00	0.00	0.00	(625.44)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(625.44)**	**0.00**	**0.00**	**0.00**	**(625.44)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(625.44)**	**0.00**	**0.00**	**0.00**	**(625.44)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(425.82)	0.00	0.00	0.00	(425.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(425.82)**	**0.00**	**0.00**	**0.00**	**(425.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(425.82)**	**0.00**	**0.00**	**0.00**	**(425.82)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,051.26)**	**0.00**	**0.00**	**0.00**	**(1,051.26)**	**0.00**	**0.00**
	Net for Org: PF0PPB	**0.00**	**1,051.26**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(1,051.26)**	**0.00**	**0.00**	**0.00**	**(1,051.26)**	**0.00**	**0.00**
Net for Fund: 6AC230	**0.00**	**1,051.26**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AF250 - Telecommunications

Org: PF0PPB - PSC-Finance-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(6,211.94)	0.00	0.00	0.00	(6,211.94)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(6,211.94)**	**0.00**	**0.00**	**0.00**	**(6,211.94)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(1,911.32)	0.00	0.00	0.00	(1,911.32)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(1,911.32)**	**0.00**	**0.00**	**0.00**	**(1,911.32)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	3,910.73	0.00	0.00	0.00	3,910.73	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	940.11	0.00	0.00	0.00	940.11	0.00	0.00
61U17G	OS General Increase	0.00	1,207.93	0.00	0.00	0.00	1,207.93	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	490.19	0.00	0.00	0.00	490.19	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**6,548.96**	**0.00**	**0.00**	**0.00**	**6,548.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,574.30)**	**0.00**	**0.00**	**0.00**	**(1,574.30)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,722.18)	0.00	0.00	0.00	(3,722.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(3,722.18)**	**0.00**	**0.00**	**0.00**	**(3,722.18)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(3,722.18)**	**0.00**	**0.00**	**0.00**	**(3,722.18)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(5,296.48)**	**0.00**	**0.00**	**0.00**	**(5,296.48)**	**0.00**	**0.00**
	Net for Org: PF0PPB	**0.00**	**5,296.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(5,296.48)**	**0.00**	**0.00**	**0.00**	**(5,296.48)**	**0.00**	**0.00**
Net for Fund: 6AF250	**0.00**	**5,296.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AG106 - PSC - FASB 106

Org: PGZAL8 - Post Retire Medical-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	253.00	0.00	3,030.00	(3,030.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,030.04	13,084.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**253.00**	**0.00**	**3,030.00**	**(3,030.00)**	**3,030.04**	**13,084.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**253.00**	**0.00**	**3,030.00**	**(3,030.00)**	**3,030.04**	**13,084.00**
	Total Expenditures	**0.00**	**0.00**	**253.00**	**0.00**	**3,030.00**	**(3,030.00)**	**3,030.04**	**13,084.00**
	Net for Org: PGZAL8	**0.00**	**0.00**	**(253.00)**	**0.00**	**(3,030.00)**		**(3,030.04)**	**(13,084.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**253.00**	**0.00**	**3,030.00**	**(3,030.00)**	**3,030.04**	**13,084.00**
Net for Fund: 6AG106	**0.00**	**0.00**	**(253.00)**	**0.00**	**(3,030.00)**		**(3,030.04)**	**(13,084.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AS210 - Residential Life

Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(11,389.05)	0.00	0.00	0.00	(11,389.05)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(11,389.05)**	**0.00**	**0.00**	**0.00**	**(11,389.05)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(1,028.41)	0.00	0.00	0.00	(1,028.41)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(1,028.41)**	**0.00**	**0.00**	**0.00**	**(1,028.41)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	7,021.75	0.00	0.00	0.00	7,021.75	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	2,871.12	0.00	0.00	0.00	2,871.12	0.00	0.00
61U17G	OS General Increase	0.00	1,529.91	0.00	0.00	0.00	1,529.91	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**11,422.78**	**0.00**	**0.00**	**0.00**	**11,422.78**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(994.68)**	**0.00**	**0.00**	**0.00**	**(994.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,122.72)	0.00	0.00	0.00	(4,122.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(4,122.72)**	**0.00**	**0.00**	**0.00**	**(4,122.72)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(4,122.72)**	**0.00**	**0.00**	**0.00**	**(4,122.72)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(5,117.40)**	**0.00**	**0.00**	**0.00**	**(5,117.40)**	**0.00**	**0.00**
	Net for Org: PS0PPB	**0.00**	**5,117.40**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(5,117.40)**	**0.00**	**0.00**	**0.00**	**(5,117.40)**	**0.00**	**0.00**
Net for Fund: 6AS210	**0.00**	**5,117.40**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AS215 - Dining Services

Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(2,048.79)	0.00	0.00	0.00	(2,048.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(2,048.79)**	**0.00**	**0.00**	**0.00**	**(2,048.79)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(181.49)	0.00	0.00	0.00	(181.49)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(181.49)**	**0.00**	**0.00**	**0.00**	**(181.49)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	1,382.96	0.00	0.00	0.00	1,382.96	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	577.33	0.00	0.00	0.00	577.33	0.00	0.00
61U17G	OS General Increase	0.00	269.99	0.00	0.00	0.00	269.99	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**2,230.28**	**0.00**	**0.00**	**0.00**	**2,230.28**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PS0PPB	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6AS215	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AS220 - Hartman Union Building

Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(5,145.60)	0.00	0.00	0.00	(5,145.60)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(5,145.60)**	**0.00**	**0.00**	**0.00**	**(5,145.60)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(3,513.39)	0.00	0.00	0.00	(3,513.39)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(3,513.39)**	**0.00**	**0.00**	**0.00**	**(3,513.39)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	3,651.97	0.00	0.00	0.00	3,651.97	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,493.63	0.00	0.00	0.00	1,493.63	0.00	0.00
61U17G	OS General Increase	0.00	2,494.39	0.00	0.00	0.00	2,494.39	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,019.00	0.00	0.00	0.00	1,019.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**8,658.99**	**0.00**	**0.00**	**0.00**	**8,658.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,561.43)	0.00	0.00	0.00	(2,561.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**(2,561.43)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**(2,561.43)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**(2,561.43)**	**0.00**	**0.00**
	Net for Org: PS0PPB	**0.00**	**2,561.43**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**(2,561.43)**	**0.00**	**0.00**
Net for Fund: 6AS220	**0.00**	**2,561.43**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGEND - Endow Income Under Distrib

Org: PGAEND - PSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	2,163.46	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**2,163.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2,163.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,163.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGAEND	**0.00**	**0.00**	**2,163.46**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,163.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DGEND	**0.00**	**0.00**	**2,163.46**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGINV - PSC Inventories

Org: PGINVT - Inventories Transfer-PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGINVT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGNAM - PS Name Change

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Net for Org: PGGNER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Net for Fund: 6DGNAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,000.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGSTF - PSC Separation

Org: PGZAL1 - Post Retire Medical-Instruct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(90,083.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	90,083.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGZAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGSTF - PSC Separation

Org: PGZAL2 - Post Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(4,822.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,822.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGZAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGSTF - PSC Separation

Org: PGZAL4 - Post Retire Medical-Acad Sup

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(13,661.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	13,661.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGZAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGSTF - PSC Separation

Org: PGZAL5 - Post Retire Medical-Stu Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(14,823.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	14,823.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGZAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGSTF - PSC Separation

Org: PGZAL6 - Post Retire Medical-Inst Supp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(17,290.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17,290.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGZAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGSTF - PSC Separation

Org: PGZAL7 - Post Retire Medical-Oper/Mai

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(20,613.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	20,613.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGZAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DT120 - PSC Student Activites Accounting

Org: PT0PPB - PSC-Student Accounting-HR Bud Contr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(774.01)	0.00	0.00	0.00	(774.01)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(774.01)**	**0.00**	**0.00**	**0.00**	**(774.01)**	**0.00**	**0.00**
61U17G	OS General Increase	0.00	548.26	0.00	0.00	0.00	548.26	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	225.75	0.00	0.00	0.00	225.75	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**774.01**	**0.00**	**0.00**	**0.00**	**774.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(204.50)	0.00	0.00	0.00	(204.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**(204.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**(204.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**(204.50)**	**0.00**	**0.00**
	Net for Org: PT0PPB	**0.00**	**204.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**(204.50)**	**0.00**	**0.00**
Net for Fund: 6DT120	**0.00**	**204.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6GGEND - Endow Income Over Distribution

Org: PGAEND - PSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	7,158.73	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**7,158.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**7,158.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,158.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGAEND	**0.00**	**0.00**	**7,158.73**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,158.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GGEND	**0.00**	**0.00**	**7,158.73**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(6,170,003.25)	(6,170,003.25)	0.00	0.00	0.00	(6,170,003.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,170,003.25)**	**(6,170,003.25)**	**0.00**	**0.00**	**0.00**	**(6,170,003.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,170,003.25)**	**(6,170,003.25)**	**0.00**	**0.00**	**0.00**	**(6,170,003.25)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(6,170,003.25)**	**(6,170,003.25)**	**0.00**	**0.00**	**0.00**	**(6,170,003.25)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	38,039,851.76	0.00	0.00
****Subtotal 71C - Other Support**		**38,039,851.76**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**38,039,851.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,039,851.76**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**38,039,851.76**	**0.00**	**0.00**
740100	Equipment Lease-Purchase	(948,677.00)	(948,677.00)	0.00	0.00	0.00	(948,677.00)	0.00	948,677.00
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**56,721.00**	**56,721.00**	**0.00**	**0.00**	**0.00**	**56,721.00**	**0.00**	**948,677.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**56,721.00**	**56,721.00**	**0.00**	**0.00**	**0.00**	**56,721.00**	**0.00**	**948,677.00**
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	19,476,337.41	0.00	0.00
760019	Int Alloc-Plant Capitalization	25,587,722.98	25,587,722.98	436,609.71	0.00	436,609.71	25,151,113.27	(15,552,574.81)	(10,035,148.17)
****Subtotal 760 - F&A, Internal Allocations**		**45,064,060.39**	**45,064,060.39**	**436,609.71**	**0.00**	**436,609.71**	**44,627,450.68**	**(15,552,574.81)**	**(10,035,148.17)**
***Subtotal 76 - F&A and Internal Allocations**		**45,064,060.39**	**45,064,060.39**	**436,609.71**	**0.00**	**436,609.71**	**44,627,450.68**	**(15,552,574.81)**	**(10,035,148.17)**
8O10	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	(24,779.90)	(24,779.90)	0.00	0.00	18,607.76	(43,387.66)	24,779.90	0.00
8O1039	For Capital Projects (not R&R)	(2,879,000.00)	(2,879,000.00)	0.00	0.00	0.00	(2,879,000.00)	1,300,000.00	1,579,000.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	586,864.29	0.00	586,864.29	(586,864.29)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,129,072.98)**	**(4,129,072.98)**	**586,864.29**	**0.00**	**605,472.05**	**(4,734,545.03)**	**1,324,779.90**	**1,579,000.00**
***Subtotal 7Z - Transfers Out**		**(4,129,072.98)**	**(4,129,072.98)**	**586,864.29**	**0.00**	**605,472.05**	**(4,734,545.03)**	**1,324,779.90**	**1,579,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**79,031,560.17**	**79,031,560.17**	**1,023,474.00**	**0.00**	**1,042,081.76**	**77,989,478.41**	**(14,227,794.91)**	**(7,507,471.17)**
	Net for Org: PGPCAP	**(85,201,563.42)**	**(85,201,563.42)**	**(1,023,474.00)**	**0.00**	**(1,042,081.76)**		**14,227,794.91**	**7,507,471.17**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPCIN - Capitalize Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	299,898.58	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**299,898.58**	**299,898.58**	**0.00**	**0.00**	**0.00**	**299,898.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**299,898.58**	**299,898.58**	**0.00**	**0.00**	**0.00**	**299,898.58**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(161,487.84)**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**(161,487.84)**	**0.00**	**0.00**
	Net for Org: PGPCIN	**161,487.84**	**161,487.84**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	98,853.43	98,853.43	0.00	0.00	0.00	98,853.43	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**98,853.43**	**98,853.43**	**0.00**	**0.00**	**0.00**	**98,853.43**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**98,853.43**	**98,853.43**	**0.00**	**0.00**	**0.00**	**98,853.43**	**0.00**	**0.00**
8I1024	NonMand Tran In-Repay IFB PrIn	(33,541.67)	(33,541.67)	12,958.00	0.00	155,500.00	(189,041.67)	33,541.67	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(33,541.67)**	**(33,541.67)**	**12,958.00**	**0.00**	**155,500.00**	**(189,041.67)**	**33,541.67**	**0.00**
***Subtotal 5Z - Transfers In**		**(33,541.67)**	**(33,541.67)**	**12,958.00**	**0.00**	**155,500.00**	**(189,041.67)**	**33,541.67**	**0.00**
	Total Revenue	**65,311.76**	**65,311.76**	**12,958.00**	**0.00**	**155,500.00**	**(90,188.24)**	**33,541.67**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	567,747.46	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**567,747.46**	**567,747.46**	**0.00**	**0.00**	**0.00**	**567,747.46**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**567,747.46**	**567,747.46**	**0.00**	**0.00**	**0.00**	**567,747.46**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**239,291.76**	**239,291.76**	**0.00**	**0.00**	**0.00**	**239,291.76**	**0.00**	**0.00**
	Net for Org: PGPDBT	**(173,980.00)**	**(173,980.00)**	**12,958.00**	**0.00**	**155,500.00**		**33,541.67**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00
****Subtotal 71C - Other Support**		**(21,482,565.11)**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**(21,482,565.11)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(21,482,565.11)**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**(21,482,565.11)**	**0.00**	**0.00**
7403	Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	(25,789,021.45)	0.00	0.00
740300	Depreciation - Equipment	(6,070,014.38)	(6,070,014.38)	0.00	0.00	200,073.07	(6,270,087.45)	3,158,646.83	2,911,367.55
****Subtotal 740 - Capitalizable Plant and Equipment**		**(31,859,035.83)**	**(31,859,035.83)**	**0.00**	**0.00**	**200,073.07**	**(32,059,108.90)**	**3,158,646.83**	**2,911,367.55**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(31,859,035.83)**	**(31,859,035.83)**	**0.00**	**0.00**	**200,073.07**	**(32,059,108.90)**	**3,158,646.83**	**2,911,367.55**
	Total Expenditures	**(53,341,600.94)**	**(53,341,600.94)**	**0.00**	**0.00**	**200,073.07**	**(53,541,674.01)**	**3,158,646.83**	**2,911,367.55**
	Net for Org: PGPDPR	**53,341,600.94**	**53,341,600.94**	**0.00**	**0.00**	**(200,073.07)**		**(3,158,646.83)**	**(2,911,367.55)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPEQ1 - PSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	424,322.23	424,322.23	0.00	0.00	0.00	424,322.23	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**424,322.23**	**424,322.23**	**0.00**	**0.00**	**0.00**	**424,322.23**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**424,322.23**	**424,322.23**	**0.00**	**0.00**	**0.00**	**424,322.23**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	576,053.31	576,053.31	0.00	0.00	0.00	576,053.31	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**576,053.31**	**576,053.31**	**0.00**	**0.00**	**0.00**	**576,053.31**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**576,053.31**	**576,053.31**	**0.00**	**0.00**	**0.00**	**576,053.31**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,000,375.54**	**1,000,375.54**	**0.00**	**0.00**	**0.00**	**1,000,375.54**	**0.00**	**0.00**
	Net for Org: PGPEQ1	**1,000,375.54**	**1,000,375.54**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(917,121.72)	(917,121.72)	0.00	0.00	0.00	(917,121.72)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(1,421,206.93)	(1,421,206.93)	50,803.70	0.00	623,547.45	(2,044,754.38)	715,825.69	705,381.24
****Subtotal 8I0 - Mandatory Transfers In**		**(2,338,328.65)**	**(2,338,328.65)**	**50,803.70**	**0.00**	**623,547.45**	**(2,961,876.10)**	**715,825.69**	**705,381.24**
***Subtotal 5Z - Transfers In**		**(2,338,328.65)**	**(2,338,328.65)**	**50,803.70**	**0.00**	**623,547.45**	**(2,961,876.10)**	**715,825.69**	**705,381.24**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,338,328.65)**	**(2,338,328.65)**	**50,803.70**	**0.00**	**623,547.45**	**(2,961,876.10)**	**715,825.69**	**705,381.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740100	Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	353,363.00	0.00	(353,363.00)
740300	Depreciation - Equipment	(751,890.00)	(751,890.00)	0.00	0.00	0.00	(751,890.00)	0.00	751,890.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	(89,471.00)	0.00	0.00
740500	Interest on Debt	(699,742.64)	(699,742.64)	26,343.20	0.00	313,424.97	(1,013,167.61)	338,444.06	361,298.58
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,187,740.64)**	**(1,187,740.64)**	**26,343.20**	**0.00**	**313,424.97**	**(1,501,165.61)**	**338,444.06**	**759,825.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,187,740.64)**	**(1,187,740.64)**	**26,343.20**	**0.00**	**313,424.97**	**(1,501,165.61)**	**338,444.06**	**759,825.58**
	Total Expenditures	**(1,187,740.64)**	**(1,187,740.64)**	**26,343.20**	**0.00**	**313,424.97**	**(1,501,165.61)**	**338,444.06**	**759,825.58**
	Net for Org: PGPLSE	**(1,150,588.01)**	**(1,150,588.01)**	**24,460.50**	**0.00**	**310,122.48**		**377,381.63**	**(54,444.34)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPNPT - Net Invested In Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	(6,973,163.42)	(6,973,163.42)	0.00	0.00	0.00	(6,973,163.42)	0.00	0.00
****Subtotal 520 - Appropriations**		**(6,973,163.42)**	**(6,973,163.42)**	**0.00**	**0.00**	**0.00**	**(6,973,163.42)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(6,973,163.42)**	**(6,973,163.42)**	**0.00**	**0.00**	**0.00**	**(6,973,163.42)**	**0.00**	**0.00**
5511	Other Investment Income	(5,506,182.22)	(5,506,182.22)	0.00	0.00	0.00	(5,506,182.22)	0.00	0.00
****Subtotal 551 - Investment Income**		**(5,506,182.22)**	**(5,506,182.22)**	**0.00**	**0.00**	**0.00**	**(5,506,182.22)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(5,506,182.22)**	**(5,506,182.22)**	**0.00**	**0.00**	**0.00**	**(5,506,182.22)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(20,788,125.15)	(20,788,125.15)	0.00	0.00	0.00	(20,788,125.15)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(20,788,125.15)**	**(20,788,125.15)**	**0.00**	**0.00**	**0.00**	**(20,788,125.15)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(20,788,125.15)**	**(20,788,125.15)**	**0.00**	**0.00**	**0.00**	**(20,788,125.15)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(5,063,493.23)	(5,063,493.23)	0.00	0.00	0.00	(5,063,493.23)	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(483,439.87)	(483,439.87)	0.00	0.00	0.00	(483,439.87)	95,708.33	387,731.54
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,546,933.10)**	**(5,546,933.10)**	**0.00**	**0.00**	**0.00**	**(5,546,933.10)**	**95,708.33**	**387,731.54**
***Subtotal 5Z - Transfers In**		**(5,546,933.10)**	**(5,546,933.10)**	**0.00**	**0.00**	**0.00**	**(5,546,933.10)**	**95,708.33**	**387,731.54**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(38,814,403.89)**	**(38,814,403.89)**	**0.00**	**0.00**	**0.00**	**(38,814,403.89)**	**95,708.33**	**387,731.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(459,385.08)	(459,385.08)	0.00	0.00	0.00	(459,385.08)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(459,385.08)**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**(459,385.08)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(459,385.08)**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**(459,385.08)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(83,095.84)	(83,095.84)	0.00	0.00	0.00	(83,095.84)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(83,095.84)**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**(83,095.84)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(83,095.84)**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**(83,095.84)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPNPT - Net Invested In Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(542,480.92)**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**(542,480.92)**	**0.00**	**0.00**
	Net for Org: PGPNPT	**(38,271,922.97)**	**(38,271,922.97)**	**0.00**	**0.00**	**0.00**		**95,708.33**	**387,731.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(46,257,048.49)**	**(46,257,048.49)**	**63,761.70**	**0.00**	**779,047.45**	**(47,036,095.94)**	**845,075.69**	**1,093,112.78**
Total Expenditures	**24,037,541.59**	**24,037,541.59**	**1,049,817.20**	**0.00**	**1,555,579.80**	**22,481,961.79**	**(10,730,704.02)**	**(3,836,278.04)**
Net for Fund: 6NG001	**(70,294,590.08)**	**(70,294,590.08)**	**(986,055.50)**	**0.00**	**(776,532.35)**		**11,575,779.71**	**4,929,390.82**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	586,864.29	0.00	586,864.29	(586,864.29)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(985,000.00)**	**(985,000.00)**	**586,864.29**	**0.00**	**586,864.29**	**(1,571,864.29)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(985,000.00)**	**(985,000.00)**	**586,864.29**	**0.00**	**586,864.29**	**(1,571,864.29)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(985,000.00)**	**(985,000.00)**	**586,864.29**	**0.00**	**586,864.29**	**(1,571,864.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	309,395.73	0.00	0.00
****Subtotal 71C - Other Support**		**309,395.73**	**309,395.73**	**0.00**	**0.00**	**0.00**	**309,395.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**309,395.73**	**309,395.73**	**0.00**	**0.00**	**0.00**	**309,395.73**	**0.00**	**0.00**
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	2,837,413.92	0.00	0.00
760019	Int Alloc-Plant Capitalization	548,956.39	548,956.39	0.00	0.00	0.00	548,956.39	(212,477.42)	(336,478.97)
****Subtotal 760 - F&A, Internal Allocations**		**3,386,370.31**	**3,386,370.31**	**0.00**	**0.00**	**0.00**	**3,386,370.31**	**(212,477.42)**	**(336,478.97)**
***Subtotal 76 - F&A and Internal Allocations**		**3,386,370.31**	**3,386,370.31**	**0.00**	**0.00**	**0.00**	**3,386,370.31**	**(212,477.42)**	**(336,478.97)**
8O10	Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(985,000.00)**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**(985,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(985,000.00)**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**(985,000.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,710,766.04**	**2,710,766.04**	**0.00**	**0.00**	**0.00**	**2,710,766.04**	**(212,477.42)**	**(336,478.97)**
	Net for Org: PGPCAP	**(3,695,766.04)**	**(3,695,766.04)**	**586,864.29**	**0.00**	**586,864.29**		**212,477.42**	**336,478.97**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00
****Subtotal 71C - Other Support**		**(3,068,156.14)**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**(3,068,156.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,068,156.14)**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**(3,068,156.14)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	(1,285,180.91)	0.00	0.00
740200	Gain/loss on disp of fixed asset	(62,671.98)	(62,671.98)	0.00	0.00	0.00	(62,671.98)	57,589.01	5,082.97
7403	Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	(10,157,752.27)	0.00	0.00
740300	Depreciation - Equipment	(1,058,181.33)	(1,058,181.33)	305,691.00	0.00	3,668,293.00	(4,726,474.33)	509,646.41	548,534.92
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,563,786.49)**	**(12,563,786.49)**	**305,691.00**	**0.00**	**3,668,293.00**	**(16,232,079.49)**	**567,235.42**	**553,617.89**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,563,786.49)**	**(12,563,786.49)**	**305,691.00**	**0.00**	**3,668,293.00**	**(16,232,079.49)**	**567,235.42**	**553,617.89**
	Total Expenditures	**(15,631,942.63)**	**(15,631,942.63)**	**305,691.00**	**0.00**	**3,668,293.00**	**(19,300,235.63)**	**567,235.42**	**553,617.89**
	Net for Org: PGPDPR	**15,631,942.63**	**15,631,942.63**	**(305,691.00)**	**0.00**	**(3,668,293.00)**		**(567,235.42)**	**(553,617.89)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ1 - PSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(122,882.64)	(122,882.64)	0.00	0.00	0.00	(122,882.64)	0.00	0.00
****Subtotal 551 - Investment Income**		**(122,882.64)**	**(122,882.64)**	**0.00**	**0.00**	**0.00**	**(122,882.64)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(122,882.64)**	**(122,882.64)**	**0.00**	**0.00**	**0.00**	**(122,882.64)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(10,575,250.22)	(10,575,250.22)	0.00	0.00	0.00	(10,575,250.22)	0.00	0.00
570300	Miscellaneous Sources	320,755.54	320,755.54	0.00	0.00	0.00	320,755.54	0.00	0.00
570510	Capitalization of non-plant equipme	(610,490.45)	(610,490.45)	0.00	0.00	0.00	(610,490.45)	164,298.97	125,435.94
****Subtotal 570 - Other Sources of Income**		**(10,864,985.13)**	**(10,864,985.13)**	**0.00**	**0.00**	**0.00**	**(10,864,985.13)**	**164,298.97**	**125,435.94**
***Subtotal 57 - Other Income**		**(10,864,985.13)**	**(10,864,985.13)**	**0.00**	**0.00**	**0.00**	**(10,864,985.13)**	**164,298.97**	**125,435.94**
8I10	Non Mandatory Transfers In	(2,493,952.14)	(2,493,952.14)	0.00	0.00	0.00	(2,493,952.14)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(2,016.35)	(2,016.35)	0.00	0.00	0.00	(2,016.35)	2,016.35	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,495,968.49)**	**(2,495,968.49)**	**0.00**	**0.00**	**0.00**	**(2,495,968.49)**	**2,016.35**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,495,968.49)**	**(2,495,968.49)**	**0.00**	**0.00**	**0.00**	**(2,495,968.49)**	**2,016.35**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(13,483,836.26)**	**(13,483,836.26)**	**0.00**	**0.00**	**0.00**	**(13,483,836.26)**	**166,315.32**	**125,435.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	(588,157.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(588,157.00)**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**(588,157.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(588,157.00)**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**(588,157.00)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,558,922.21)**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**(1,558,922.21)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,558,922.21)**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**(1,558,922.21)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	(150,398.84)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(150,398.84)**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**(150,398.84)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(150,398.84)**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**(150,398.84)**	**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ1 - PSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(2,297,478.05)**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**(2,297,478.05)**	**0.00**	**0.00**
	Net for Org: PGPEQ1	**(11,186,358.21)**	**(11,186,358.21)**	**0.00**	**0.00**	**0.00**		**166,315.32**	**125,435.94**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ2 - PSC Vehicles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(508,348.24)	(508,348.24)	0.00	0.00	0.00	(508,348.24)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(508,348.24)**	**(508,348.24)**	**0.00**	**0.00**	**0.00**	**(508,348.24)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(508,348.24)**	**(508,348.24)**	**0.00**	**0.00**	**0.00**	**(508,348.24)**	**0.00**	**0.00**
	Total Revenue	**(508,348.24)**	**(508,348.24)**	**0.00**	**0.00**	**0.00**	**(508,348.24)**	**0.00**	**0.00**
	Net for Org: PGPEQ2	**(508,348.24)**	**(508,348.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ3 - PSC Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(203,674.06)	(203,674.06)	0.00	0.00	0.00	(203,674.06)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(203,674.06)**	**(203,674.06)**	**0.00**	**0.00**	**0.00**	**(203,674.06)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(203,674.06)**	**(203,674.06)**	**0.00**	**0.00**	**0.00**	**(203,674.06)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(601,025.07)	(601,025.07)	0.00	0.00	0.00	(601,025.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(601,025.07)**	**(601,025.07)**	**0.00**	**0.00**	**0.00**	**(601,025.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(601,025.07)**	**(601,025.07)**	**0.00**	**0.00**	**0.00**	**(601,025.07)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(804,699.13)**	**(804,699.13)**	**0.00**	**0.00**	**0.00**	**(804,699.13)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O00	Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	307,531.54	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**
	Net for Org: PGPEQ3	**(1,112,230.67)**	**(1,112,230.67)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ4 - PSC Computers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(228,004.00)	(228,004.00)	0.00	0.00	0.00	(228,004.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(228,004.00)**	**(228,004.00)**	**0.00**	**0.00**	**0.00**	**(228,004.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(228,004.00)**	**(228,004.00)**	**0.00**	**0.00**	**0.00**	**(228,004.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(256,968.40)	(256,968.40)	0.00	0.00	0.00	(256,968.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(256,968.40)**	**(256,968.40)**	**0.00**	**0.00**	**0.00**	**(256,968.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(256,968.40)**	**(256,968.40)**	**0.00**	**0.00**	**0.00**	**(256,968.40)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(484,972.40)**	**(484,972.40)**	**0.00**	**0.00**	**0.00**	**(484,972.40)**	**0.00**	**0.00**
	Net for Org: PGPEQ4	**(484,972.40)**	**(484,972.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0035	Mand Trans In-Cap Lease Pmts	(9,568.00)	(9,568.00)	0.00	0.00	9,568.00	(19,136.00)	9,568.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(9,568.00)**	**(9,568.00)**	**0.00**	**0.00**	**9,568.00**	**(19,136.00)**	**9,568.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(9,568.00)**	**(9,568.00)**	**0.00**	**0.00**	**9,568.00**	**(19,136.00)**	**9,568.00**	**0.00**
	Total Revenue	**(9,568.00)**	**(9,568.00)**	**0.00**	**0.00**	**9,568.00**	**(19,136.00)**	**9,568.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	0.00	0.00	0.00	0.00	947.11	(947.11)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**947.11**	**(947.11)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**947.11**	**(947.11)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**947.11**	**(947.11)**	**0.00**	**0.00**
	Net for Org: PGPLSE	**(9,568.00)**	**(9,568.00)**	**0.00**	**0.00**	**8,620.89**		**9,568.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPNPT - Net Invested In Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(78,443.80)	(78,443.80)	0.00	0.00	0.00	(78,443.80)	0.00	0.00
****Subtotal 551 - Investment Income**		**(78,443.80)**	**(78,443.80)**	**0.00**	**0.00**	**0.00**	**(78,443.80)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(78,443.80)**	**(78,443.80)**	**0.00**	**0.00**	**0.00**	**(78,443.80)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(696,512.73)	(696,512.73)	0.00	0.00	0.00	(696,512.73)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(696,512.73)**	**(696,512.73)**	**0.00**	**0.00**	**0.00**	**(696,512.73)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(696,512.73)**	**(696,512.73)**	**0.00**	**0.00**	**0.00**	**(696,512.73)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(884,891.33)	(884,891.33)	0.00	0.00	0.00	(884,891.33)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(884,891.33)**	**(884,891.33)**	**0.00**	**0.00**	**0.00**	**(884,891.33)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(884,891.33)**	**(884,891.33)**	**0.00**	**0.00**	**0.00**	**(884,891.33)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,659,847.86)**	**(1,659,847.86)**	**0.00**	**0.00**	**0.00**	**(1,659,847.86)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**
	Total Expenditures	**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**
	Net for Org: PGPNPT	**(227,496.11)**	**(227,496.11)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,936,271.89)**	**(17,936,271.89)**	**586,864.29**	**0.00**	**596,432.29**	**(18,532,704.18)**	**175,883.32**	**125,435.94**
Total Expenditures	**(16,343,474.85)**	**(16,343,474.85)**	**305,691.00**	**0.00**	**3,669,240.11**	**(20,012,714.96)**	**354,758.00**	**217,138.92**
Net for Fund: 6NG002	**(1,592,797.04)**	**(1,592,797.04)**	**281,173.29**	**0.00**	**(3,072,807.82)**		**(178,874.68)**	**(91,702.98)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD06 - Residential Life Infrastructure

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(166,405.00)	(166,405.00)	0.00	0.00	0.00	(166,405.00)	0.00	166,405.00
****Subtotal 551 - Investment Income**		**(166,405.00)**	**(166,405.00)**	**0.00**	**0.00**	**0.00**	**(166,405.00)**	**0.00**	**166,405.00**
***Subtotal 55 - Endowment-Investment Income**		**(166,405.00)**	**(166,405.00)**	**0.00**	**0.00**	**0.00**	**(166,405.00)**	**0.00**	**166,405.00**
580005	Automated PO Carryforward Budget	0.00	22,932.00	0.00	0.00	0.00	22,932.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,932.00**	**0.00**	**0.00**	**0.00**	**22,932.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,932.00**	**0.00**	**0.00**	**0.00**	**22,932.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(790,918.01)	(790,918.01)	0.00	0.00	0.00	(790,918.01)	0.00	0.00
8I1039	For Capital Projects (not R&R)	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(40,918.01)**	**(40,918.01)**	**0.00**	**0.00**	**0.00**	**(40,918.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(40,918.01)**	**(40,918.01)**	**0.00**	**0.00**	**0.00**	**(40,918.01)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(207,323.01)**	**(184,391.01)**	**0.00**	**0.00**	**0.00**	**(184,391.01)**	**0.00**	**166,405.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	2,203.61	0.00	0.00
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	(157.70)	0.00	157.70
****Subtotal 710 - Travel**		**2,045.91**	**2,045.91**	**0.00**	**0.00**	**0.00**	**2,045.91**	**0.00**	**157.70**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	(52.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(52.80)**	**(52.80)**	**0.00**	**0.00**	**0.00**	**(52.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,993.11**	**1,993.11**	**0.00**	**0.00**	**0.00**	**1,993.11**	**0.00**	**157.70**
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	(1,920,946.65)	0.00	0.00
7404C1	Construction- Primary	1,446,552.43	1,446,552.43	0.00	0.00	0.00	1,446,552.43	364.57	1,109,440.00
7404C2	Contingency on Primary Constr- Bud	0.00	22,932.00	0.00	0.00	29,050.00	(6,118.00)	50,400.00	0.00
7404C3	Secondary Construction	(264,702.00)	(264,702.00)	0.00	0.00	0.00	(264,702.00)	760,821.00	1,557,524.00
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	5,282.20	0.00	24,717.80
7404F1	Furniture and Furnishings	133,958.00	133,958.00	0.00	0.00	0.00	133,958.00	4,342.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD06 - Residential Life Infrastructure

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F3	Telecommunications Systems	117,519.88	117,519.88	0.00	0.00	0.00	117,519.88	0.00	2,480.12
7404P2	AE Design Fee	334,368.00	334,368.00	0.00	0.00	0.00	334,368.00	86,305.55	150,581.45
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	19,745.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	12,923.00	0.00	877.00
7404S1	Campus Management Fee	50,613.57	50,613.57	0.00	0.00	0.00	50,613.57	396.96	2,689.47
7404S2	USNH Admin- Personnel	21,480.38	21,480.38	0.00	0.00	0.00	21,480.38	3,968.68	20,650.94
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	1,506.73	0.00	48.27
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,699.46)**	**11,232.54**	**0.00**	**0.00**	**29,050.00**	**(17,817.46)**	**906,598.76**	**2,869,009.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,699.46)**	**11,232.54**	**0.00**	**0.00**	**29,050.00**	**(17,817.46)**	**906,598.76**	**2,869,009.05**
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	(7,323.40)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(7,323.40)**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**(7,323.40)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(7,323.40)**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**(7,323.40)**	**0.00**	**0.00**
	Total Expenditures	**(17,029.75)**	**5,902.25**	**0.00**	**0.00**	**29,050.00**	**(23,147.75)**	**906,598.76**	**2,869,166.75**
	Net for Org: PGBD06	**(190,293.26)**	**(190,293.26)**	**0.00**	**0.00**	**(29,050.00)**		**(906,598.76)**	**(2,702,761.75)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD07 - Dining Hall Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGBD07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(207,323.01)**	**(184,391.01)**	**0.00**	**0.00**	**0.00**	**(184,391.01)**	**0.00**	**166,405.00**
Total Expenditures	**(17,029.75)**	**5,902.25**	**0.00**	**0.00**	**29,050.00**	**(23,147.75)**	**906,598.76**	**2,869,166.75**
Net for Fund: 6NG003	**(190,293.26)**	**(190,293.26)**	**0.00**	**0.00**	**(29,050.00)**		**(906,598.76)**	**(2,702,761.75)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG004 - PSC Dining Hall Project

Org: PGBD07 - Dining Hall Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(110,440.00)	(110,440.00)	0.00	0.00	0.00	(110,440.00)	0.00	110,440.00
****Subtotal 551 - Investment Income**		**(110,440.00)**	**(110,440.00)**	**0.00**	**0.00**	**0.00**	**(110,440.00)**	**0.00**	**110,440.00**
***Subtotal 55 - Endowment-Investment Income**		**(110,440.00)**	**(110,440.00)**	**0.00**	**0.00**	**0.00**	**(110,440.00)**	**0.00**	**110,440.00**
580005	Automated PO Carryforward Budget	0.00	80,056.64	0.00	0.00	0.00	80,056.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**80,056.64**	**0.00**	**0.00**	**0.00**	**80,056.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**80,056.64**	**0.00**	**0.00**	**0.00**	**80,056.64**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	105,125.42	105,125.42	0.00	0.00	0.00	105,125.42	0.00	0.00
8I1039	For Capital Projects (not R&R)	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**305,125.42**	**305,125.42**	**0.00**	**0.00**	**0.00**	**305,125.42**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**305,125.42**	**305,125.42**	**0.00**	**0.00**	**0.00**	**305,125.42**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**194,685.42**	**274,742.06**	**0.00**	**0.00**	**0.00**	**274,742.06**	**0.00**	**110,440.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	1,483.45	0.00	0.00
710000	In-State Travel	590.48	590.48	0.00	0.00	0.00	590.48	133.23	176.29
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	(71.42)	0.00	71.42
****Subtotal 710 - Travel**		**2,002.51**	**2,002.51**	**0.00**	**0.00**	**0.00**	**2,002.51**	**133.23**	**247.71**
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	1.28	0.00	0.00
****Subtotal 719 - Staff Support**		**1.28**	**1.28**	**0.00**	**0.00**	**0.00**	**1.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,003.79**	**2,003.79**	**0.00**	**0.00**	**0.00**	**2,003.79**	**133.23**	**247.71**
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	(412,313.96)	0.00	0.00
7404C1	Construction- Primary	352,558.61	360,515.25	0.00	0.00	0.00	360,515.25	423,220.82	2,877,663.93
7404C2	Contingency on Primary Constr- Bud	(77,100.00)	(77,100.00)	0.00	0.00	67,100.00	(144,200.00)	5,000.00	0.00
7404C3	Secondary Construction	(630.00)	(630.00)	0.00	0.00	300.00	(930.00)	630.00	0.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	18,000.00
7404C8	Landscaping	(3,558.25)	(3,558.25)	0.00	0.00	0.00	(3,558.25)	3,558.25	0.00
7404F1	Furniture and Furnishings	(31,482.72)	(31,482.72)	0.00	0.00	0.00	(31,482.72)	147,082.00	91,200.72

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG004 - PSC Dining Hall Project

Org: PGBD07 - Dining Hall Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F3	Telecommunications Systems	18,281.33	18,281.33	0.00	0.00	0.00	18,281.33	0.00	1,718.67
7404P2	AE Design Fee	278,292.90	278,292.90	0.00	0.00	0.00	278,292.90	24,562.16	90,144.94
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	14,185.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	7,418.00	0.00	3,282.00
7404S1	Campus Management Fee	47,250.29	47,250.29	0.00	0.00	0.00	47,250.29	2,144.52	5,305.19
7404S2	USNH Admin- Personnel	7,522.05	7,522.05	0.00	0.00	0.00	7,522.05	9,303.00	36,574.95
7404S3	Advertising and Reimbursable Exp	1,001.17	1,001.17	0.00	0.00	0.00	1,001.17	39.00	74.83
****Subtotal 740 - Capitalizable Plant and Equipment**		**203,424.42**	**211,381.06**	**0.00**	**0.00**	**67,400.00**	**143,981.06**	**615,539.75**	**3,123,965.23**
***Subtotal 74 - Capitalizable Plant and Equipment**		**203,424.42**	**211,381.06**	**0.00**	**0.00**	**67,400.00**	**143,981.06**	**615,539.75**	**3,123,965.23**
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	(5,314.54)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(5,314.54)**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**(5,314.54)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(5,314.54)**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**(5,314.54)**	**0.00**	**0.00**
	Total Expenditures	**200,113.67**	**208,070.31**	**0.00**	**0.00**	**67,400.00**	**140,670.31**	**615,672.98**	**3,124,212.94**
	Net for Org: PGBD07	**(5,428.25)**	**66,671.75**	**0.00**	**0.00**	**(67,400.00)**		**(615,672.98)**	**(3,013,772.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**194,685.42**	**274,742.06**	**0.00**	**0.00**	**0.00**	**274,742.06**	**0.00**	**110,440.00**
Total Expenditures	**200,113.67**	**208,070.31**	**0.00**	**0.00**	**67,400.00**	**140,670.31**	**615,672.98**	**3,124,212.94**
Net for Fund: 6NG004	**(5,428.25)**	**66,671.75**	**0.00**	**0.00**	**(67,400.00)**		**(615,672.98)**	**(3,013,772.94)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG005 - PSC Capitalized Interest

Org: PGPCIN - Capitalize Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(789,842.12)	(789,842.12)	0.00	0.00	0.00	(789,842.12)	0.00	0.00
****Subtotal 71C - Other Support**		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**
	Total Expenditures	**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**
	Net for Org: PGPCIN	**461,386.42**	**461,386.42**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG005 - PSC Capitalized Interest

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**
	Net for Org: PGPDBT	**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**
Total Expenditures	**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**
Net for Fund: 6NG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG006 - PSC State Bonds

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(15,501,018.20)	(15,501,018.20)	0.00	0.00	0.00	(15,501,018.20)	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(489,538.16)	(489,538.16)	1,862.00	0.00	22,339.00	(511,877.16)	27,578.00	461,960.16
8I0030	Mand Trans In-Principal Payments	(424,277.36)	(424,277.36)	9,208.00	0.00	110,500.00	(534,777.36)	110,500.00	313,777.36
****Subtotal 8I0 - Mandatory Transfers In**		**(16,414,833.72)**	**(16,414,833.72)**	**11,070.00**	**0.00**	**132,839.00**	**(16,547,672.72)**	**138,078.00**	**775,737.52**
8I10	Non Mandatory Transfers In	(698,264.59)	(698,264.59)	0.00	0.00	0.00	(698,264.59)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	18,327,263.14	(18,327,263.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(698,264.59)**	**(698,264.59)**	**0.00**	**0.00**	**18,327,263.14**	**(19,025,527.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(17,113,098.31)**	**(17,113,098.31)**	**11,070.00**	**0.00**	**18,460,102.14**	**(35,573,200.45)**	**138,078.00**	**775,737.52**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(17,113,098.31)**	**(17,113,098.31)**	**11,070.00**	**0.00**	**18,460,102.14**	**(35,573,200.45)**	**138,078.00**	**775,737.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	(12,720,379.49)	0.00	0.00
740500	Interest on Debt	(485,724.67)	(485,724.67)	1,862.00	0.00	22,339.00	(508,063.67)	24,707.01	461,017.66
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,206,104.16)**	**(13,206,104.16)**	**1,862.00**	**0.00**	**22,339.00**	**(13,228,443.16)**	**24,707.01**	**461,017.66**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,206,104.16)**	**(13,206,104.16)**	**1,862.00**	**0.00**	**22,339.00**	**(13,228,443.16)**	**24,707.01**	**461,017.66**
8O00	Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	87,527.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	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
****Subtotal 8O0 - Mandatory Transfers Out**		**87,527.00**	**87,527.00**	**0.00**	**0.00**	**0.00**	**87,527.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	(22,138,223.91)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	440,160.76	(440,160.76)	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(29,865.00)	(29,865.00)	0.00	0.00	0.00	(29,865.00)	0.00	29,865.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(22,168,088.91)**	**(22,168,088.91)**	**0.00**	**0.00**	**440,160.76**	**(22,608,249.67)**	**0.00**	**29,865.00**
***Subtotal 7Z - Transfers Out**		**(22,080,561.91)**	**(22,080,561.91)**	**0.00**	**0.00**	**440,160.76**	**(22,520,722.67)**	**0.00**	**29,865.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG006 - PSC State Bonds

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(35,286,666.07)**	**(35,286,666.07)**	**1,862.00**	**0.00**	**462,499.76**	**(35,749,165.83)**	**24,707.01**	**490,882.66**
	Net for Org: PGPDBT	**18,173,567.76**	**18,173,567.76**	**9,208.00**	**0.00**	**17,997,602.38**		**113,370.99**	**284,854.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,113,098.31)**	**(17,113,098.31)**	**11,070.00**	**0.00**	**18,460,102.14**	**(35,573,200.45)**	**138,078.00**	**775,737.52**
Total Expenditures	**(35,286,666.07)**	**(35,286,666.07)**	**1,862.00**	**0.00**	**462,499.76**	**(35,749,165.83)**	**24,707.01**	**490,882.66**
Net for Fund: 6NG006	**18,173,567.76**	**18,173,567.76**	**9,208.00**	**0.00**	**17,997,602.38**		**113,370.99**	**284,854.86**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG007 - PSC 2001 HEFA Debt

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	(120,131.75)	(120,131.75)	0.00	0.00	0.00	(120,131.75)	0.00	0.00
551200	Bank Interest	120,131.75	120,131.75	0.00	0.00	0.00	120,131.75	0.00	(120,131.75)
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120,131.75)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120,131.75)**
8I0025	Mand Trans In-Interest Payments	(955,789.25)	(955,789.25)	39,825.00	0.00	477,894.63	(1,433,683.88)	477,894.63	477,894.62
8I0030	Mand Trans In-Principal Payments	0.00	0.00	12,750.00	0.00	153,000.00	(153,000.00)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(955,789.25)**	**(955,789.25)**	**52,575.00**	**0.00**	**630,894.63**	**(1,586,683.88)**	**477,894.63**	**477,894.62**
8I10	Non Mandatory Transfers In	(121,692.48)	(121,692.48)	0.00	0.00	0.00	(121,692.48)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	0.00	0.00	(159,323.64)	0.00	159,323.64
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(281,016.12)**	**(281,016.12)**	**0.00**	**0.00**	**0.00**	**(281,016.12)**	**0.00**	**159,323.64**
***Subtotal 5Z - Transfers In**		**(1,236,805.37)**	**(1,236,805.37)**	**52,575.00**	**0.00**	**630,894.63**	**(1,867,700.00)**	**477,894.63**	**637,218.26**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,236,805.37)**	**(1,236,805.37)**	**52,575.00**	**0.00**	**630,894.63**	**(1,867,700.00)**	**477,894.63**	**517,086.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	(240,597.70)	0.00	0.00
740500	Interest on Debt	(793,520.66)	(793,520.66)	39,825.00	0.00	477,894.63	(1,271,415.29)	439,511.52	354,009.14
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,034,118.36)**	**(1,034,118.36)**	**39,825.00**	**0.00**	**477,894.63**	**(1,512,012.99)**	**439,511.52**	**354,009.14**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,034,118.36)**	**(1,034,118.36)**	**39,825.00**	**0.00**	**477,894.63**	**(1,512,012.99)**	**439,511.52**	**354,009.14**
760019	Int Alloc-Plant Capitalization	(162,268.59)	(162,268.59)	0.00	0.00	0.00	(162,268.59)	38,383.11	123,885.48
****Subtotal 760 - F&A, Internal Allocations**		**(162,268.59)**	**(162,268.59)**	**0.00**	**0.00**	**0.00**	**(162,268.59)**	**38,383.11**	**123,885.48**
***Subtotal 76 - F&A and Internal Allocations**		**(162,268.59)**	**(162,268.59)**	**0.00**	**0.00**	**0.00**	**(162,268.59)**	**38,383.11**	**123,885.48**
8O10	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	1,224.41	(1,224.41)	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG007 - PSC 2001 HEFA Debt

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(9,646,724.89)**	**(9,646,724.89)**	**0.00**	**0.00**	**1,224.41**	**(9,647,949.30)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(9,646,724.89)**	**(9,646,724.89)**	**0.00**	**0.00**	**1,224.41**	**(9,647,949.30)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(10,843,111.84)**	**(10,843,111.84)**	**39,825.00**	**0.00**	**479,119.04**	**(11,322,230.88)**	**477,894.63**	**477,894.62**
	Net for Org: PGPDBT	**9,606,306.47**	**9,606,306.47**	**12,750.00**	**0.00**	**151,775.59**		**0.00**	**39,191.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,236,805.37)**	**(1,236,805.37)**	**52,575.00**	**0.00**	**630,894.63**	**(1,867,700.00)**	**477,894.63**	**517,086.51**
Total Expenditures	**(10,843,111.84)**	**(10,843,111.84)**	**39,825.00**	**0.00**	**479,119.04**	**(11,322,230.88)**	**477,894.63**	**477,894.62**
Net for Fund: 6NG007	**9,606,306.47**	**9,606,306.47**	**12,750.00**	**0.00**	**151,775.59**		**0.00**	**39,191.89**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(875,891.17)	(875,891.17)	35,963.00	0.00	431,552.64	(1,307,443.81)	437,945.59	437,945.58
8I0030	Mand Trans In-Principal Payments	(180,083.00)	(180,083.00)	21,842.00	0.00	262,101.00	(442,184.00)	180,083.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(1,055,974.17)**	**(1,055,974.17)**	**57,805.00**	**0.00**	**693,653.64**	**(1,749,627.81)**	**618,028.59**	**437,945.58**
8I10	Non Mandatory Transfers In	(202,757.08)	(202,757.08)	0.00	0.00	0.00	(202,757.08)	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	0.00	367,435.50
8I1078	NMT In 01 Debt Diffential	694,217.29	694,217.29	0.00	0.00	0.00	694,217.29	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**124,024.71**	**124,024.71**	**0.00**	**0.00**	**0.00**	**124,024.71**	**0.00**	**367,435.50**
***Subtotal 5Z - Transfers In**		**(931,949.46)**	**(931,949.46)**	**57,805.00**	**0.00**	**693,653.64**	**(1,625,603.10)**	**618,028.59**	**805,381.08**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(931,949.46)**	**(931,949.46)**	**57,805.00**	**0.00**	**693,653.64**	**(1,625,603.10)**	**618,028.59**	**805,381.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(875,891.17)	(875,891.17)	35,963.00	0.00	431,552.64	(1,307,443.81)	437,945.59	437,945.58
****Subtotal 740 - Capitalizable Plant and Equipment**		**(875,891.17)**	**(875,891.17)**	**35,963.00**	**0.00**	**431,552.64**	**(1,307,443.81)**	**437,945.59**	**437,945.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(875,891.17)**	**(875,891.17)**	**35,963.00**	**0.00**	**431,552.64**	**(1,307,443.81)**	**437,945.59**	**437,945.58**
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	(570,192.48)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	9,025,490.10	(9,025,490.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(570,192.48)**	**(570,192.48)**	**0.00**	**0.00**	**9,025,490.10**	**(9,595,682.58)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(570,192.48)**	**(570,192.48)**	**0.00**	**0.00**	**9,025,490.10**	**(9,595,682.58)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(1,446,083.65)**	**(1,446,083.65)**	**35,963.00**	**0.00**	**9,457,042.74**	**(10,903,126.39)**	**437,945.59**	**437,945.58**
	Net for Org: PGPDBT	**514,134.19**	**514,134.19**	**21,842.00**	**0.00**	**(8,763,389.10)**		**180,083.00**	**367,435.50**

Org Lvl 3: PGGXXX - General Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(931,949.46)**	**(931,949.46)**	**57,805.00**	**0.00**	**693,653.64**	**(1,625,603.10)**	**618,028.59**	**805,381.08**
Total Expenditures	**(1,446,083.65)**	**(1,446,083.65)**	**35,963.00**	**0.00**	**9,457,042.74**	**(10,903,126.39)**	**437,945.59**	**437,945.58**
Net for Fund: 6NG009	**514,134.19**	**514,134.19**	**21,842.00**	**0.00**	**(8,763,389.10)**		**180,083.00**	**367,435.50**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(2,992.61)	(2,992.61)	0.00	0.00	0.00	(2,992.61)	0.00	2,992.61
551400	Interest Income - bond issuance	(36.74)	(36.74)	0.00	0.00	0.00	(36.74)	36.74	0.00
****Subtotal 551 - Investment Income**		**(3,029.35)**	**(3,029.35)**	**0.00**	**0.00**	**0.00**	**(3,029.35)**	**36.74**	**2,992.61**
***Subtotal 55 - Endowment-Investment Income**		**(3,029.35)**	**(3,029.35)**	**0.00**	**0.00**	**0.00**	**(3,029.35)**	**36.74**	**2,992.61**
8I1039	For Capital Projects (not R&R)	(181,793.14)	(181,793.14)	0.00	0.00	0.00	(181,793.14)	0.00	181,793.14
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(181,793.14)**	**(181,793.14)**	**0.00**	**0.00**	**0.00**	**(181,793.14)**	**0.00**	**181,793.14**
***Subtotal 5Z - Transfers In**		**(181,793.14)**	**(181,793.14)**	**0.00**	**0.00**	**0.00**	**(181,793.14)**	**0.00**	**181,793.14**
	Total Revenue	**(184,822.49)**	**(184,822.49)**	**0.00**	**0.00**	**0.00**	**(184,822.49)**	**36.74**	**184,785.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	(25,427.12)	(25,427.12)	0.00	0.00	0.00	(25,427.12)	0.00	25,427.12
****Subtotal 8O0 - Mandatory Transfers Out**		**(25,427.12)**	**(25,427.12)**	**0.00**	**0.00**	**0.00**	**(25,427.12)**	**0.00**	**25,427.12**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	0.00	71.73	(159,395.37)	0.00	159,323.64
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(159,323.64)**	**(159,323.64)**	**0.00**	**0.00**	**71.73**	**(159,395.37)**	**0.00**	**159,323.64**
***Subtotal 7Z - Transfers Out**		**(184,750.76)**	**(184,750.76)**	**0.00**	**0.00**	**71.73**	**(184,822.49)**	**0.00**	**184,750.76**
	Total Expenditures	**(184,750.76)**	**(184,750.76)**	**0.00**	**0.00**	**71.73**	**(184,822.49)**	**0.00**	**184,750.76**
	Net for Org: PGPDBT	**(71.73)**	**(71.73)**	**0.00**	**0.00**	**(71.73)**		**36.74**	**34.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(184,822.49)**	**(184,822.49)**	**0.00**	**0.00**	**0.00**	**(184,822.49)**	**36.74**	**184,785.75**
Total Expenditures	**(184,750.76)**	**(184,750.76)**	**0.00**	**0.00**	**71.73**	**(184,822.49)**	**0.00**	**184,750.76**
Net for Fund: 6NG010	**(71.73)**	**(71.73)**	**0.00**	**0.00**	**(71.73)**		**36.74**	**34.99**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG011 - PSC - HEFA 02 Refunding Debt

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(612,495.44)	(612,495.44)	40,833.00	0.00	490,001.88	(1,102,497.32)	491,087.66	121,407.78
8I0030	Mand Trans In-Principal Payments	(20,681.50)	(20,681.50)	29,299.00	0.00	351,585.50	(372,267.00)	20,681.50	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(633,176.94)**	**(633,176.94)**	**70,132.00**	**0.00**	**841,587.38**	**(1,474,764.32)**	**511,769.16**	**121,407.78**
***Subtotal 5Z - Transfers In**		**(633,176.94)**	**(633,176.94)**	**70,132.00**	**0.00**	**841,587.38**	**(1,474,764.32)**	**511,769.16**	**121,407.78**
	Total Revenue	**(633,176.94)**	**(633,176.94)**	**70,132.00**	**0.00**	**841,587.38**	**(1,474,764.32)**	**511,769.16**	**121,407.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(612,495.44)	(612,495.44)	40,833.00	0.00	490,001.88	(1,102,497.32)	491,087.66	121,407.78
****Subtotal 740 - Capitalizable Plant and Equipment**		**(612,495.44)**	**(612,495.44)**	**40,833.00**	**0.00**	**490,001.88**	**(1,102,497.32)**	**491,087.66**	**121,407.78**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(612,495.44)**	**(612,495.44)**	**40,833.00**	**0.00**	**490,001.88**	**(1,102,497.32)**	**491,087.66**	**121,407.78**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	9,301,773.14	(9,301,773.14)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,301,773.14**	**(9,301,773.14)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,301,773.14**	**(9,301,773.14)**	**0.00**	**0.00**
	Total Expenditures	**(612,495.44)**	**(612,495.44)**	**40,833.00**	**0.00**	**9,791,775.02**	**(10,404,270.46)**	**491,087.66**	**121,407.78**
	Net for Org: PGPDBT	**(20,681.50)**	**(20,681.50)**	**29,299.00**	**0.00**	**(8,950,187.64)**		**20,681.50**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(633,176.94)**	**(633,176.94)**	**70,132.00**	**0.00**	**841,587.38**	**(1,474,764.32)**	**511,769.16**	**121,407.78**
Total Expenditures	**(612,495.44)**	**(612,495.44)**	**40,833.00**	**0.00**	**9,791,775.02**	**(10,404,270.46)**	**491,087.66**	**121,407.78**
Net for Fund: 6NG011	**(20,681.50)**	**(20,681.50)**	**29,299.00**	**0.00**	**(8,950,187.64)**		**20,681.50**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG1RF - PSC HEFA Refunding Savings

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.10	(0.10)	0.00	0.00
8I1078	NMT In 01 Debt Diffential	(736,376.47)	(736,376.47)	0.00	0.00	0.00	(736,376.47)	362,951.42	373,425.05
****Subtotal 8I1 - Non Mandatory Transfers In**		**(736,376.47)**	**(736,376.47)**	**0.00**	**0.00**	**0.10**	**(736,376.57)**	**362,951.42**	**373,425.05**
***Subtotal 5Z - Transfers In**		**(736,376.47)**	**(736,376.47)**	**0.00**	**0.00**	**0.10**	**(736,376.57)**	**362,951.42**	**373,425.05**
	Total Revenue	**(736,376.47)**	**(736,376.47)**	**0.00**	**0.00**	**0.10**	**(736,376.57)**	**362,951.42**	**373,425.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1036	NonMand Tran Out-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	0.00	367,435.50
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(367,435.50)**	**(367,435.50)**	**0.00**	**0.00**	**0.00**	**(367,435.50)**	**0.00**	**367,435.50**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	423,723.89	(423,723.89)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**423,723.89**	**(423,723.89)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(367,435.50)**	**(367,435.50)**	**0.00**	**0.00**	**423,723.89**	**(791,159.39)**	**0.00**	**367,435.50**
	Total Expenditures	**(367,435.50)**	**(367,435.50)**	**0.00**	**0.00**	**423,723.89**	**(791,159.39)**	**0.00**	**367,435.50**
	Net for Org: PGPDBT	**(368,940.97)**	**(368,940.97)**	**0.00**	**0.00**	**(423,723.79)**		**362,951.42**	**5,989.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(736,376.47)**	**(736,376.47)**	**0.00**	**0.00**	**0.10**	**(736,376.57)**	**362,951.42**	**373,425.05**
Total Expenditures	**(367,435.50)**	**(367,435.50)**	**0.00**	**0.00**	**423,723.89**	**(791,159.39)**	**0.00**	**367,435.50**
Net for Fund: 6NG1RF	**(368,940.97)**	**(368,940.97)**	**0.00**	**0.00**	**(423,723.79)**		**362,951.42**	**5,989.55**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6TUEND - Endow Income Over Distribution

Org: PGAEND - PSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550001	Endow Distr Contra Rev	0.00	0.00	27.36	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**27.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**27.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGAEND	**0.00**	**0.00**	**27.36**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**27.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6TUEND	**0.00**	**0.00**	**27.36**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	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
****Subtotal 611 - Faculty**		**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
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
****Subtotal 617 - Operating Staff**		**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
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	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
61U210	PAT, Ext Edu, AA, Princ Admin	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
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	215,311.00	291,599.69	0.00	0.00	0.00	291,599.69	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**215,311.00**	**291,599.69**	**0.00**	**0.00**	**0.00**	**291,599.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**215,311.00**	**291,599.69**	**0.00**	**0.00**	**0.00**	**291,599.69**	**0.00**	**0.00**
	Total Expenditures	**215,311.00**	**291,599.69**	**0.00**	**0.00**	**0.00**	**291,599.69**	**0.00**	**0.00**
	Net for Org: PG0PPB	**(215,311.00)**	**(291,599.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGASC1 - Administrative Serv. Charges

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	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	(1,196,574.00)	(1,129,634.00)
760001	Int Alloc-Admin Serv Charge	(1,334,902.00)	(1,334,902.00)	(111,242.00)	0.00	(1,334,902.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,334,902.00)**	**(1,334,902.00)**	**(111,242.00)**	**0.00**	**(1,334,902.00)**	**0.00**	**(1,196,574.00)**	**(1,129,634.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(1,334,902.00)**	**(1,334,902.00)**	**(111,242.00)**	**0.00**	**(1,334,902.00)**	**0.00**	**(1,196,574.00)**	**(1,129,634.00)**
	Total Expenditures	**(1,334,902.00)**	**(1,334,902.00)**	**(111,242.00)**	**0.00**	**(1,334,902.00)**	**0.00**	**(1,196,574.00)**	**(1,129,634.00)**
	Net for Org: PGASC1	**1,334,902.00**	**1,334,902.00**	**111,242.00**	**0.00**	**1,334,902.00**		**1,196,574.00**	**1,129,634.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGBDBR - Budget Redistribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	69.97	(69.97)	2,976.66	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**(69.97)**	**2,976.66**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**(69.97)**	**2,976.66**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,069.97**	**(5,069.97)**	**7,976.66**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	37,677.00	37,677.00	0.00	0.00	0.00	37,677.00	0.00	0.00
****Subtotal 611 - Faculty**		**37,677.00**	**37,677.00**	**0.00**	**0.00**	**0.00**	**37,677.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	(112,509.00)	26,491.00	0.00	0.00	0.00	26,491.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(112,509.00)**	**26,491.00**	**0.00**	**0.00**	**0.00**	**26,491.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(74,832.00)**	**64,168.00**	**0.00**	**0.00**	**0.00**	**64,168.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(43,878.51)	10,552.98	0.00	0.00	0.00	10,552.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,105.00	6,105.00	0.00	0.00	0.00	6,105.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(37,773.51)**	**16,657.98**	**0.00**	**0.00**	**0.00**	**16,657.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(37,773.51)**	**16,657.98**	**0.00**	**0.00**	**0.00**	**16,657.98**	**0.00**	**0.00**
710000	In-State Travel	0.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
710100	Out-of-State Travel	0.00	5,387.60	0.00	0.00	0.00	5,387.60	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**15,987.60**	**0.00**	**0.00**	**0.00**	**15,987.60**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,040.15	0.00	0.00	0.00	1,040.15	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGBDBR - Budget Redistribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,040.15**	**0.00**	**0.00**	**0.00**	**1,040.15**	**0.00**	**0.00**
71C305	Bad Debt Write Off	0.00	0.00	1,506.21	0.00	1,506.21	(1,506.21)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,506.21**	**0.00**	**1,506.21**	**(1,506.21)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17,027.75**	**1,506.21**	**0.00**	**1,506.21**	**15,521.54**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**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	66.36	(66.36)	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**66.36**	**(66.36)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**66.36**	**(66.36)**	**0.00**	**0.00**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	415,605.19	23,224.34	0.00	0.00	0.00	23,224.34	0.00	0.00
790505	Contingency-Anticipated Revenue	46,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**461,605.19**	**45,224.34**	**0.00**	**0.00**	**0.00**	**45,224.34**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**461,605.19**	**45,224.34**	**0.00**	**0.00**	**0.00**	**45,224.34**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	17,380.00	0.00	0.00	17,380.00	0.00	0.00	14,600.00
8O1006	NonMand Tran Out-General Funds	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	76,038.00	19,173.00	0.00	76,038.00	0.00	51,586.97	29,228.66

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGBDBR - Budget Redistribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	83.63	0.00	0.00	83.63	0.00	45.24	5.40
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**93,501.63**	**19,173.00**	**0.00**	**93,501.63**	**0.00**	**52,992.21**	**43,834.06**
8O2000	R & R Transfer Out	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	6,768.78	10,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**6,768.78**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**143,501.63**	**69,173.00**	**0.00**	**143,501.63**	**0.00**	**59,760.99**	**53,834.06**
	Total Expenditures	**348,999.68**	**286,579.70**	**70,679.21**	**0.00**	**145,074.20**	**141,505.50**	**59,760.99**	**53,834.06**
	Net for Org: PGBDBR	**(348,999.68)**	**(286,579.70)**	**(70,679.21)**	**0.00**	**(140,004.23)**		**(51,784.33)**	**(53,834.06)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGF106 - Post Retirement F106

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,591.00)	0.00	(55,096.00)	55,096.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(55,096.20)	(237,961.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(4,591.00)**	**0.00**	**(55,096.00)**	**55,096.00**	**(55,096.20)**	**(237,961.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(4,591.00)**	**0.00**	**(55,096.00)**	**55,096.00**	**(55,096.20)**	**(237,961.00)**
	Total Expenditures	**0.00**	**0.00**	**(4,591.00)**	**0.00**	**(55,096.00)**	**55,096.00**	**(55,096.20)**	**(237,961.00)**
	Net for Org: PGF106	**0.00**	**0.00**	**4,591.00**	**0.00**	**55,096.00**		**55,096.20**	**237,961.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 611 - Faculty**		**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
****Subtotal 612 - Librarian**		**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
****Subtotal 613 - Graduate**		**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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	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
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65T - Tuition Waiver**		**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	100.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**0.00**
7100	In-State Travel	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
7102	Foreign Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 717 - Professional Services**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**0.00**
	Net for Org: PGGHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(100.80)**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	9,178,638.00	9,178,638.00	(9,875.00)	0.00	9,753,606.25	(574,968.25)	8,478,896.50	7,635,517.76
510025	Resident UG Tuition-PT	500,000.00	500,000.00	(297.00)	0.00	476,777.00	23,223.00	480,481.50	428,364.99
****Subtotal 510 - Resident Tuition**		**9,678,638.00**	**9,678,638.00**	**(10,172.00)**	**0.00**	**10,230,383.25**	**(551,745.25)**	**8,959,378.00**	**8,063,882.75**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	16,728,004.00	16,728,004.00	(11,800.00)	0.00	16,048,400.00	679,604.00	15,120,986.25	13,300,685.00
511025	Non-Resident UGTuition-PT	205,000.00	205,000.00	0.00	0.00	176,520.00	28,480.00	182,207.00	244,806.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**16,933,004.00**	**16,933,004.00**	**(11,800.00)**	**0.00**	**16,224,920.00**	**708,084.00**	**15,303,193.25**	**13,545,491.00**
5104	NE Regional Tuition - Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	358,000.00	358,000.00	0.00	0.00	482,722.12	(124,722.12)	451,402.13	391,145.25
****Subtotal 512 - NE Regional Tuition**		**358,000.00**	**358,000.00**	**0.00**	**0.00**	**482,722.12**	**(124,722.12)**	**451,402.13**	**391,145.25**
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	410.40	(410.40)	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	12,038.40	(12,038.40)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**12,448.80**	**(12,448.80)**	**0.00**	**0.00**
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516014	Course Fee-Math	0.00	0.00	0.00	0.00	5,800.00	(5,800.00)	10,476.25	6,235.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	48,600.00	48,600.00	385.00	0.00	62,435.00	(13,835.00)	43,055.00	43,763.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	210.00	0.00	75,655.00	(2,255.00)	66,690.00	64,625.00
516150	Application Fee-Readmission	4,800.00	4,800.00	240.00	0.00	3,090.00	1,710.00	3,590.00	3,280.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	95,000.00	95,000.00	(675.00)	0.00	82,687.50	12,312.50	97,391.25	78,525.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	290,000.00	290,000.00	(335.62)	0.00	302,370.79	(12,370.79)	277,554.44	252,505.85
516320	CE Registration Fees	0.00	0.00	35.00	0.00	1,275.00	(1,275.00)	448.00	0.00
516340	Registration Fee-Part Time	85,000.00	85,000.00	1,658.94	0.00	79,332.27	5,667.73	90,711.05	74,300.71
516345	Registration Fee-Summer	7,500.00	7,500.00	0.00	0.00	31,229.45	(23,729.45)	7,166.53	7,481.77
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	0.00	0.00	5,740.00	(3,350.00)	8,896.79
5167	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516700	Technology Fees	1,259,144.00	1,293,241.00	(1,249.12)	0.00	1,293,340.73	(99.73)	1,158,418.94	993,625.15
516785	Summer Session I Ed Tech Fee	0.00	19,341.00	0.00	0.00	19,340.82	0.18	0.00	0.00
5169	Overload Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516905	Overload Fees-Non-Resident	38,000.00	38,000.00	0.00	0.00	69,520.00	(31,520.00)	39,042.00	28,570.50
516910	Overload Fees-Resident	35,000.00	35,000.00	396.00	0.00	51,226.00	(16,226.00)	36,167.00	28,886.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	0.00	560.00	480.00	1,710.00	3,170.00
516Z30	PSC Graduate Library Fee	2,800.00	2,800.00	9.81	0.00	7,644.48	(4,844.48)	6,973.90	6,423.68
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
****Subtotal 516 - Student Fees**		**1,946,024.00**	**1,999,462.00**	**675.01**	**0.00**	**2,085,607.04**	**(86,145.04)**	**1,836,044.36**	**1,600,288.45**
***Subtotal 51 - Tuition and Fees**		**28,915,666.00**	**28,969,104.00**	**(21,296.99)**	**0.00**	**29,036,081.21**	**(66,977.21)**	**26,550,017.74**	**23,600,807.45**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	11,167,000.00	11,167,000.00	930,583.00	0.00	11,167,000.00	0.00	11,073,906.00	10,561,344.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**11,167,000.00**	**11,167,000.00**	**930,583.00**	**0.00**	**11,167,000.00**	**0.00**	**11,073,906.00**	**10,561,344.00**
***Subtotal 52 - Appropriations**		**11,167,000.00**	**11,167,000.00**	**930,583.00**	**0.00**	**11,167,000.00**	**0.00**	**11,073,906.00**	**10,561,344.00**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	406,063.00	406,063.00	33,839.00	0.00	406,063.00	0.00	309,526.00	552,784.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	(384.52)	384.52	(159.03)	(372.89)
****Subtotal 551 - Investment Income**		**406,063.00**	**406,063.00**	**33,839.00**	**0.00**	**405,678.48**	**384.52**	**309,366.97**	**552,411.11**
***Subtotal 55 - Endowment-Investment Income**		**406,063.00**	**406,063.00**	**33,839.00**	**0.00**	**405,678.48**	**384.52**	**309,366.97**	**552,411.11**
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560020	KSC and PSC Ambulance Charges	750.00	750.00	0.00	0.00	1,180.00	(430.00)	1,477.50	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
560306	NHPTV Table Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
560316	NHPTV Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.74
5605	Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560510	Library Sales-Printer Reader	4,500.00	4,500.00	402.65	0.00	766.60	3,733.40	1,499.78	827.90
560520	Library Sales-Transparencies	50.00	50.00	0.00	0.00	0.00	50.00	0.00	1.40
560530	Library Sales-ID Cards	2,800.00	2,800.00	85.00	0.00	2,425.00	375.00	3,465.00	4,255.00
560540	Library Sales-Unretruned Books	12,000.00	12,000.00	451.75	0.00	4,139.42	7,860.58	10,802.66	8,686.85
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	750.00	(750.00)	289.00	188.00
****Subtotal 560 - Sales of Educational Activities**		**20,100.00**	**20,100.00**	**939.40**	**0.00**	**9,261.02**	**10,838.98**	**29,763.94**	**14,621.89**
***Subtotal 56 - Sales of Ed Activities**		**20,100.00**	**20,100.00**	**939.40**	**0.00**	**9,261.02**	**10,838.98**	**29,763.94**	**14,621.89**
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	60,000.00	60,000.00	(80.10)	0.00	38,592.15	21,407.85	64,424.92	45,089.57
570035	Late Degree Request Charges	3,000.00	3,000.00	0.00	0.00	915.00	2,085.00	2,010.00	250.00
570045	Late Transactions Charges	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)	4,925.00	6,100.00
570050	Late Transactions Charges-Billed	0.00	0.00	(25.00)	0.00	425.00	(425.00)	400.00	1,210.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	15.00	0.00	45.00	(45.00)	0.00	0.00
570115	ACCU Bad Check Charge and Fine	0.00	0.00	25.00	0.00	1,650.00	(1,650.00)	1,375.00	1,105.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	18,070.72	(18,070.72)	15,589.08	14,934.96
570306	Bookstore Reveune	35,000.00	35,000.00	11,522.77	0.00	67,992.92	(32,992.92)	43,753.64	34,106.80
570309	Tuition Payment Plan Fee	21,000.00	21,000.00	3,730.84	0.00	23,351.27	(2,351.27)	21,954.11	23,331.78
570315	Misc Sources-Surplus Sales	0.00	0.00	15.00	0.00	326.00	(326.00)	50.00	30.00
570316	Misc Sources-College Receipts	10,000.00	10,000.00	500.00	0.00	14,012.96	(4,012.96)	25,220.33	6,920.86
570317	Misc Sources-Collection Cost	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	50,557.44	0.00	80,273.44	(28,273.44)	24,595.00	70,273.00
570319	Misc Sources-Paymt Plan Admn Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
570321	Misc Sources-MREC	0.00	0.00	0.00	0.00	0.00	0.00	2,002.13	(176.75)
570322	Misc Sources-One Shot	300,000.00	86,591.49	0.00	0.00	16.12	86,575.37	2,943.64	26,750.07
570323	Misc Sources-Holderness Sewer	688.00	688.00	0.00	0.00	0.00	688.00	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	25,036.14	0.00	25,036.14	(25,036.14)	33,513.87	2.00
570342	Other Sources-Space Rental	750.00	750.00	100.00	0.00	1,325.00	(575.00)	775.00	500.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	1,842.00	(1,842.00)	990.00	873.00
570366	Misc Revenue - Pcard Rebate	10,000.00	10,000.00	2,053.96	0.00	20,592.06	(10,592.06)	14,086.11	0.00
****Subtotal 570 - Other Sources of Income**		**492,438.00**	**279,029.49**	**93,451.05**	**0.00**	**296,455.78**	**(17,426.29)**	**258,857.83**	**231,900.29**
***Subtotal 57 - Other Income**		**492,438.00**	**279,029.49**	**93,451.05**	**0.00**	**296,455.78**	**(17,426.29)**	**258,857.83**	**231,900.29**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	148,645.00	0.00	0.00	0.00	148,645.00	0.00	0.00
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**148,645.00**	**0.00**	**0.00**	**0.00**	**148,645.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**148,645.00**	**0.00**	**0.00**	**0.00**	**148,645.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,491.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,491.00**
	Total Revenue	**41,001,267.00**	**40,989,941.49**	**1,037,515.46**	**0.00**	**40,914,476.49**	**75,465.00**	**38,221,912.48**	**34,976,575.74**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
65YF10	Full Fringe Benefit Distr Expe	(28,723.00)	(28,723.00)	0.00	0.00	(28,723.00)	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	840.00
****Subtotal 65Y - Fringe Recovery**		**(28,723.00)**	**(28,723.00)**	**0.00**	**0.00**	**(28,723.00)**	**0.00**	**0.00**	**840.00**
***Subtotal 65 - Fringe Benefits**		**(28,723.00)**	**(28,723.00)**	**0.00**	**0.00**	**(28,723.00)**	**0.00**	**0.00**	**840.00**
7100	In-State Travel	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	208.50	(208.50)	157.66	103.50
710025	In-State Travel-Course Related	900.00	900.00	207.00	0.00	501.54	398.46	429.08	585.97
7101	Out of State Travel	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	32.85	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,103.22	3,128.41
****Subtotal 710 - Travel**		**900.00**	**900.00**	**207.00**	**0.00**	**710.04**	**189.96**	**2,722.81**	**7,317.88**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	14,965.02	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,100.00	38,100.00	0.00	0.00	4,854.45	33,245.55	1,597.84	396.90
711134	Supplies-Employee Awards	0.00	(300.00)	200.00	0.00	3,212.89	(3,512.89)	3,403.69	1,610.52
****Subtotal 711 - Supplies**		**38,100.00**	**37,800.00**	**241.00**	**0.00**	**8,108.34**	**29,691.66**	**19,966.55**	**2,007.42**
7130	Printing and Copying	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	419.90	(419.90)	0.00	1,536.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	142.00	(142.00)	37.20	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	54.00	54.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**561.90**	**438.10**	**91.20**	**1,590.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	0.00	10,397.00	(2,197.00)	10,081.51	7,340.21
****Subtotal 714 - Postage**		**8,412.00**	**8,412.00**	**0.00**	**0.00**	**10,397.00**	**(1,985.00)**	**10,081.51**	**7,340.21**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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	308.61
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408.61**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	25,000.00	25,000.00	500.00	26,800.00	(2,300.00)	6,073.75	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	0.00	2,394.54	6,355.46	2,663.00	6,209.00
717240	Oth Prof Ser-MuniAgreement-Fire	210,000.00	342,823.00	0.00	0.00	342,822.64	0.36	172,082.59	156,709.45
717242	Oth Prof Ser-MiniAgreement-Dispatch	45,000.00	43,278.00	0.00	0.00	43,278.00	0.00	40,272.74	43,733.02
****Subtotal 717 - Professional Services**		**263,750.00**	**419,851.00**	**25,000.00**	**500.00**	**415,295.18**	**4,055.82**	**221,092.08**	**206,651.47**
7190	Business Meals-Meetgs (non travel)	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	408.75	0.00	440.75	(440.75)	1,568.49	5,096.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	32,750.00	32,750.00	2,000.00	0.00	50,825.34	(18,075.34)	50,302.00	43,817.00
****Subtotal 719 - Staff Support**		**32,750.00**	**32,750.00**	**2,408.75**	**0.00**	**51,266.09**	**(18,516.09)**	**51,870.49**	**48,913.98**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.12	(0.12)	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	2,000.00	2,000.00	1,583.55	0.00	1,583.55	416.45	(25,000.00)	28,506.97
71C5	Taxes	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	1,229.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	74,800.00	70,008.00	0.00	0.00	2,626.00	67,382.00	643.00	837.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	56,653.23	50,751.22
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	14,639.12	16,832.35
71CZ	Other Expenses-Deductions	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	(2,433.80)
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	937.50	(937.50)	0.00	0.00
****Subtotal 71C - Other Support**		**76,800.00**	**72,008.00**	**1,583.55**	**0.00**	**5,147.17**	**66,860.83**	**48,164.35**	**94,943.80**
***Subtotal 71 - Support**		**421,712.00**	**572,721.00**	**29,440.30**	**500.00**	**491,485.72**	**80,735.28**	**353,988.99**	**369,173.37**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	32,070.00	0.60	0.00	0.00	0.00	0.60	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**32,070.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**32,070.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	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	10,224.40	148,526.00	0.00	158,750.40	(148,526.00)	611,700.53	4,185.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**10,224.40**	**148,526.00**	**0.00**	**158,750.40**	**(148,526.00)**	**611,700.53**	**4,185.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,625.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,625.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**10,224.40**	**148,526.00**	**0.00**	**158,750.40**	**(148,526.00)**	**611,700.53**	**52,810.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**425,059.00**	**554,223.00**	**177,966.30**	**500.00**	**621,513.12**	**(67,790.12)**	**965,689.52**	**432,823.37**
	Net for Org: PGGNER	**40,576,208.00**	**40,435,718.49**	**859,549.16**	**(500.00)**	**40,292,963.37**		**37,256,222.96**	**34,543,752.37**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGPAV - Appointment Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
61U200	Faculty, Librarian	0.00	(123,748.96)	0.00	0.00	0.00	(123,748.96)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	20,882.63	0.00	0.00	0.00	20,882.63	0.00	0.00
61U220	Operating Staff	0.00	112,823.72	0.00	0.00	0.00	112,823.72	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	(81.24)	0.00	0.00	0.00	(81.24)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**10,676.15**	**0.00**	**0.00**	**0.00**	**10,676.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**10,676.15**	**0.00**	**0.00**	**0.00**	**10,676.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	5,137.71	0.00	0.00	0.00	5,137.71	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**5,137.71**	**0.00**	**0.00**	**0.00**	**5,137.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**5,137.71**	**0.00**	**0.00**	**0.00**	**5,137.71**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,813.86**	**0.00**	**0.00**	**0.00**	**15,813.86**	**0.00**	**0.00**
	Net for Org: PGGPAV	**0.00**	**(15,813.86)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGPCI - Continuing Increase Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U110	Librarian General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U112	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	333,639.00	33,916.50	0.00	0.00	0.00	33,916.50	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	5,111.50	0.00	0.00	0.00	5,111.50	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	(95,398.00)	0.00	0.00	0.00	(95,398.00)	0.00	0.00
61U12G	Librarian General Increase	12,769.00	859.04	0.00	0.00	0.00	859.04	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	278.47	0.00	0.00	0.00	278.47	0.00	0.00
61U132	PA Continuing Increase	17,286.00	(4,979.36)	0.00	0.00	0.00	(4,979.36)	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	159,016.00	7,938.58	0.00	0.00	0.00	7,938.58	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	3,719.82	0.00	0.00	0.00	3,719.82	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	128,659.00	4,917.44	0.00	0.00	0.00	4,917.44	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	8,862.12	0.00	0.00	0.00	8,862.12	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**651,369.00**	**(34,773.89)**	**0.00**	**0.00**	**0.00**	**(34,773.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**651,369.00**	**(34,773.89)**	**0.00**	**0.00**	**0.00**	**(34,773.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	254,033.91	(13,852.38)	0.00	0.00	0.00	(13,852.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**254,033.91**	**(13,852.38)**	**0.00**	**0.00**	**0.00**	**(13,852.38)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**254,033.91**	**(13,852.38)**	**0.00**	**0.00**	**0.00**	**(13,852.38)**	**0.00**	**0.00**
	Total Expenditures	**905,402.91**	**(48,626.27)**	**0.00**	**0.00**	**0.00**	**(48,626.27)**	**0.00**	**0.00**
	Net for Org: PGGPCI	**(905,402.91)**	**48,626.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGPFB - Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	293,685.00	293,685.00	0.00	0.00	0.00	293,685.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**293,685.00**	**293,685.00**	**0.00**	**0.00**	**0.00**	**293,685.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**293,685.00**	**293,685.00**	**0.00**	**0.00**	**0.00**	**293,685.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**293,685.00**	**293,685.00**	**0.00**	**0.00**	**0.00**	**293,685.00**	**0.00**	**0.00**
	Net for Org: PGGPFB	**(293,685.00)**	**(293,685.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGGPLG - Longevity Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGGPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGPDEV - Professional Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	0.00	0.00	557.06	242.94	613.13	339.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,100.00	4,100.00	3,576.26	0.00	11,248.55	(7,148.55)	13,537.02	11,491.83
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	1,851.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	1,013.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	18,000.00	22,000.00	0.00	0.00	13,035.20	8,964.80	8,996.93	6,654.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 710 - Travel**		**22,900.00**	**26,900.00**	**4,226.26**	**0.00**	**27,440.81**	**(540.81)**	**24,998.08**	**19,848.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**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
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	500.00	555.54	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**555.54**	**0.00**
***Subtotal 71 - Support**		**23,900.00**	**27,900.00**	**4,226.26**	**0.00**	**27,440.81**	**459.19**	**25,553.62**	**19,848.80**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Total Expenditures	**23,900.00**	**27,900.00**	**4,226.26**	**0.00**	**27,440.81**	**459.19**	**26,253.62**	**19,848.80**
	Net for Org: PGPDEV	**(23,900.00)**	**(27,900.00)**	**(4,226.26)**	**0.00**	**(27,440.81)**		**(26,253.62)**	**(19,848.80)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGSYST - USNH System Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
765000	Central Serv-Controller Allocations	288,691.00	288,691.00	24,058.00	0.00	288,691.00	0.00	0.00	249,933.00
765005	Central Serv-MIS Admin Allocations	480,002.00	480,002.00	40,000.00	0.00	480,002.00	0.00	456,905.00	409,715.00
765045	Central Serv-CO Space Allocations	8,262.00	8,262.00	689.00	0.00	8,262.00	0.00	7,617.00	6,175.00
765050	Central Serv-MIS Space Allocations	15,027.00	15,027.00	1,252.00	0.00	15,027.00	0.00	12,610.00	8,544.00
765055	Central Serv-Audit Space Allocation	1,143.00	1,143.00	95.00	0.00	1,143.00	0.00	1,053.00	1,018.00
765500	Central Serv-System Off Allocation	700,936.00	700,936.00	58,411.00	0.00	700,936.00	0.00	916,237.00	621,135.00
****Subtotal 765 - Central Services Allocations**		**1,494,061.00**	**1,494,061.00**	**124,505.00**	**0.00**	**1,494,061.00**	**0.00**	**1,394,422.00**	**1,296,520.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,494,061.00**	**1,494,061.00**	**124,505.00**	**0.00**	**1,494,061.00**	**0.00**	**1,394,422.00**	**1,296,520.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,494,061.00**	**1,494,061.00**	**124,505.00**	**0.00**	**1,494,061.00**	**0.00**	**1,394,422.00**	**1,296,520.00**
	Net for Org: PGSYST	**(1,494,061.00)**	**(1,494,061.00)**	**(124,505.00)**	**0.00**	**(1,494,061.00)**		**(1,394,422.00)**	**(1,296,520.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGZAL1 - Post Retire Medical-Instruct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,564.00	0.00	30,771.00	(30,771.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	30,771.01	132,901.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,564.00**	**0.00**	**30,771.00**	**(30,771.00)**	**30,771.01**	**132,901.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,564.00**	**0.00**	**30,771.00**	**(30,771.00)**	**30,771.01**	**132,901.00**
	Total Expenditures	**0.00**	**0.00**	**2,564.00**	**0.00**	**30,771.00**	**(30,771.00)**	**30,771.01**	**132,901.00**
	Net for Org: PGZAL1	**0.00**	**0.00**	**(2,564.00)**	**0.00**	**(30,771.00)**		**(30,771.01)**	**(132,901.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGZAL2 - Post Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	137.00	0.00	1,648.00	(1,648.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,648.34	7,116.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**137.00**	**0.00**	**1,648.00**	**(1,648.00)**	**1,648.34**	**7,116.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**137.00**	**0.00**	**1,648.00**	**(1,648.00)**	**1,648.34**	**7,116.00**
	Total Expenditures	**0.00**	**0.00**	**137.00**	**0.00**	**1,648.00**	**(1,648.00)**	**1,648.34**	**7,116.00**
	Net for Org: PGZAL2	**0.00**	**0.00**	**(137.00)**	**0.00**	**(1,648.00)**		**(1,648.34)**	**(7,116.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGZAL4 - Post Retire Medical-Acad Sup

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	389.00	0.00	4,671.00	(4,671.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,671.35	20,160.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**389.00**	**0.00**	**4,671.00**	**(4,671.00)**	**4,671.35**	**20,160.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**389.00**	**0.00**	**4,671.00**	**(4,671.00)**	**4,671.35**	**20,160.00**
	Total Expenditures	**0.00**	**0.00**	**389.00**	**0.00**	**4,671.00**	**(4,671.00)**	**4,671.35**	**20,160.00**
	Net for Org: PGZAL4	**0.00**	**0.00**	**(389.00)**	**0.00**	**(4,671.00)**		**(4,671.35)**	**(20,160.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGZAL5 - Post Retire Medical-Stu Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	422.00	0.00	5,059.00	(5,059.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,058.72	21,864.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**422.00**	**0.00**	**5,059.00**	**(5,059.00)**	**5,058.72**	**21,864.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**422.00**	**0.00**	**5,059.00**	**(5,059.00)**	**5,058.72**	**21,864.00**
	Total Expenditures	**0.00**	**0.00**	**422.00**	**0.00**	**5,059.00**	**(5,059.00)**	**5,058.72**	**21,864.00**
	Net for Org: PGZAL5	**0.00**	**0.00**	**(422.00)**	**0.00**	**(5,059.00)**		**(5,058.72)**	**(21,864.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGZAL6 - Post Retire Medical-Inst Supp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	492.00	0.00	5,909.00	(5,909.00)	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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,908.89	25,512.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**492.00**	**0.00**	**5,909.00**	**(5,909.00)**	**5,908.89**	**25,512.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**492.00**	**0.00**	**5,909.00**	**(5,909.00)**	**5,908.89**	**25,512.00**
	Total Expenditures	**0.00**	**0.00**	**492.00**	**0.00**	**5,909.00**	**(5,909.00)**	**5,908.89**	**25,512.00**
	Net for Org: PGZAL6	**0.00**	**0.00**	**(492.00)**	**0.00**	**(5,909.00)**		**(5,908.89)**	**(25,512.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSU Educational & General

Org: PGZAL7 - Post Retire Medical-Oper/Mai

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	587.00	0.00	7,038.00	(7,038.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,037.89	30,408.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**587.00**	**0.00**	**7,038.00**	**(7,038.00)**	**7,037.89**	**30,408.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**587.00**	**0.00**	**7,038.00**	**(7,038.00)**	**7,037.89**	**30,408.00**
	Total Expenditures	**0.00**	**0.00**	**587.00**	**0.00**	**7,038.00**	**(7,038.00)**	**7,037.89**	**30,408.00**
	Net for Org: PGZAL7	**0.00**	**0.00**	**(587.00)**	**0.00**	**(7,038.00)**		**(7,037.89)**	**(30,408.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**41,001,267.00**	**40,989,941.49**	**1,037,515.46**	**0.00**	**40,919,546.46**	**70,395.03**	**38,229,889.14**	**34,976,575.74**
Total Expenditures	**2,371,516.59**	**1,580,333.98**	**266,134.77**	**500.00**	**953,187.13**	**626,646.85**	**1,249,652.93**	**673,392.23**
Net for Fund: 6U0000	**38,629,750.41**	**39,409,607.51**	**771,380.69**	**(500.00)**	**39,966,359.33**		**36,980,236.21**	**34,303,183.51**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0APR - PSC Accrued Payroll

Org: PGSYPR - PSC Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	1,183,513.40	(1,183,513.40)	(32,422.80)	(1,157,955.00)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	1,679.84	(1,679.84)	4,909.21	(6,589.05)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,941.38	(2,941.38)	8,902.57	(11,893.95)
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,188,134.62**	**(1,188,134.62)**	**(18,611.02)**	**(1,176,438.00)**
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	10,063.68	(10,063.68)	(2,877.88)	(7,185.80)
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**10,063.68**	**(10,063.68)**	**(2,877.88)**	**(7,185.80)**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	927.30	(927.30)	(927.30)	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**927.30**	**(927.30)**	**(927.30)**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	228,249.95	(228,249.95)	(43,566.68)	(184,683.27)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	(7,952.00)	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**228,249.95**	**(228,249.95)**	**(51,518.68)**	**(184,683.27)**
617F10	Operating Staff	0.00	0.00	0.00	0.00	104,714.13	(104,714.13)	(24,594.20)	(80,449.93)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,382.31	(1,360.49)
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**104,714.13**	**(104,714.13)**	**(23,211.89)**	**(81,810.42)**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	7,952.00	(7,952.00)	7,983.10	(7,983.10)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,853.05	(3,853.05)	2,135.60	(5,988.65)
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.55)
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**11,805.05**	**(11,805.05)**	**10,118.70**	**(13,971.75)**
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	831.78	(831.78)	0.00	(1,769.30)
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**831.78**	**(831.78)**	**0.00**	**(1,769.30)**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(1,551,949.09)	1,551,949.09	87,028.07	1,465,858.54
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,551,949.09)**	**1,551,949.09**	**87,028.07**	**1,465,858.54**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,222.58)**	**7,222.58**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(7,222.58)**	**7,222.58**	**0.00**	**0.00**
	Net for Org: PGSYPR	**0.00**	**0.00**	**0.00**	**0.00**	**7,222.58**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(7,222.58)**	**7,222.58**	**0.00**	**0.00**
Net for Fund: 6U0APR	**0.00**	**0.00**	**0.00**	**0.00**	**7,222.58**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	43,657.98	(43,657.98)	(43,657.98)	0.00
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**43,657.98**	**(43,657.98)**	**(43,657.98)**	**0.00**
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516345	Registration Fee-Summer	0.00	0.00	12,066.27	0.00	2,435.61	(2,435.61)	24,839.45	0.00
516770	Ed Tech Fee-CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	7,749.78	0.00	3,421.10	(3,421.10)	16,830.91	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z30	PSC Graduate Library Fee	0.00	0.00	1,075.76	0.00	(109.55)	109.55	1,987.62	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**20,891.81**	**0.00**	**5,747.16**	**(5,747.16)**	**43,657.98**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**20,891.81**	**0.00**	**49,405.14**	**(49,405.14)**	**(0.00)**	**0.00**
560100	PSC CAC Sales	0.00	0.00	0.00	0.00	120.00	(120.00)	(120.00)	(2,182.00)
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**(120.00)**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**(120.00)**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,320.00)
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**120.00**	**120.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**120.00**	**120.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**20,891.81**	**0.00**	**49,405.14**	**(49,405.14)**	**(0.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGGNER	**0.00**	**0.00**	**20,891.81**	**0.00**	**49,405.14**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**20,891.81**	**0.00**	**49,405.14**	**(49,405.14)**	**(0.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6U0DEF	**0.00**	**0.00**	**20,891.81**	**0.00**	**49,405.14**		**(0.00)**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0PPD - General Prepaid Expenses

Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGGHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0PPD - General Prepaid Expenses

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65TD10	Dependent	0.00	0.00	2,022.75	0.00	(3,372.66)	3,372.66	5,395.41	5,514.70
65TE10	Employee	0.00	0.00	26,306.00	0.00	32,551.41	(32,551.41)	(6,245.41)	25,314.00
65TF10	Fee Waiver	0.00	0.00	1,555.00	0.00	705.00	(705.00)	850.00	504.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65T - Tuition Waiver**		**0.00**	**0.00**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**0.00**	**31,332.70**
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,332.70)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,332.70)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,775.00	(5,775.00)	(5,775.00)	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,775.00**	**(5,775.00)**	**(5,775.00)**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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	(5,775.00)	5,775.00	5,775.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,775.00)**	**5,775.00**	**5,775.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0PPD - General Prepaid Expenses

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**0.00**	**0.00**
	Net for Org: PGGNER	**0.00**	**0.00**	**(29,883.75)**	**0.00**	**(29,883.75)**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0PPD - General Prepaid Expenses

Org: PGPDEV - Professional Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	650.00	(650.00)	(650.00)	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PGPDEV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**0.00**	**0.00**
Net for Fund: 6U0PPD	**0.00**	**0.00**	**(29,883.75)**	**0.00**	**(29,883.75)**		**0.00**	**0.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6WG106 - PSC - FASB 106

Org: PGF106 - Post Retirement F106

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	4,591.00	0.00	55,096.00	(55,096.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	55,096.20	237,961.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4,591.00**	**0.00**	**55,096.00**	**(55,096.00)**	**55,096.20**	**237,961.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4,591.00**	**0.00**	**55,096.00**	**(55,096.00)**	**55,096.20**	**237,961.00**
	Total Expenditures	**0.00**	**0.00**	**4,591.00**	**0.00**	**55,096.00**	**(55,096.00)**	**55,096.20**	**237,961.00**
	Net for Org: PGF106	**0.00**	**0.00**	**(4,591.00)**	**0.00**	**(55,096.00)**		**(55,096.20)**	**(237,961.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**4,591.00**	**0.00**	**55,096.00**	**(55,096.00)**	**55,096.20**	**237,961.00**
Net for Fund: 6WG106	**0.00**	**0.00**	**(4,591.00)**	**0.00**	**(55,096.00)**		**(55,096.20)**	**(237,961.00)**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6WGXER - Early Retirement - PSC

Org: PGZAL1 - Post Retire Medical-Instruct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(42,030.00)	(22,463.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,030.00)**	**(22,463.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,030.00)**	**(22,463.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,030.00)**	**(22,463.00)**
	Net for Org: PGZAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**42,030.00**	**22,463.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6WGXER - Early Retirement - PSC

Org: PGZAL4 - Post Retire Medical-Acad Sup

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(7,958.00)	(4,253.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,958.00)**	**(4,253.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,958.00)**	**(4,253.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,958.00)**	**(4,253.00)**
	Net for Org: PGZAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,958.00**	**4,253.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6WGXER - Early Retirement - PSC

Org: PGZAL5 - Post Retire Medical-Stu Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(5,355.00)	(2,862.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,355.00)**	**(2,862.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,355.00)**	**(2,862.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,355.00)**	**(2,862.00)**
	Net for Org: PGZAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,355.00**	**2,862.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6WGXER - Early Retirement - PSC

Org: PGZAL6 - Post Retire Medical-Inst Supp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(12,007.00)	(6,418.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,007.00)**	**(6,418.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,007.00)**	**(6,418.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,007.00)**	**(6,418.00)**
	Net for Org: PGZAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12,007.00**	**6,418.00**

Org Lvl 3: PGGXXX - General Institutional

Fund: 6WGXER - Early Retirement - PSC

Org: PGZAL7 - Post Retire Medical-Oper/Mai

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(6,816.00)	(3,643.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,816.00)**	**(3,643.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,816.00)**	**(3,643.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,816.00)**	**(3,643.00)**
	Net for Org: PGZAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,816.00**	**3,643.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,166.00)**	**(39,639.00)**
Net for Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**74,166.00**	**39,639.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 684053 - Workstudy FY04

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6ABDEF - PSC Auxiliary Deferred Revenue

Org: PHATCH - Champs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6ABDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DBNHA - NH Interscholastic Athl Assoc

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
570301	Miscellaneous Sources	0.00	0.00	4,370.70	0.00	4,370.70	(4,370.70)	4,498.02	5,070.75
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**4,370.70**	**0.00**	**4,370.70**	**(4,370.70)**	**4,498.02**	**5,945.75**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**4,370.70**	**0.00**	**4,370.70**	**(4,370.70)**	**4,498.02**	**5,945.75**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**
	Total Revenue	**0.00**	**0.00**	**4,370.70**	**0.00**	**4,370.70**	**(4,370.70)**	**4,498.02**	**6,018.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	388.00	(388.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**388.00**	**(388.00)**	**0.00**	**1,780.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,778.52	(3,778.52)	4,481.77	4,260.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	165.18	(165.18)	16.26	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,982.70**	**(3,982.70)**	**4,498.03**	**4,260.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,370.70**	**(4,370.70)**	**4,498.03**	**6,040.75**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	32.59	(32.59)	0.00	149.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**32.59**	**(32.59)**	**0.00**	**149.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**32.59**	**(32.59)**	**0.00**	**149.52**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DBNHA - NH Interscholastic Athl Assoc

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,403.29**	**(4,403.29)**	**4,498.03**	**6,263.27**
	Net for Org: PBPEDC	**0.00**	**0.00**	**4,370.70**	**0.00**	**(32.59)**		**(0.01)**	**(244.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,370.70**	**0.00**	**4,370.70**	**(4,370.70)**	**4,498.02**	**6,018.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,403.29**	**(4,403.29)**	**4,498.03**	**6,263.27**
Net for Fund: 6DBNHA	**0.00**	**0.00**	**4,370.70**	**0.00**	**(32.59)**		**(0.01)**	**(244.52)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
560820	Athletics (KSC PSC) Athletic Banq	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	2,500.00	7,170.00	0.00	0.00	4,929.96	2,240.04	936.00	2,665.78
560Z12	Tickets and Gate Receipts	10,500.00	10,500.00	0.00	0.00	9,777.00	723.00	7,633.00	10,716.00
560Z80	Special Events-Fundraising	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	1,029.00
****Subtotal 560 - Sales of Educational Activities**		**14,000.00**	**18,670.00**	**0.00**	**0.00**	**15,206.96**	**3,463.04**	**9,269.00**	**14,410.78**
***Subtotal 56 - Sales of Ed Activities**		**14,000.00**	**18,670.00**	**0.00**	**0.00**	**15,206.96**	**3,463.04**	**9,269.00**	**14,410.78**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	3,679.00	0.00	0.00	3,679.85	(0.85)	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	8,500.00	8,950.00	0.00	0.00	9,000.00	(50.00)	8,950.00	5,500.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	750.00	0.00	0.00	679.50	70.50	0.00	6.87
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570338	Other Sources-Media Sales	8,000.00	6,800.00	0.00	0.00	7,710.00	(910.00)	6,777.47	7,892.00
****Subtotal 570 - Other Sources of Income**		**16,500.00**	**20,179.00**	**0.00**	**0.00**	**21,069.35**	**(890.35)**	**15,727.47**	**13,398.87**
***Subtotal 57 - Other Income**		**16,500.00**	**20,179.00**	**0.00**	**0.00**	**21,069.35**	**(890.35)**	**15,727.47**	**13,398.87**
580030	Reserve Allocation (Budget)	0.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	686,791.00	695,791.00	16,355.00	0.00	712,146.00	(16,355.00)	733,216.90	668,548.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**686,791.00**	**695,791.00**	**16,355.00**	**0.00**	**712,146.00**	**(16,355.00)**	**733,216.90**	**668,548.00**
***Subtotal 5Z - Transfers In**		**686,791.00**	**695,791.00**	**16,355.00**	**0.00**	**712,146.00**	**(16,355.00)**	**733,216.90**	**668,548.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**717,291.00**	**738,635.00**	**16,355.00**	**0.00**	**748,422.31**	**(9,787.31)**	**758,223.37**	**696,357.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,021.00	0.00	0.00	300.00	721.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	163,303.00	4,651.73	176.00	0.00	176.00	4,475.73	147.00	2,192.86
****Subtotal 61C - Casual**		**163,303.00**	**5,672.73**	**176.00**	**0.00**	**476.00**	**5,196.73**	**897.00**	**2,192.86**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.94	(3.94)	0.00	0.00
61SNSH	Student Labor	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	87.57	(87.57)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**91.51**	**(91.51)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**163,303.00**	**5,672.73**	**176.00**	**0.00**	**567.51**	**5,105.22**	**897.00**	**2,192.86**
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	13,717.00	(61.10)	14.78	0.00	(86.02)	24.92	75.35	184.20
****Subtotal 65Y - Fringe Recovery**		**13,717.00**	**(61.10)**	**14.78**	**0.00**	**39.98**	**(101.08)**	**75.35**	**184.20**
***Subtotal 65 - Fringe Benefits**		**13,717.00**	**(61.10)**	**14.78**	**0.00**	**39.98**	**(101.08)**	**75.35**	**184.20**
7100	In-State Travel	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	401.70	(401.70)	2,116.94	1,610.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,600.00	3,600.00	640.07	0.00	4,050.19	(450.19)	2,233.37	3,500.12
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	111.12	(111.12)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	12,000.00	12,000.00	0.00	0.00	1,600.00	10,400.00	2,175.57	2,353.62
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	368.91	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	400.00	400.00	0.00	0.00	0.00	400.00	125.00	(1,189.64)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	0.00	0.00	0.00	660.80	(660.80)	0.00	600.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.09
****Subtotal 710 - Travel**		**26,000.00**	**16,000.00**	**640.07**	**0.00**	**6,823.81**	**9,176.19**	**7,019.79**	**7,039.91**
7110	Purchasing Cards	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	0.06	(0.06)	0.00	1,727.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	619.70	0.00	3,088.47	(2,988.47)	1,002.92	2,167.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	15.99	0.00
711106	Supplies-Uniforms	0.00	3,446.00	0.00	0.00	3,446.00	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	144.45
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
711162	Supplies-Office Supplies	7,800.00	7,800.00	3,524.96	0.00	10,927.17	(3,127.17)	10,344.93	8,430.37
****Subtotal 711 - Supplies**		**7,900.00**	**11,346.00**	**4,144.66**	**0.00**	**17,461.70**	**(6,115.70)**	**11,363.84**	**12,949.63**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	7,500.00	0.00	0.00	10,570.38	(3,070.38)	8,369.11	10,230.89
713005	Printing & Copying-Campus	12,500.00	12,500.00	648.24	0.00	10,180.80	2,319.20	8,973.56	10,177.40
****Subtotal 713 - Printing and Copying**		**20,000.00**	**20,000.00**	**648.24**	**0.00**	**20,751.18**	**(751.18)**	**17,342.67**	**20,408.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,000.00	4,000.00	279.06	0.00	2,998.02	1,001.98	2,617.72	3,172.71
****Subtotal 714 - Postage**		**4,000.00**	**4,000.00**	**279.06**	**0.00**	**2,998.02**	**1,001.98**	**2,617.72**	**3,172.71**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	11,429.60	0.00	0.00	12,872.85	(1,443.25)	8,287.65	2,101.46
****Subtotal 715 - Non-Capitalizable Equipment**		**4,000.00**	**11,429.60**	**0.00**	**0.00**	**12,872.85**	**(1,443.25)**	**8,287.65**	**2,101.46**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	50.00	0.00	50.00	650.00	551.41	330.06
****Subtotal 716 - Maintenance and Rentals**		**700.00**	**700.00**	**50.00**	**0.00**	**50.00**	**650.00**	**551.41**	**330.06**
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,250.00	3,250.00	0.00	0.00	2,675.00	575.00	6,180.00	1,116.00
****Subtotal 717 - Professional Services**		**3,250.00**	**3,250.00**	**0.00**	**0.00**	**2,675.00**	**575.00**	**6,200.00**	**1,116.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	216.50	0.00	2,330.98	(2,330.98)	1,752.37	2,745.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(31.88)	(33.05)
718016	Telecom-Usage (Tolls)	0.00	0.00	199.43	0.00	2,878.71	(2,878.71)	1,437.54	1,132.43
****Subtotal 718 - Telecommunications**		**5,000.00**	**5,000.00**	**415.93**	**0.00**	**5,209.69**	**(209.69)**	**3,158.03**	**3,845.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	577.20	0.00	1,350.53	849.47	4,809.33	1,296.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	222.95	68.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	0.00	3,170.42	(670.42)	1,473.25	2,060.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	1,742.74	(1,742.74)	377.23	301.52
****Subtotal 719 - Staff Support**		**4,700.00**	**4,700.00**	**577.20**	**0.00**	**6,263.69**	**(1,563.69)**	**7,582.76**	**3,726.51**
71B0	Items for Resale	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	148.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**
71C000	Awards to Non-Employee-Students	2,500.00	2,500.00	0.00	0.00	1,367.00	1,133.00	2,509.75	2,278.02
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	150.00	1,350.00	268.95	1,206.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,517.00**	**2,483.00**	**2,778.70**	**3,484.97**
***Subtotal 71 - Support**		**79,550.00**	**80,425.60**	**6,755.16**	**0.00**	**76,622.94**	**3,802.66**	**66,902.57**	**58,322.75**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	2,596.40	0.00	0.00	0.00	2,596.40	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**2,596.40**	**0.00**	**0.00**	**0.00**	**2,596.40**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**2,596.40**	**0.00**	**0.00**	**0.00**	**2,596.40**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**256,570.00**	**98,633.63**	**6,945.94**	**0.00**	**87,230.43**	**11,403.20**	**67,874.92**	**60,699.81**
	Net for Org: PHATAD	**460,721.00**	**640,001.37**	**9,409.06**	**0.00**	**661,191.88**		**690,348.45**	**635,657.84**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,950.00	0.00	0.00	5,500.00	(550.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	5,499.48	4,999.14
****Subtotal 61C - Casual**		**0.00**	**4,950.00**	**0.00**	**0.00**	**5,500.00**	**(550.00)**	**5,499.48**	**4,999.14**
***Subtotal 61 - Salaries and Wages**		**0.00**	**4,950.00**	**0.00**	**0.00**	**5,500.00**	**(550.00)**	**5,499.48**	**4,999.14**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	462.00	0.00	0.00	462.00	0.00	461.93	419.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**462.00**	**0.00**	**0.00**	**462.00**	**0.00**	**461.93**	**419.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**462.00**	**0.00**	**0.00**	**462.00**	**0.00**	**461.93**	**419.93**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	267.88	9,301.54
7101	Out of State Travel	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	57.50	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	174.50	0.00	1,377.48	(377.48)	540.50	931.35
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	10,000.00	10,000.00	403.92	0.00	18,037.77	(8,037.77)	9,523.01	5,476.50
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	694.43	6,370.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	0.00	3,618.00	(1,118.00)	3,525.00	3,177.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
****Subtotal 710 - Travel**		**14,500.00**	**14,500.00**	**578.42**	**0.00**	**23,318.25**	**(8,818.25)**	**14,608.32**	**25,256.39**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.79	0.00	8.79	(8.79)	21.00	473.68
711106	Supplies-Uniforms	0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**358.00**	**8.79**	**0.00**	**8.79**	**349.21**	**21.00**	**473.68**
7130	Printing and Copying	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	535.00	(35.00)	471.10	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**535.00**	**(35.00)**	**471.10**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.37	0.00	163.64	336.36	173.96	235.38
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.37**	**0.00**	**163.64**	**336.36**	**173.96**	**235.38**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	2,505.95	0.00	6,932.82	(4,932.82)	4,201.35	7,455.10
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**2,505.95**	**0.00**	**6,932.82**	**(4,932.82)**	**4,201.35**	**7,455.10**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,200.00	2,200.00	478.00	0.00	3,572.00	(1,372.00)	3,930.00	3,177.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**2,200.00**	**2,200.00**	**478.00**	**0.00**	**3,572.00**	**(1,372.00)**	**3,930.00**	**3,177.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.22	0.00	120.10	(120.10)	298.08	357.38
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**47.72**	**0.00**	**531.10**	**468.90**	**676.08**	**735.38**
7190	Business Meals-Meetgs (non travel)	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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	0.00	2,253.37	(853.37)	1,556.66	1,155.25
****Subtotal 719 - Staff Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**2,253.37**	**(853.37)**	**1,556.66**	**1,155.25**
***Subtotal 71 - Support**		**22,100.00**	**22,458.00**	**3,619.25**	**0.00**	**37,314.97**	**(14,856.97)**	**26,063.47**	**38,488.18**
	Total Expenditures	**22,100.00**	**27,870.00**	**3,619.25**	**0.00**	**43,276.97**	**(15,406.97)**	**32,024.88**	**43,907.25**
	Net for Org: PHATBB	**(22,100.00)**	**(27,870.00)**	**(3,619.25)**	**0.00**	**(43,276.97)**		**(32,024.88)**	**(43,907.25)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATCH - Champs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATCO - Concessions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	20,000.00	20,000.00	0.00	0.00	19,148.11	851.89	17,117.37	17,676.41
****Subtotal 570 - Other Sources of Income**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,148.11**	**851.89**	**17,117.37**	**17,676.41**
***Subtotal 57 - Other Income**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,148.11**	**851.89**	**17,117.37**	**17,676.41**
	Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,148.11**	**851.89**	**17,117.37**	**17,676.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**750.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**750.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.20	0.00	0.00	67.20	0.00	0.00	63.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**67.20**	**0.00**	**0.00**	**67.20**	**0.00**	**0.00**	**63.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**67.20**	**0.00**	**0.00**	**67.20**	**0.00**	**0.00**	**63.00**
7100	In-State Travel	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	13.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
711100	Supplies-General	0.00	0.00	0.00	0.00	19.01	(19.01)	8.99	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**19.01**	**(19.01)**	**8.99**	**10.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	200.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	9,000.00	9,000.00	0.00	0.00	11,048.96	(2,048.96)	9,142.80	9,313.05
****Subtotal 71B - Items for Resale**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**11,048.96**	**(2,048.96)**	**9,142.80**	**9,313.05**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**11,167.97**	**(2,167.97)**	**9,351.79**	**9,336.05**
	Total Expenditures	**9,000.00**	**9,067.20**	**0.00**	**0.00**	**12,035.17**	**(2,967.97)**	**9,351.79**	**10,149.05**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATCO - Concessions

Net for Org: PHATCO	**11,000.00**	**10,932.80**	**0.00**	**0.00**	**7,112.94**	**7,765.58**	**7,527.36**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATEQ - Equipment Non-specific Athlet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00
570130	Unreturned Equipment Charge & Fine	0.00	0.00	(180.00)	0.00	(95.00)	95.00	1,770.00	440.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(180.00)**	**0.00**	**(95.00)**	**95.00**	**2,550.00**	**440.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(180.00)**	**0.00**	**(95.00)**	**95.00**	**2,550.00**	**440.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(180.00)**	**0.00**	**(95.00)**	**95.00**	**2,550.00**	**440.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	77.00	123.00	71.00	191.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**77.00**	**123.00**	**71.00**	**191.00**
7110	Purchasing Cards	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	144.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	150.00	150.00	0.00	0.00	47.54	102.46	245.46	93.30
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**47.54**	**102.46**	**245.46**	**93.30**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	12,000.00	15,166.00	15,659.91	0.00	33,874.80	(18,708.80)	8,180.96	6,728.98
****Subtotal 715 - Non-Capitalizable Equipment**		**12,000.00**	**15,166.00**	**15,659.91**	**0.00**	**33,874.80**	**(18,708.80)**	**8,180.96**	**6,728.98**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	311.39	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,050.00	1,050.00	0.00	0.00	1,008.00	42.00	1,008.00	1,008.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATEQ - Equipment Non-specific Athlet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**1,008.00**	**42.00**	**1,319.39**	**1,008.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	136.84	(136.84)	368.94	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**136.84**	**(136.84)**	**368.94**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.63	0.00	73.14	(73.14)	50.18	55.30
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**41.13**	**0.00**	**484.14**	**115.86**	**428.18**	**433.30**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	75.00	60.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**75.00**	**60.00**
***Subtotal 71 - Support**		**14,000.00**	**17,166.00**	**15,701.04**	**0.00**	**35,703.32**	**(18,537.32)**	**10,832.93**	**8,514.58**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**14,000.00**	**17,166.00**	**15,701.04**	**0.00**	**35,703.32**	**(18,537.32)**	**10,832.93**	**8,514.58**
	Net for Org: PHATEQ	**(14,000.00)**	**(17,166.00)**	**(15,881.04)**	**0.00**	**(35,798.32)**		**(8,282.93)**	**(8,074.58)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,120.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,120.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,120.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,200.00	800.00	0.00	27,200.00	0.00	240.00	275.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	603.96	1,303.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	30,382.16	24,645.40
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**27,200.00**	**800.00**	**0.00**	**27,200.00**	**0.00**	**31,226.12**	**26,499.21**
***Subtotal 61 - Salaries and Wages**		**0.00**	**27,200.00**	**800.00**	**0.00**	**27,200.00**	**0.00**	**31,466.12**	**26,499.21**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,284.80	67.20	0.00	2,284.80	0.00	2,643.16	2,225.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,284.80**	**67.20**	**0.00**	**2,284.80**	**0.00**	**2,643.16**	**2,225.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,284.80**	**67.20**	**0.00**	**2,284.80**	**0.00**	**2,643.16**	**2,225.92**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.80
7101	Out of State Travel	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	634.07	(634.07)	283.75	676.45
710105	Out-of-State Travel-Recruiting	6,000.00	6,000.00	13.89	0.00	5,751.77	248.23	4,007.22	3,088.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00
7102	Foreign Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	11,000.00	11,000.00	0.00	0.00	8,153.69	2,846.31	15,615.00	0.00
710410	Student or Non-Emp Travel-Lodging	9,000.00	9,000.00	0.00	0.00	2,772.00	6,228.00	12,418.83	3,415.04
710425	Team Travel-Meals	7,000.00	7,000.00	0.00	0.00	5,372.00	1,628.00	12,182.91	6,660.00
****Subtotal 710 - Travel**		**33,000.00**	**33,000.00**	**13.89**	**0.00**	**22,683.53**	**10,316.47**	**44,607.91**	**23,361.31**
7111	Supplies	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	71.51	(71.51)	213.50	0.00
711106	Supplies-Uniforms	0.00	610.00	0.00	0.00	0.00	610.00	8,092.70	0.00
****Subtotal 711 - Supplies**		**0.00**	**610.00**	**0.00**	**0.00**	**71.51**	**538.49**	**8,306.20**	**0.00**
7130	Printing and Copying	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	52.50	544.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.50**	**544.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,200.00	2,200.00	67.41	0.00	1,404.51	795.49	459.02	823.98
****Subtotal 714 - Postage**		**2,200.00**	**2,200.00**	**67.41**	**0.00**	**1,404.51**	**795.49**	**459.02**	**823.98**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,000.00	17,538.00	9,711.87	0.00	21,045.77	(3,507.77)	15,318.35	16,887.43
****Subtotal 715 - Non-Capitalizable Equipment**		**14,000.00**	**17,538.00**	**9,711.87**	**0.00**	**21,045.77**	**(3,507.77)**	**15,318.35**	**16,887.43**
7160	Maintenance and Repairs	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	302.10
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.10**
7172	Other Professional Services	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	2,100.00	(2,100.00)	766.00	300.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
717246	Oth Prof Ser-Officials	6,400.00	6,400.00	0.00	0.00	6,025.00	375.00	3,720.00	5,166.00
****Subtotal 717 - Professional Services**		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**8,125.00**	**(1,725.00)**	**4,486.00**	**7,216.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	79.00	0.00	942.00	(942.00)	1,222.50	1,254.00
718016	Telecom-Usage (Tolls)	0.00	0.00	112.14	0.00	2,396.99	(2,396.99)	1,757.92	1,220.10
****Subtotal 718 - Telecommunications**		**2,900.00**	**2,900.00**	**191.14**	**0.00**	**3,338.99**	**(438.99)**	**2,980.42**	**2,474.10**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	9,652.00	0.00	0.00	7,214.00	2,438.00	7,951.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,833.65	15,839.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,700.00	2,700.00	0.00	0.00	930.47	1,769.53	2,518.33	2,231.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**13,700.00**	**12,352.00**	**0.00**	**0.00**	**8,144.47**	**4,207.53**	**12,302.98**	**18,070.74**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**72,200.00**	**75,000.00**	**9,984.31**	**0.00**	**64,813.78**	**10,186.22**	**88,513.38**	**69,679.66**
760000	Internal Allocations	0.00	1,348.00	0.00	0.00	1,347.56	0.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,348.00**	**0.00**	**0.00**	**1,347.56**	**0.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,348.00**	**0.00**	**0.00**	**1,347.56**	**0.44**	**0.00**	**0.00**
	Total Expenditures	**72,200.00**	**105,832.80**	**10,851.51**	**0.00**	**95,646.14**	**10,186.66**	**122,622.66**	**98,404.79**
	Net for Org: PHATFB	**(72,200.00)**	**(105,832.80)**	**(10,851.51)**	**0.00**	**(95,646.14)**		**(122,622.66)**	**(89,284.79)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	810.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**810.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**810.00**
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,536.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,536.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**2,346.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	15,200.08	736.68	0.00	15,200.08	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	13,295.40	15,249.30
****Subtotal 61C - Casual**		**0.00**	**15,200.08**	**736.68**	**0.00**	**15,200.08**	**0.00**	**13,295.40**	**15,324.30**
***Subtotal 61 - Salaries and Wages**		**0.00**	**15,200.08**	**736.68**	**0.00**	**15,200.08**	**0.00**	**13,295.40**	**15,324.30**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,276.81	61.88	0.00	1,276.78	0.03	1,116.85	1,287.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,276.81**	**61.88**	**0.00**	**1,276.78**	**0.03**	**1,116.85**	**1,287.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,276.81**	**61.88**	**0.00**	**1,276.78**	**0.03**	**1,116.85**	**1,287.22**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	37.04	962.96	4.55	1,000.25
7103	Conference-Registration Fees	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	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	0.00	4,974.72	1,025.28	5,012.78	115.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	645.33	2,114.50
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	0.00	3,049.00	(49.00)	3,075.00	3,357.77
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**8,060.76**	**1,939.24**	**8,737.66**	**11,202.48**
7111	Supplies	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
****Subtotal 711 - Supplies**		**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

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	508.25	(8.25)	497.10	478.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**508.25**	**(8.25)**	**497.10**	**478.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	66.91	0.00	268.68	231.32	105.21	241.03
****Subtotal 714 - Postage**		**500.00**	**500.00**	**66.91**	**0.00**	**268.68**	**231.32**	**105.21**	**241.03**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,107.16	392.84	1,510.70	1,553.04
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,107.16**	**392.84**	**1,510.70**	**1,553.04**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,800.00	2,800.00	0.00	0.00	3,366.77	(566.77)	4,837.34	3,939.27
****Subtotal 717 - Professional Services**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**3,366.77**	**(566.77)**	**4,837.34**	**3,939.27**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.78	0.00	74.42	(74.42)	49.75	131.91
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**41.28**	**0.00**	**485.42**	**214.58**	**427.75**	**509.91**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	1,470.00	1,530.00	2,097.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	100.10	2,039.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	0.00	933.33	466.67	1,211.70	945.25
****Subtotal 719 - Staff Support**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**2,403.33**	**1,996.67**	**3,408.80**	**2,985.03**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,400.00**	**20,400.00**	**108.19**	**0.00**	**16,200.37**	**4,199.63**	**19,524.56**	**20,908.76**
	Total Expenditures	**20,400.00**	**36,876.89**	**906.75**	**0.00**	**32,677.23**	**4,199.66**	**33,936.81**	**37,520.28**
	Net for Org: PHATFH	**(20,400.00)**	**(36,876.89)**	**(906.75)**	**0.00**	**(32,527.23)**		**(33,936.81)**	**(35,174.28)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,200.19	396.68	0.00	9,700.21	(500.02)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	10,607.20	10,701.12
****Subtotal 61C - Casual**		**0.00**	**9,200.19**	**396.68**	**0.00**	**9,700.21**	**(500.02)**	**10,607.20**	**10,701.12**
***Subtotal 61 - Salaries and Wages**		**0.00**	**9,200.19**	**396.68**	**0.00**	**9,700.21**	**(500.02)**	**10,607.20**	**10,701.12**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	814.81	33.32	0.00	814.80	0.01	890.98	898.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**814.81**	**33.32**	**0.00**	**814.80**	**0.01**	**890.98**	**898.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**814.81**	**33.32**	**0.00**	**814.80**	**0.01**	**890.98**	**898.92**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	58.00	712.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	665.00	335.00	516.40	578.12
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	4,352.62	5,647.38	11,776.42	5,846.53
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	927.36	72.64	904.31	1,636.57
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	0.00	3,720.00	280.00	3,390.00	6,200.00
****Subtotal 710 - Travel**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**9,664.98**	**6,335.02**	**16,645.13**	**17,255.43**
7111	Supplies	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	45.29	16.43
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.29**	**16.43**
7130	Printing and Copying	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	508.25	(8.25)	474.87	450.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**508.25**	**(8.25)**	**474.87**	**450.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	55.44	444.56	255.53	380.92
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**55.44**	**444.56**	**255.53**	**380.92**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	0.00	6,422.00	(422.00)	5,000.00	6,564.84
****Subtotal 715 - Non-Capitalizable Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,422.00**	**(422.00)**	**5,000.00**	**6,564.84**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	16,320.00	15,900.00
****Subtotal 716 - Maintenance and Rentals**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**16,320.00**	**15,900.00**
7172	Other Professional Services	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	560.00	2,010.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	(5.00)	0.00	5,415.00	(1,915.00)	4,101.00	3,470.00
****Subtotal 717 - Professional Services**		**3,500.00**	**3,500.00**	**(5.00)**	**0.00**	**5,415.00**	**(1,915.00)**	**4,661.00**	**5,480.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	30.00	124.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.86	0.00	99.72	(99.72)	94.74	108.81
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**37.36**	**0.00**	**510.72**	**189.28**	**502.74**	**610.90**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	3,003.53	(3.53)	2,207.48	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	0.00	910.00	190.00	943.33	841.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
****Subtotal 719 - Staff Support**		**4,100.00**	**4,100.00**	**0.00**	**0.00**	**3,913.53**	**186.47**	**3,150.81**	**3,831.68**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**
***Subtotal 71 - Support**		**51,300.00**	**51,300.00**	**32.36**	**0.00**	**46,489.92**	**4,810.08**	**47,055.37**	**50,502.20**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**51,300.00**	**61,315.00**	**462.36**	**0.00**	**57,004.93**	**4,310.07**	**58,553.55**	**62,102.24**
	Net for Org: PHATIH	**(51,300.00)**	**(61,315.00)**	**(462.36)**	**0.00**	**(57,004.93)**		**(58,553.55)**	**(62,102.24)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	30.00	390.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,500.13	0.00	0.00	4,500.13	0.00	240.00	75.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	168.88	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,748.20	2,684.00
****Subtotal 61C - Casual**		**0.00**	**4,500.13**	**0.00**	**0.00**	**4,500.13**	**0.00**	**3,187.08**	**3,149.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**4,500.13**	**0.00**	**0.00**	**4,500.13**	**0.00**	**3,187.08**	**3,149.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	378.06	0.00	0.00	378.06	0.00	267.74	264.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**378.06**	**0.00**	**0.00**	**378.06**	**0.00**	**267.74**	**264.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**378.06**	**0.00**	**0.00**	**378.06**	**0.00**	**267.74**	**264.55**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.92
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	53.15	0.00	1,952.76	47.24	2,273.34	1,888.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	0.00	6,876.51	123.49	5,296.68	6,806.12
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	800.48	199.52	2,254.60	3,348.34
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	0.00	4,444.00	(444.00)	5,059.50	4,532.00
****Subtotal 710 - Travel**		**14,000.00**	**14,000.00**	**53.15**	**0.00**	**14,073.75**	**(73.75)**	**14,888.67**	**17,309.78**
7110	Purchasing Cards	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	115.84
7111	Supplies	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	157.50	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	0.00	3,007.87	(7.87)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13.46	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,007.87**	**(7.87)**	**170.96**	**115.84**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	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	187.00	210.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**210.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	66.09	0.00	2,081.87	(581.87)	4,176.85	2,118.73
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**66.09**	**0.00**	**2,081.87**	**(581.87)**	**4,176.85**	**2,118.73**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,419.50	80.50	1,052.80	1,446.40
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,419.50**	**80.50**	**1,052.80**	**1,446.40**
7172	Other Professional Services	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
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	0.00	0.00	5,035.00	(635.00)	6,100.00	5,170.00
****Subtotal 717 - Professional Services**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**5,035.00**	**(635.00)**	**6,100.00**	**5,170.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.50	0.00	526.00	(526.00)	378.00	379.05
718016	Telecom-Usage (Tolls)	0.00	0.00	4.69	0.00	354.48	(354.48)	1,552.18	1,958.85
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**49.19**	**0.00**	**880.48**	**619.52**	**1,930.18**	**2,337.90**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	3,848.99	(848.99)	2,229.44	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	586.95	2,568.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	0.00	1,498.28	301.72	1,566.61	1,135.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**5,347.27**	**(547.27)**	**4,383.00**	**3,704.03**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,642.50	(1,642.50)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,642.50**	**(1,642.50)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	121.50	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.50**	**0.00**
***Subtotal 71 - Support**		**30,700.00**	**30,700.00**	**168.43**	**0.00**	**33,488.24**	**(2,788.24)**	**33,010.96**	**32,412.68**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**30,700.00**	**35,578.19**	**168.43**	**0.00**	**38,366.43**	**(2,788.24)**	**36,465.78**	**35,826.23**
	Net for Org: PHATMB	**(30,700.00)**	**(35,578.19)**	**(168.43)**	**0.00**	**(38,166.43)**		**(36,465.78)**	**(35,826.23)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMK - Men's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.08	0.00	0.00	2,500.08	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,500.08**	**0.00**	**0.00**	**2,500.08**	**0.00**	**10,159.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,500.08**	**0.00**	**0.00**	**2,500.08**	**0.00**	**10,159.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.01	0.00	0.00	210.00	0.01	853.36	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**210.01**	**0.00**	**0.00**	**210.00**	**0.01**	**853.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**210.01**	**0.00**	**0.00**	**210.00**	**0.01**	**853.36**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	38.30	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	14.04	(14.04)	272.44	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	4,157.21	(2,657.21)	3,672.07	0.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	1,116.60	883.40	1,187.90	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	0.00	2,126.00	(126.00)	2,126.10	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**7,413.85**	**(1,913.85)**	**7,577.81**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
711106	Supplies-Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**36.00**	**0.00**
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	254.13	(4.13)	222.30	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**254.13**	**(4.13)**	**222.30**	**0.00**
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	26.16	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**26.16**	**0.00**
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,139.80	360.20	903.84	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,139.80**	**360.20**	**903.84**	**0.00**
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	2,260.00	740.00	2,503.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,260.00**	**740.00**	**2,503.00**	**0.00**
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	54.14	0.00
****Subtotal 718 - Telecommunications**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**243.14**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	0.00	1,544.80	(344.80)	1,171.75	0.00
719100	Membership Dues & Fees	4,200.00	4,200.00	0.00	0.00	702.50	3,497.50	547.50	0.00
****Subtotal 719 - Staff Support**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**2,247.30**	**3,152.70**	**1,719.25**	**0.00**
***Subtotal 71 - Support**		**18,100.00**	**18,100.00**	**0.00**	**0.00**	**13,315.08**	**4,784.92**	**13,231.50**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMK - Men's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**18,100.00**	**20,810.09**	**0.00**	**0.00**	**16,025.16**	**4,784.93**	**24,243.86**	**0.00**
	Net for Org: PHATMK	**(18,100.00)**	**(20,810.09)**	**0.00**	**0.00**	**(16,025.16)**		**(24,243.86)**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,700.19	636.38	0.00	9,700.19	0.00	500.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	9,219.70	9,001.64
****Subtotal 61C - Casual**		**0.00**	**9,700.19**	**636.38**	**0.00**	**9,700.19**	**0.00**	**9,719.70**	**9,201.64**
***Subtotal 61 - Salaries and Wages**		**0.00**	**9,700.19**	**636.38**	**0.00**	**9,700.19**	**0.00**	**9,719.70**	**9,201.64**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	814.82	53.46	0.00	814.86	(0.04)	816.50	772.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**814.82**	**53.46**	**0.00**	**814.86**	**(0.04)**	**816.50**	**772.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**814.82**	**53.46**	**0.00**	**814.86**	**(0.04)**	**816.50**	**772.93**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	253.71	746.29	771.65	1,291.43
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	6,041.29	3,958.71	12,540.35	8,711.64
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	1,068.00	(68.00)	1,300.00	1,790.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	0.00	2,762.00	(762.00)	4,047.00	2,492.67
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00
****Subtotal 710 - Travel**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**10,665.00**	**3,335.00**	**18,659.00**	**14,533.19**
7111	Supplies	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	12.59	(12.59)	11.16	236.98
711106	Supplies-Uniforms	0.00	0.00	674.98	0.00	674.98	(674.98)	3,000.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**674.98**	**0.00**	**687.57**	**(687.57)**	**3,011.16**	**236.98**
7130	Printing and Copying	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	535.00	(35.00)	515.10	396.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**535.00**	**(35.00)**	**515.10**	**396.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	102.49	397.51	3.55	9.69
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**102.49**	**397.51**	**3.55**	**9.69**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	41.85	0.00	1,272.49	727.51	1,903.44	5,111.18
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**41.85**	**0.00**	**1,272.49**	**727.51**	**1,903.44**	**5,111.18**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	0.00	0.00	1,860.00	640.00	1,885.00	2,080.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**1,860.00**	**640.00**	**1,885.00**	**2,080.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.10	0.00	217.44	(217.44)	682.88	1,029.19
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**37.60**	**0.00**	**628.44**	**71.56**	**1,060.88**	**1,407.19**
7190	Business Meals-Meetgs (non travel)	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	13.65	381.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	0.00	1,308.33	91.67	1,765.61	1,035.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
****Subtotal 719 - Staff Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**1,308.33**	**91.67**	**1,779.26**	**1,479.26**
***Subtotal 71 - Support**		**21,600.00**	**21,600.00**	**754.43**	**0.00**	**17,059.32**	**4,540.68**	**28,817.39**	**25,253.49**
	Total Expenditures	**21,600.00**	**32,115.01**	**1,444.27**	**0.00**	**27,574.37**	**4,540.64**	**39,353.59**	**35,228.06**
	Net for Org: PHATML	**(21,600.00)**	**(32,115.01)**	**(1,444.27)**	**0.00**	**(27,574.37)**		**(39,353.59)**	**(35,228.06)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	93.50	(93.50)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**93.50**	**(93.50)**	**0.00**	**1,344.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**93.50**	**(93.50)**	**0.00**	**1,344.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**93.50**	**(93.50)**	**0.00**	**1,344.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,650.00	0.00	0.00	2,650.00	0.00	115.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	8,227.40	7,701.12
****Subtotal 61C - Casual**		**0.00**	**2,650.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**8,342.40**	**7,701.12**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,650.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**8,342.40**	**7,701.12**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	222.60	0.00	0.00	222.60	0.00	700.77	646.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**222.60**	**0.00**	**0.00**	**222.60**	**0.00**	**700.77**	**646.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**222.60**	**0.00**	**0.00**	**222.60**	**0.00**	**700.77**	**646.92**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	678.15	321.85	918.83	1,200.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	336.76	(336.76)	0.00	0.00
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	0.00	5,668.34	331.66	4,154.99	825.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,196.16	103.50
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	0.00	3,998.00	(998.00)	3,053.00	4,205.00
****Subtotal 710 - Travel**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**10,681.25**	**318.75**	**9,372.98**	**12,169.82**
7111	Supplies	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	141.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141.00**	**0.00**
7130	Printing and Copying	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	508.25	(8.25)	497.10	396.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**508.25**	**(8.25)**	**497.10**	**396.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	39.07	0.00	414.25	85.75	440.44	706.46
****Subtotal 714 - Postage**		**500.00**	**500.00**	**39.07**	**0.00**	**414.25**	**85.75**	**440.44**	**706.46**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,681.10	4,610.45
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,681.10**	**4,610.45**
7172	Other Professional Services	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	8,500.00	(8,500.00)	6,950.00	2,200.00
717246	Oth Prof Ser-Officials	5,500.00	5,500.00	0.00	0.00	3,136.00	2,364.00	5,232.00	3,859.00
****Subtotal 717 - Professional Services**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**11,636.00**	**(6,136.00)**	**12,182.00**	**6,059.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
718016	Telecom-Usage (Tolls)	0.00	0.00	33.17	0.00	452.45	(452.45)	796.67	480.82
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**67.67**	**0.00**	**863.45**	**(163.45)**	**1,174.67**	**876.67**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	2,775.00	0.00	0.00	2,037.00	738.00	2,564.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	18.20	4,120.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,625.00	0.00	0.00	1,464.73	160.27	1,720.11	1,305.25
****Subtotal 719 - Staff Support**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**3,501.73**	**898.27**	**4,302.31**	**5,425.25**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,100.00**	**24,100.00**	**106.74**	**0.00**	**29,104.93**	**(5,004.93)**	**29,791.60**	**30,243.65**
	Total Expenditures	**24,100.00**	**26,972.60**	**106.74**	**0.00**	**31,977.53**	**(5,004.93)**	**38,834.77**	**38,591.69**
	Net for Org: PHATMS	**(24,100.00)**	**(26,972.60)**	**(106.74)**	**0.00**	**(31,884.03)**		**(38,834.77)**	**(37,247.69)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMT - Men's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	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
7104	Non-Employee-Student Travel	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	1,172.28
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.72
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.03**
7150	Non-Capitalizable Equipment	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	661.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**661.20**
7180	Telecommunications	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
****Subtotal 718 - Telecommunications**		**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
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
7191	Membership Dues and Fees	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	709.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,445.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,445.98**
	Net for Org: PHATMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,445.98)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,500.23	772.74	0.00	12,200.23	(2,700.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	10,482.62	10,463.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**9,500.23**	**772.74**	**0.00**	**12,200.23**	**(2,700.00)**	**10,482.62**	**10,463.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**9,500.23**	**772.74**	**0.00**	**12,200.23**	**(2,700.00)**	**10,482.62**	**10,463.80**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,024.82	64.92	0.00	1,024.91	(0.09)	880.59	878.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,024.82**	**64.92**	**0.00**	**1,024.91**	**(0.09)**	**880.59**	**878.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,024.82**	**64.92**	**0.00**	**1,024.91**	**(0.09)**	**880.59**	**878.97**
710010	In-State Travel-Team Travel	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
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	193.25	0.00	271.96	728.04	220.80	165.45
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	8,120.92	1,879.08	11,964.68	2,050.44
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	712.00	288.00	4,091.04	9,102.32
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	0.00	1,189.00	811.00	3,166.00	2,003.00
****Subtotal 710 - Travel**		**14,000.00**	**14,000.00**	**193.25**	**0.00**	**10,293.88**	**3,706.12**	**19,442.52**	**13,321.21**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.25
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	2,878.07	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,878.07**	**178.25**
7130	Printing and Copying	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	535.00	(35.00)	548.10	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**535.00**	**(35.00)**	**548.10**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	16.10	0.00	164.22	335.78	216.56	265.76
****Subtotal 714 - Postage**		**500.00**	**500.00**	**16.10**	**0.00**	**164.22**	**335.78**	**216.56**	**265.76**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	3,199.70	(1,199.70)	1,955.84	2,045.20
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**3,199.70**	**(1,199.70)**	**1,955.84**	**2,045.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	0.00	1,975.00	(775.00)	1,463.50	2,624.50
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,975.00**	**(775.00)**	**1,463.50**	**2,624.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	778.05	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	2.18	0.00	84.93	(84.93)	65.91	138.43
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**36.68**	**0.00**	**495.93**	**204.07**	**843.96**	**519.04**
7190	Business Meals-Meetgs (non travel)	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	9.10	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	204.75	96.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	0.00	1,883.33	(783.33)	1,586.66	945.25
****Subtotal 719 - Staff Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,883.33**	**(783.33)**	**1,800.51**	**1,042.24**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**246.03**	**0.00**	**18,547.06**	**1,452.94**	**29,149.06**	**19,996.20**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**30,525.05**	**1,083.69**	**0.00**	**31,772.20**	**(1,247.15)**	**40,512.27**	**31,338.97**
	Net for Org: PHATSB	**(20,000.00)**	**(30,525.05)**	**(1,083.69)**	**0.00**	**(31,772.20)**		**(40,512.27)**	**(31,338.97)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,479.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,479.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.03	1,552.27
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**1,552.27**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**1,552.27**
7100	In-State Travel	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	1,587.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	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	167.31
7103	Conference-Registration Fees	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	2,124.00
7104	Non-Employee-Student Travel	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	4,838.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.29
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.96
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,821.36**
7111	Supplies	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	26.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.10**
7130	Printing and Copying	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	396.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**
7140	Postage	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	48.74
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.74**
7150	Non-Capitalizable Equipment	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	4,265.23
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,265.23**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,394.00**
7180	Telecommunications	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

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.41**
7190	Business Meals-Meetgs (non travel)	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	2,285.02
7191	Membership Dues and Fees	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	1,385.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,670.02**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,032.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**50,064.13**
	Net for Org: PHATSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.03)**	**(50,064.13)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	20,500.08	850.00	0.00	20,500.08	0.00	0.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	20,317.30	19,824.76
****Subtotal 61C - Casual**		**0.00**	**20,500.08**	**850.00**	**0.00**	**20,500.08**	**0.00**	**20,317.30**	**19,974.76**
***Subtotal 61 - Salaries and Wages**		**0.00**	**20,500.08**	**850.00**	**0.00**	**20,500.08**	**0.00**	**20,317.30**	**19,974.76**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,722.00	71.40	0.00	1,722.00	0.00	1,706.61	1,677.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,722.00**	**71.40**	**0.00**	**1,722.00**	**0.00**	**1,706.61**	**1,677.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,722.00**	**71.40**	**0.00**	**1,722.00**	**0.00**	**1,706.61**	**1,677.87**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.78
7101	Out of State Travel	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	57.50	(57.50)	58.50	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	143.53	(143.53)	0.00	138.50
7103	Conference-Registration Fees	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	505.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	0.00	3,027.19	(527.19)	3,152.11	1,365.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	3,258.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	0.00	1,326.00	674.00	2,954.50	3,265.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,694.22**	**(194.22)**	**8,764.91**	**9,631.30**
711000	Purchasing Cards	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	61.96	0.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	837.20	162.80	1,000.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**837.20**	**162.80**	**1,061.96**	**49.95**
7130	Printing and Copying	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	508.25	(8.25)	422.37	396.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**508.25**	**(8.25)**	**422.37**	**396.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.37	0.00	354.44	145.56	247.95	364.84
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.37**	**0.00**	**354.44**	**145.56**	**247.95**	**364.84**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	268.70	231.30	454.63	3,090.92
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**268.70**	**231.30**	**454.63**	**3,090.92**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**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
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	0.00	1,745.00	(245.00)	1,615.00	2,029.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,745.00**	**(245.00)**	**1,615.00**	**2,029.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	39.99	660.01	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.18	0.00	113.96	(113.96)	107.09	91.79
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**43.68**	**0.00**	**564.95**	**135.05**	**485.09**	**469.79**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	151.00	0.00	1,861.99	138.01	1,933.97	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	27.30	2,414.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	0.00	1,065.28	34.72	1,338.33	870.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
****Subtotal 719 - Staff Support**		**3,100.00**	**3,100.00**	**151.00**	**0.00**	**2,927.27**	**172.73**	**3,299.60**	**3,293.27**
***Subtotal 71 - Support**		**12,300.00**	**12,300.00**	**195.05**	**0.00**	**11,900.03**	**399.97**	**16,351.51**	**19,325.07**
	Total Expenditures	**12,300.00**	**34,522.08**	**1,116.45**	**0.00**	**34,122.11**	**399.97**	**38,375.42**	**40,977.70**
	Net for Org: PHATSW	**(12,300.00)**	**(34,522.08)**	**(1,116.45)**	**0.00**	**(34,122.11)**		**(38,375.42)**	**(40,977.70)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	2,221.30	(2,221.30)	62.17	0.00
710010	In-State Travel-Team Travel	200.00	200.00	0.00	0.00	39.63	160.37	9.25	76.56
7101	Out of State Travel	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	353.40	(353.40)	292.36	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	1,128.33	0.00	1,353.33	1,046.67	816.00	298.50
7104	Non-Employee-Student Travel	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	324.75	847.96
710425	Team Travel-Meals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	54.00
****Subtotal 710 - Travel**		**2,800.00**	**2,800.00**	**1,128.33**	**0.00**	**3,967.66**	**(1,167.66)**	**1,504.53**	**1,402.02**
7110	Purchasing Cards	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

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	14.40	153.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.40**	**153.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	87.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**87.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	55.64	194.36	1.11	20.20
****Subtotal 714 - Postage**		**250.00**	**250.00**	**0.00**	**0.00**	**55.64**	**194.36**	**1.11**	**20.20**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	13,200.00	13,200.00	5,444.00	0.00	18,788.21	(5,588.21)	13,633.91	13,175.40
****Subtotal 715 - Non-Capitalizable Equipment**		**13,200.00**	**13,200.00**	**5,444.00**	**0.00**	**18,788.21**	**(5,588.21)**	**13,633.91**	**13,175.40**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	1,367.68	632.32	1,260.00	1,656.00
7161	Rentals-Leases	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
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,367.68**	**632.32**	**1,260.00**	**1,656.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
718000	Telecom-General	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.50	0.00	2,397.00	(2,397.00)	2,016.00	1,890.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	31.88	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.90	0.00	290.90	(290.90)	695.66	568.60
****Subtotal 718 - Telecommunications**		**2,250.00**	**2,250.00**	**178.40**	**0.00**	**2,687.90**	**(437.90)**	**2,743.54**	**2,458.60**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	136.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,308.00	(308.00)	1,884.58	1,428.52
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,308.00**	**(308.00)**	**2,021.08**	**1,428.52**
71B000	Items Resale	0.00	0.00	0.00	0.00	86.55	(86.55)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**86.55**	**(86.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,550.00**	**21,550.00**	**6,750.73**	**0.00**	**28,261.64**	**(6,711.64)**	**21,265.57**	**20,294.69**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**21,550.00**	**21,550.00**	**6,750.73**	**0.00**	**28,261.64**	**(6,711.64)**	**22,783.07**	**20,294.69**
	Net for Org: PHATTR	**(21,550.00)**	**(21,550.00)**	**(6,750.73)**	**0.00**	**(28,261.64)**		**(22,783.07)**	**(12,294.69)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,200.00	0.00	0.00	2,700.00	(500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,699.20	2,199.60
****Subtotal 61C - Casual**		**0.00**	**2,200.00**	**0.00**	**0.00**	**2,700.00**	**(500.00)**	**2,699.20**	**2,199.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,200.00**	**0.00**	**0.00**	**2,700.00**	**(500.00)**	**2,699.20**	**2,199.60**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	226.80	0.00	0.00	226.80	0.00	226.73	184.77
****Subtotal 65Y - Fringe Recovery**		**0.00**	**226.80**	**0.00**	**0.00**	**226.80**	**0.00**	**226.73**	**184.77**
***Subtotal 65 - Fringe Benefits**		**0.00**	**226.80**	**0.00**	**0.00**	**226.80**	**0.00**	**226.73**	**184.77**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,007.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	692.09	307.91	1,187.04	1,368.80
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	0.00	6,373.56	(373.56)	5,308.44	603.52
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	0.00	3,906.73	(906.73)	3,915.27	3,422.85
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	0.00	3,747.00	(747.00)	3,951.00	3,510.00
****Subtotal 710 - Travel**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**14,719.38**	**(1,719.38)**	**14,361.75**	**12,913.06**
7110	Purchasing Cards	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
7111	Supplies	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	10.19	25.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.19**	**25.00**
7130	Printing and Copying	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	508.25	(8.25)	444.60	396.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**508.25**	**(8.25)**	**444.60**	**396.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	500.00	500.00	11.17	0.00	429.17	70.83	456.00	359.66
****Subtotal 714 - Postage**		**500.00**	**500.00**	**11.17**	**0.00**	**429.17**	**70.83**	**456.00**	**359.66**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,592.40	(92.40)	2,088.50	1,048.60
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,592.40**	**(92.40)**	**2,088.50**	**1,048.60**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,300.00	4,300.00	0.00	0.00	3,234.00	1,066.00	6,196.50	2,161.40
****Subtotal 717 - Professional Services**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**3,234.00**	**1,066.00**	**6,196.50**	**2,161.40**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	20.56	979.44	11.67	24.73
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	0.00	578.40	(578.40)	133.35	429.90
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	108.78	(108.78)	182.54	204.35
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**50.45**	**0.00**	**707.74**	**292.26**	**327.56**	**658.98**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	953.00	1,047.00	1,056.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	245.70	1,193.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,200.00	2,200.00	0.00	0.00	2,808.33	(608.33)	2,604.66	2,170.25
****Subtotal 719 - Staff Support**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**3,761.33**	**438.67**	**3,906.36**	**3,364.01**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**25,000.00**	**61.62**	**0.00**	**24,952.27**	**47.73**	**27,791.46**	**20,926.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**27,426.80**	**61.62**	**0.00**	**27,879.07**	**(452.27)**	**30,717.39**	**23,311.08**
	Net for Org: PHATVB	**(25,000.00)**	**(27,426.80)**	**(61.62)**	**0.00**	**(27,879.07)**		**(30,717.39)**	**(23,311.08)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	60.00	450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,500.07	0.00	0.00	5,323.07	177.00	180.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	2,200.00
****Subtotal 61C - Casual**		**0.00**	**5,500.07**	**0.00**	**0.00**	**5,323.07**	**177.00**	**2,839.80**	**2,725.32**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,500.07**	**0.00**	**0.00**	**5,323.07**	**177.00**	**2,839.80**	**2,725.32**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	447.16	0.00	0.00	447.16	0.00	238.58	228.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**447.16**	**0.00**	**0.00**	**447.16**	**0.00**	**238.58**	**228.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**447.16**	**0.00**	**0.00**	**447.16**	**0.00**	**238.58**	**228.93**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	18.52	0.00	2,141.16	(141.16)	1,893.48	1,147.59
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	0.00	7,799.77	(799.77)	6,664.88	4,601.20
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	877.00	123.00	1,433.38	590.80
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	0.00	4,083.00	(83.00)	4,807.00	4,906.14
****Subtotal 710 - Travel**		**14,000.00**	**14,000.00**	**18.52**	**0.00**	**14,900.93**	**(900.93)**	**14,798.74**	**13,971.71**
7111	Supplies	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	174.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**174.00**	**48.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**210.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	68.93	0.00	1,111.68	388.32	1,213.03	1,320.12
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**68.93**	**0.00**	**1,111.68**	**388.32**	**1,213.03**	**1,320.12**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,319.80	180.20	1,500.00	912.40
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,319.80**	**180.20**	**1,500.00**	**912.40**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	61.60	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	(70.00)	0.00	5,140.00	(740.00)	7,230.00	6,465.00
****Subtotal 717 - Professional Services**		**4,400.00**	**4,400.00**	**(70.00)**	**0.00**	**5,140.00**	**(740.00)**	**7,291.60**	**6,465.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	0.00	578.40	(578.40)	533.40	524.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88
718016	Telecom-Usage (Tolls)	0.00	0.00	15.21	0.00	364.51	(364.51)	571.13	580.21
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**65.66**	**0.00**	**942.91**	**557.09**	**1,104.53**	**1,108.49**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	3,121.04	(121.04)	1,391.69	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	119.10	2,414.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	0.00	1,473.33	326.67	1,451.66	875.25
****Subtotal 719 - Staff Support**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**4,594.37**	**205.63**	**2,962.45**	**3,289.28**
71B0	Items for Resale	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	765.50	(765.50)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**765.50**	**(765.50)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,700.00**	**30,700.00**	**83.11**	**0.00**	**31,775.19**	**(1,075.19)**	**29,136.35**	**27,325.00**
	Total Expenditures	**30,700.00**	**36,647.23**	**83.11**	**0.00**	**37,545.42**	**(898.19)**	**32,214.73**	**30,279.25**
	Net for Org: PHATWB	**(30,700.00)**	**(36,647.23)**	**(83.11)**	**0.00**	**(37,545.42)**		**(32,214.73)**	**(30,279.25)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWK - Women's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.08	0.00	0.00	2,500.08	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,500.08**	**0.00**	**0.00**	**2,500.08**	**0.00**	**10,159.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,500.08**	**0.00**	**0.00**	**2,500.08**	**0.00**	**10,159.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.01	0.00	0.00	210.00	0.01	853.36	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**210.01**	**0.00**	**0.00**	**210.00**	**0.01**	**853.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**210.01**	**0.00**	**0.00**	**210.00**	**0.01**	**853.36**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	38.30	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	82.06	0.00	212.10	(212.10)	221.42	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	4,144.15	(2,644.15)	3,630.74	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	1,106.60	(106.60)	1,187.90	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	0.00	2,126.00	(626.00)	2,126.10	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**82.06**	**0.00**	**7,588.85**	**(3,588.85)**	**7,485.46**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	26.50	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**26.50**	**0.00**
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	254.12	(4.12)	222.30	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**254.12**	**(4.12)**	**222.30**	**0.00**
714000	Postage-General	100.00	100.00	0.00	0.00	8.52	91.48	26.17	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**8.52**	**91.48**	**26.17**	**0.00**
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,139.79	360.21	903.81	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,139.79**	**360.21**	**903.81**	**0.00**
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	2,260.00	(1,260.00)	2,000.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**2,260.00**	**(1,260.00)**	**2,000.00**	**0.00**
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	189.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	94.71	0.00	246.77	(246.77)	54.14	0.00
****Subtotal 718 - Telecommunications**		**350.00**	**350.00**	**129.21**	**0.00**	**657.77**	**(307.77)**	**243.14**	**0.00**
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	1,544.80	(744.80)	1,171.76	0.00
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	0.00	702.50	2,097.50	547.50	0.00
****Subtotal 719 - Staff Support**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**2,247.30**	**1,352.70**	**1,719.26**	**0.00**
***Subtotal 71 - Support**		**12,300.00**	**12,300.00**	**211.27**	**0.00**	**14,156.35**	**(1,856.35)**	**12,626.64**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWK - Women's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**12,300.00**	**15,010.09**	**211.27**	**0.00**	**16,866.43**	**(1,856.34)**	**23,639.00**	**0.00**
	Net for Org: PHATWK	**(12,300.00)**	**(15,010.09)**	**(211.27)**	**0.00**	**(16,866.43)**		**(23,639.00)**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	13,500.00	1,386.00	0.00	14,000.00	(500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	11,098.62	9,650.80
****Subtotal 61C - Casual**		**0.00**	**13,500.00**	**1,386.00**	**0.00**	**14,000.00**	**(500.00)**	**11,098.62**	**9,650.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**13,500.00**	**1,386.00**	**0.00**	**14,000.00**	**(500.00)**	**11,098.62**	**9,650.80**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,176.00	116.42	0.00	1,175.98	0.02	932.23	810.65
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,176.00**	**116.42**	**0.00**	**1,175.98**	**0.02**	**932.23**	**810.65**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,176.00**	**116.42**	**0.00**	**1,175.98**	**0.02**	**932.23**	**810.65**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50
710010	In-State Travel-Team Travel	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
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	1,124.62	0.00	1,957.46	(957.46)	1,441.89	1,214.63
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	6,245.70	3,754.30	10,938.04	7,028.92
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	5,979.00	(4,979.00)	70.00	2,025.60
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	0.00	3,390.00	(1,390.00)	3,258.70	2,190.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	804.24	(804.24)	0.00	0.00
****Subtotal 710 - Travel**		**14,000.00**	**14,000.00**	**1,124.62**	**0.00**	**18,376.40**	**(4,376.40)**	**15,708.63**	**12,503.65**
711000	Purchasing Cards	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	94.20	59.76
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,094.20**	**59.76**
7130	Printing and Copying	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	535.00	(35.00)	552.50	421.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**535.00**	**(35.00)**	**552.50**	**421.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	47.21	452.79	166.12	314.62
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**47.21**	**452.79**	**166.12**	**314.62**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	1,344.92	655.08	1,508.16	5,116.10
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,344.92**	**655.08**	**1,508.16**	**5,116.10**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
717246	Oth Prof Ser-Officials	2,300.00	2,300.00	0.00	0.00	1,951.93	348.07	3,578.46	5,117.40
****Subtotal 717 - Professional Services**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**1,951.93**	**348.07**	**4,003.46**	**5,117.40**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.91	0.00	121.32	(121.32)	211.98	446.27
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**38.41**	**0.00**	**532.32**	**167.68**	**589.98**	**824.27**
7190	Business Meals-Meetgs (non travel)	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	31.85	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	373.10	88.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	0.00	1,533.33	(433.33)	1,066.66	860.25
****Subtotal 719 - Staff Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,533.33**	**(433.33)**	**1,471.61**	**948.76**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	135.50	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.50**	**0.00**
***Subtotal 71 - Support**		**21,100.00**	**21,100.00**	**1,163.03**	**0.00**	**24,321.11**	**(3,221.11)**	**27,230.16**	**25,305.56**
	Total Expenditures	**21,100.00**	**35,776.00**	**2,665.45**	**0.00**	**39,497.09**	**(3,721.09)**	**39,261.01**	**35,767.01**
	Net for Org: PHATWL	**(21,100.00)**	**(35,776.00)**	**(2,665.45)**	**0.00**	**(39,497.09)**		**(39,261.01)**	**(35,767.01)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,600.06	425.00	0.00	10,600.06	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	7,950.12	10,669.90
****Subtotal 61C - Casual**		**0.00**	**10,600.06**	**425.00**	**0.00**	**10,600.06**	**0.00**	**7,950.12**	**10,669.90**
***Subtotal 61 - Salaries and Wages**		**0.00**	**10,600.06**	**425.00**	**0.00**	**10,600.06**	**0.00**	**7,950.12**	**10,669.90**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	890.40	35.70	0.00	890.43	(0.03)	667.78	896.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**890.40**	**35.70**	**0.00**	**890.43**	**(0.03)**	**667.78**	**896.26**
***Subtotal 65 - Fringe Benefits**		**0.00**	**890.40**	**35.70**	**0.00**	**890.43**	**(0.03)**	**667.78**	**896.26**
710000	In-State Travel	0.00	0.00	0.00	0.00	21.78	(21.78)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.10
7101	Out of State Travel	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	129.50	(129.50)	88.00	130.75
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	64.82	0.00	1,526.68	(526.68)	906.42	874.98
7103	Conference-Registration Fees	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	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	0.00	4,798.10	1,201.90	5,872.06	3,034.62
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	0.00	2,818.33	2,181.67	4,817.05	6,045.09
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	0.00	3,650.00	350.00	4,464.31	5,684.00
****Subtotal 710 - Travel**		**16,000.00**	**16,000.00**	**64.82**	**0.00**	**12,944.39**	**3,055.61**	**16,147.84**	**19,208.54**
7111	Supplies	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	32.53	(32.53)	88.50	402.75
711106	Supplies-Uniforms	0.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,175.00**	**0.00**	**0.00**	**32.53**	**1,142.47**	**88.50**	**402.75**
7130	Printing and Copying	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	508.25	(8.25)	727.70	450.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**508.25**	**(8.25)**	**727.70**	**450.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	77.70	422.30	227.27	175.89
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**77.70**	**422.30**	**227.27**	**175.89**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,175.00	0.00	0.00	1,126.50	48.50	1,239.90	3,900.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,175.00**	**0.00**	**0.00**	**1,126.50**	**48.50**	**1,239.90**	**3,900.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**262.50**	**(262.50)**	**0.00**	**0.00**
7172	Other Professional Services	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	231.30	(231.30)	200.00	200.00
717246	Oth Prof Ser-Officials	2,000.00	2,000.00	0.00	0.00	2,810.00	(810.00)	1,561.00	1,492.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**3,041.30**	**(1,041.30)**	**1,761.00**	**1,692.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	51.35	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.89	0.00	116.31	(116.31)	159.71	218.97
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**35.39**	**0.00**	**527.31**	**172.69**	**589.06**	**596.97**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	3,372.28	(1,372.28)	2,013.85	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	77.35	2,385.52
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	0.00	1,676.96	423.04	2,062.95	1,696.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
****Subtotal 719 - Staff Support**		**4,100.00**	**4,100.00**	**0.00**	**0.00**	**5,049.24**	**(949.24)**	**4,154.15**	**4,090.77**
***Subtotal 71 - Support**		**24,800.00**	**26,150.00**	**100.21**	**0.00**	**23,569.72**	**2,580.28**	**24,935.42**	**30,516.92**
	Total Expenditures	**24,800.00**	**37,640.46**	**560.91**	**0.00**	**35,060.21**	**2,580.25**	**33,553.32**	**42,083.08**
	Net for Org: PHATWR	**(24,800.00)**	**(37,640.46)**	**(560.91)**	**0.00**	**(35,060.21)**		**(33,553.32)**	**(41,633.08)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,700.04	538.34	0.00	11,700.04	0.00	155.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	4,836.00	9,633.96
****Subtotal 61C - Casual**		**0.00**	**11,700.04**	**538.34**	**0.00**	**11,700.04**	**0.00**	**4,991.00**	**9,633.96**
***Subtotal 61 - Salaries and Wages**		**0.00**	**11,700.04**	**538.34**	**0.00**	**11,700.04**	**0.00**	**4,991.00**	**9,633.96**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	982.80	45.22	0.00	982.82	(0.02)	419.23	809.28
****Subtotal 65Y - Fringe Recovery**		**0.00**	**982.80**	**45.22**	**0.00**	**982.82**	**(0.02)**	**419.23**	**809.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**982.80**	**45.22**	**0.00**	**982.82**	**(0.02)**	**419.23**	**809.28**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,122.31	0.00	0.00	1,140.83	(18.52)	1,772.08	1,395.79
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	113.41	0.00	5,596.38	403.62	4,359.88	1,910.10
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	990.00	10.00	1,284.58	1,567.39
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	0.00	3,510.00	(510.00)	3,619.99	4,130.05
****Subtotal 710 - Travel**		**11,000.00**	**11,122.31**	**113.41**	**0.00**	**11,237.21**	**(114.90)**	**11,036.53**	**12,619.55**
7111	Supplies	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	23.78	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	63.28	(63.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**63.28**	**(63.28)**	**23.78**	**0.00**
7130	Printing and Copying	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	508.25	(8.25)	497.10	446.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**508.25**	**(8.25)**	**497.10**	**446.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	25.94	0.00	342.32	157.68	457.62	725.39
****Subtotal 714 - Postage**		**500.00**	**500.00**	**25.94**	**0.00**	**342.32**	**157.68**	**457.62**	**725.39**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	1,500.00	1,377.69	0.00	0.00	1,356.08	21.61	772.97	953.96
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,377.69**	**0.00**	**0.00**	**1,356.08**	**21.61**	**772.97**	**953.96**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	0.00	3,408.00	(408.00)	3,382.00	2,296.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,408.00**	**(408.00)**	**3,382.00**	**2,296.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	83.48
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.58	0.00	709.59	(709.59)	612.09	885.24
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**74.08**	**0.00**	**1,120.59**	**(420.59)**	**990.09**	**1,346.72**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	1,628.09	1,371.91	2,098.65	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	119.39	4,082.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	0.00	1,416.18	(16.18)	1,693.62	1,513.25
****Subtotal 719 - Staff Support**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**3,044.27**	**1,355.73**	**3,911.66**	**5,596.01**
***Subtotal 71 - Support**		**21,600.00**	**21,600.00**	**213.43**	**0.00**	**21,080.00**	**520.00**	**21,071.75**	**23,983.63**
	Total Expenditures	**21,600.00**	**34,282.84**	**796.99**	**0.00**	**33,762.86**	**519.98**	**26,481.98**	**34,426.87**
	Net for Org: PHATWS	**(21,600.00)**	**(34,282.84)**	**(796.99)**	**0.00**	**(33,762.86)**		**(26,481.98)**	**(32,746.87)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,750.04	240.84	0.00	6,750.04	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,825.32	3,475.40
****Subtotal 61C - Casual**		**0.00**	**6,750.04**	**240.84**	**0.00**	**6,750.04**	**0.00**	**3,825.32**	**3,475.40**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,750.04**	**240.84**	**0.00**	**6,750.04**	**0.00**	**3,825.32**	**3,475.40**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	567.00	20.24	0.00	567.04	(0.04)	321.30	291.85
****Subtotal 65Y - Fringe Recovery**		**0.00**	**567.00**	**20.24**	**0.00**	**567.04**	**(0.04)**	**321.30**	**291.85**
***Subtotal 65 - Fringe Benefits**		**0.00**	**567.00**	**20.24**	**0.00**	**567.04**	**(0.04)**	**321.30**	**291.85**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	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
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	1,343.25	156.75	821.42	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,394.54	166.92
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	0.00	871.00	129.00	1,064.56	782.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,214.25**	**285.75**	**3,280.52**	**1,636.12**
7111	Supplies	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
711106	Supplies-Uniforms	500.00	500.00	0.00	0.00	507.60	(7.60)	500.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**507.60**	**(7.60)**	**500.00**	**0.00**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	100.00	100.00	0.00	0.00	14.06	85.94	18.23	17.59

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**14.06**	**85.94**	**18.23**	**17.59**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	440.83	59.17	500.00	451.20
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**440.83**	**59.17**	**500.00**	**451.20**
7172	Other Professional Services	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	65.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.36	0.00	15.91	(15.91)	14.55	24.90
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**36.86**	**0.00**	**426.91**	**(326.91)**	**392.55**	**402.90**
7190	Business Meals-Meetgs (non travel)	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	392.00	608.00	284.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	958.33	41.67	963.33	874.25
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,350.33**	**649.67**	**1,247.33**	**1,189.05**
***Subtotal 71 - Support**		**5,700.00**	**5,700.00**	**36.86**	**0.00**	**4,953.98**	**746.02**	**6,003.63**	**3,696.86**
	Total Expenditures	**5,700.00**	**13,017.04**	**297.94**	**0.00**	**12,271.06**	**745.98**	**10,150.25**	**7,464.11**
	Net for Org: PHATWT	**(5,700.00)**	**(13,017.04)**	**(297.94)**	**0.00**	**(12,271.06)**		**(10,150.25)**	**(7,464.11)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWW - Weight Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**
715000	Non-Cap Equip-General	2,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,171.00**	**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	300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 71 - Support**		**2,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**2,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**0.00**
	Net for Org: PHATWW	**(2,171.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,468.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**737,291.00**	**758,635.00**	**16,175.00**	**0.00**	**767,918.92**	**(9,283.92)**	**777,890.74**	**737,414.06**
Total Expenditures	**737,291.00**	**758,635.00**	**53,834.45**	**0.00**	**774,555.77**	**(15,920.77)**	**774,252.01**	**751,396.85**
Net for Fund: 6DH140	**0.00**	**0.00**	**(37,659.45)**	**0.00**	**(6,636.85)**		**3,638.73**	**(13,982.79)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	0.00	0.00	29,409.00	591.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**29,409.00**	**591.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**29,409.00**	**591.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**30,000.00**	**0.00**	**0.00**	**29,409.00**	**591.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	20,000.00	0.00	0.00	0.00	20,000.00	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
****Subtotal 710 - Travel**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Net for Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**29,409.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	965.00	(965.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,315.00**	**(1,315.00)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	914.44	(914.44)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**914.44**	**(914.44)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,229.44**	**(2,229.44)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,229.44**	**(2,229.44)**	**0.00**	**0.00**
	Net for Org: PHATFH	**0.00**	**0.00**	**0.00**	**0.00**	**(2,229.44)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	145.80	(145.80)	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	2,384.00	(2,384.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,529.80**	**(2,529.80)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,529.80**	**(2,529.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,529.80**	**(2,529.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,591.44	(1,591.44)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	2,559.88	(2,559.88)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	(1,018.83)	1,018.83	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	520.56	(520.56)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,653.05**	**(3,653.05)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	139.00	(139.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,105.00	(1,105.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,244.00**	**(1,244.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,897.05**	**(4,897.05)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,897.05**	**(4,897.05)**	**0.00**	**0.00**
	Net for Org: PHATMB	**0.00**	**0.00**	**0.00**	**0.00**	**(2,367.25)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATMK - Men's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	267.74	(267.74)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	374.00	(374.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**641.74**	**(641.74)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	87.50	(87.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**87.50**	**(87.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**729.24**	**(729.24)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**729.24**	**(729.24)**	**0.00**	**0.00**
	Net for Org: PHATMK	**0.00**	**0.00**	**0.00**	**0.00**	**(729.24)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**670.00**	**(670.00)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**(1,060.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**(1,060.00)**	**0.00**	**0.00**
	Net for Org: PHATML	**0.00**	**0.00**	**0.00**	**0.00**	**(1,060.00)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,221.00	(1,221.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,221.00**	**(1,221.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,221.00**	**(1,221.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,221.00**	**(1,221.00)**	**0.00**	**0.00**
	Net for Org: PHATMS	**0.00**	**0.00**	**0.00**	**0.00**	**(1,221.00)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	626.44	(626.44)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,309.60	(1,309.60)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	782.00	(782.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,718.04**	**(2,718.04)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,718.04**	**(2,718.04)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,718.04**	**(2,718.04)**	**0.00**	**0.00**
	Net for Org: PHATSB	**0.00**	**0.00**	**0.00**	**0.00**	**(2,718.04)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	633.47	(633.47)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,816.60	(1,816.60)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,230.07**	**(3,230.07)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**(13.65)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,423.72**	**(3,423.72)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,423.72**	**(3,423.72)**	**0.00**	**0.00**
	Net for Org: PHATSW	**0.00**	**0.00**	**0.00**	**0.00**	**(3,423.72)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,664.00	(2,664.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,660.80	(1,660.80)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	1,102.00	(1,102.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,426.80**	**(5,426.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,426.80**	**(5,426.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,426.80**	**(5,426.80)**	**0.00**	**0.00**
	Net for Org: PHATVB	**0.00**	**0.00**	**0.00**	**0.00**	**(5,426.80)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	955.00	(955.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,207.00**	**(1,207.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,207.00**	**(1,207.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.00**	**(1,207.00)**	**0.00**	**0.00**
	Net for Org: PHATWB	**0.00**	**0.00**	**0.00**	**0.00**	**(1,207.00)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATWK - Women's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	267.72	(267.72)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	374.00	(374.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**641.72**	**(641.72)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	87.50	(87.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**87.50**	**(87.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**729.22**	**(729.22)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**729.22**	**(729.22)**	**0.00**	**0.00**
	Net for Org: PHATWK	**0.00**	**0.00**	**0.00**	**0.00**	**(729.22)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	8,340.00	0.00	8,340.00	(8,340.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**8,340.00**	**0.00**	**8,340.00**	**(8,340.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**8,340.00**	**0.00**	**8,340.00**	**(8,340.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,340.00**	**0.00**	**8,340.00**	**(8,340.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	2,436.85	(2,436.85)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	3,663.00	(3,663.00)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	830.28	(830.28)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**9,330.13**	**(9,330.13)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	945.00	(945.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**945.00**	**(945.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,375.13**	**(10,375.13)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,375.13**	**(10,375.13)**	**0.00**	**0.00**
	Net for Org: PHATWL	**0.00**	**0.00**	**8,340.00**	**0.00**	**(2,035.13)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	452.70	(452.70)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,451.12	(1,451.12)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	864.00	(864.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,767.82**	**(2,767.82)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,767.82**	**(2,767.82)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,767.82**	**(2,767.82)**	**0.00**	**0.00**
	Net for Org: PHATWR	**0.00**	**0.00**	**0.00**	**0.00**	**(2,767.82)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	579.00	(579.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**789.00**	**(789.00)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	412.00	(412.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**412.00**	**(412.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,201.00**	**(1,201.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.00**	**(1,201.00)**	**0.00**	**0.00**
	Net for Org: PHATWS	**0.00**	**0.00**	**0.00**	**0.00**	**(1,201.00)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH145 - Athletics Post Season

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	21.00	(21.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**(21.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**(21.00)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	107.20	(107.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**107.20**	**(107.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**362.20**	**(362.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**633.20**	**(633.20)**	**0.00**	**0.00**
	Net for Org: PHATWT	**0.00**	**0.00**	**0.00**	**0.00**	**(633.20)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**30,000.00**	**8,340.00**	**0.00**	**40,278.80**	**(10,278.80)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**38,618.66**	**(8,618.66)**	**0.00**	**0.00**
Net for Fund: 6DH145	**0.00**	**0.00**	**8,340.00**	**0.00**	**1,660.14**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHABB - Baseball-Friends of

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,780.20
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,780.20**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,780.20**
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	16,758.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,758.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,758.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,758.00**	**16,780.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.61
7104	Non-Employee-Student Travel	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	5,875.55	5,577.34
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00	1,836.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	3,360.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,466.55**	**12,419.05**
7111	Supplies	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	538.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.95**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,488.88	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,488.88**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**400.00**
7190	Business Meals-Meetgs (non travel)	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	1,446.85	687.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,446.85**	**687.50**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	569.40	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,710.63**	**13,506.55**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHABB - Baseball-Friends of

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	472.74	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.74**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.74**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,383.37**	**13,506.55**
	Net for Org: PHATBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,625.37)**	**3,273.65**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,758.00**	**16,780.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,383.37**	**13,506.55**
Net for Fund: 6DHABB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,625.37)**	**3,273.65**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAFB - Football-Friends of

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	6,361.40	9,840.30
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,361.40**	**9,840.30**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,361.40**	**9,840.30**
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,521.40**	**9,840.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7102	Foreign Travel	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
7111	Supplies	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	15.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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	3,967.30	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,967.30**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	279.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
7190	Business Meals-Meetgs (non travel)	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	741.25	2,920.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.25**	**2,920.25**
71B0	Items for Resale	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	3,850.00	4,716.73
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**4,716.73**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	188.00	186.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAFB - Football-Friends of

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**186.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.55**	**8,337.98**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	72.01	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.01**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,097.56**	**8,337.98**
	Net for Org: PHATFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,576.16)**	**1,502.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,521.40**	**9,840.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,097.56**	**8,337.98**
Net for Fund: 6DHAFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,576.16)**	**1,502.32**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAFH - Field Hockey-Sports Camps

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	10,250.00	(10,250.00)	3,560.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**(10,250.00)**	**3,560.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**(10,250.00)**	**3,560.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	1,785.00	(1,785.00)	6,286.20	2,115.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**(1,785.00)**	**6,286.20**	**2,115.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**(1,785.00)**	**6,286.20**	**2,115.00**
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,035.00**	**(12,035.00)**	**9,946.20**	**2,115.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,360.00	(4,360.00)	3,560.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,360.00**	**(4,360.00)**	**3,560.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,360.00**	**(4,360.00)**	**3,560.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	366.24	(366.24)	299.04	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**366.24**	**(366.24)**	**299.04**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**366.24**	**(366.24)**	**299.04**	**0.00**
7104	Non-Employee-Student Travel	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	903.77	(903.77)	205.20	191.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	952.60	(952.60)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	511.00	(511.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,367.37**	**(2,367.37)**	**205.20**	**191.73**
7111	Supplies	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	162.11	(162.11)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**162.11**	**(162.11)**	**0.00**	**1,594.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAFH - Field Hockey-Sports Camps

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**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	780.00	2,351.04	(3,131.04)	5,196.89	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**780.00**	**2,351.04**	**(3,131.04)**	**5,196.89**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	307.26	(307.26)	250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**307.26**	**(307.26)**	**250.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	459.17	(459.17)	729.04	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	705.00	(705.00)	150.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,164.17**	**(1,164.17)**	**879.04**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,182.00	(1,182.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,182.00**	**(1,182.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**780.00**	**7,533.95**	**(8,313.95)**	**6,671.13**	**1,785.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**780.00**	**12,260.19**	**(13,040.19)**	**10,530.17**	**1,785.73**
	Net for Org: PHATFH	**0.00**	**0.00**	**0.00**	**(780.00)**	**(225.19)**		**(583.97)**	**329.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,035.00**	**(12,035.00)**	**9,946.20**	**2,115.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**780.00**	**12,260.19**	**(13,040.19)**	**10,530.17**	**1,785.73**
Net for Fund: 6DHAFH	**0.00**	**0.00**	**0.00**	**(780.00)**	**(225.19)**		**(583.97)**	**329.27**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAIH - Ice Hockey-Friends of

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	5,490.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,490.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,490.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,285.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,285.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	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	20.50
7104	Non-Employee-Student Travel	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	250.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**20.50**
7111	Supplies	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	2,262.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,467.48	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAIH - Ice Hockey-Friends of

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,467.48**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	680.00	180.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**180.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	56.00	4.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.00**	**4.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.48**	**204.50**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**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	1,120.43	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.43**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.43**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,835.91**	**204.50**
	Net for Org: PHATIH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(60.91)**	**(204.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,835.91**	**204.50**
Net for Fund: 6DHAIH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(60.91)**	**(204.50)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAM2 - King of Mountain

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	8,783.00	7,675.00
560Z24	Participant Fees	0.00	0.00	1,200.00	0.00	9,790.50	(9,790.50)	7,150.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,200.00**	**0.00**	**9,790.50**	**(9,790.50)**	**15,933.00**	**7,675.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,200.00**	**0.00**	**9,790.50**	**(9,790.50)**	**15,933.00**	**7,675.00**
	Total Revenue	**0.00**	**0.00**	**1,200.00**	**0.00**	**9,790.50**	**(9,790.50)**	**17,408.00**	**7,675.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**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	113.27	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	521.30	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	95.97	(95.97)	2,589.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	552.06	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**95.97**	**(95.97)**	**7,413.48**	**0.00**
7111	Supplies	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	825.00	(825.00)	1,013.03	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**(825.00)**	**1,013.03**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAM2 - King of Mountain

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	3,158.89	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,158.89**	**0.00**
7161	Rentals-Leases	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	3,523.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,523.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,866.94	(4,866.94)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,530.00	(3,530.00)	2,320.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,396.94**	**(8,396.94)**	**2,320.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,935.59	(1,935.59)	2,622.90	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,935.59**	**(1,935.59)**	**2,622.90**	**0.00**
71B0	Items for Resale	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	1,066.50	(1,066.50)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,066.50**	**(1,066.50)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	137.27	(137.27)	170.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**137.27**	**(137.27)**	**170.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,457.27**	**(12,457.27)**	**20,369.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,457.27**	**(12,457.27)**	**20,369.30**	**0.00**
	Net for Org: PHATMB	**0.00**	**0.00**	**1,200.00**	**0.00**	**(2,666.77)**		**(2,961.30)**	**7,675.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,200.00**	**0.00**	**9,790.50**	**(9,790.50)**	**17,408.00**	**7,675.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,457.27**	**(12,457.27)**	**20,369.30**	**0.00**
Net for Fund: 6DHAM2	**0.00**	**0.00**	**1,200.00**	**0.00**	**(2,666.77)**		**(2,961.30)**	**7,675.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMB - Men's Basketball-Sports Camps

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	2,637.00	0.00	13,467.00	(13,467.00)	5,790.00	0.00
516355	Registration Fee-KOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**2,637.00**	**0.00**	**13,467.00**	**(13,467.00)**	**5,790.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**2,637.00**	**0.00**	**13,467.00**	**(13,467.00)**	**5,790.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	3,048.47	6,844.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.47**	**6,844.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.47**	**6,844.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	350.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	375.00	(375.00)	3,691.00	0.00
560Z82	Recreation Prog Registrations-KOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,261.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**4,041.00**	**12,261.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**4,041.00**	**12,261.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,637.00**	**0.00**	**15,567.00**	**(15,567.00)**	**13,129.47**	**19,105.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,560.00	0.00	6,950.00	(6,950.00)	1,500.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,560.00**	**0.00**	**6,950.00**	**(6,950.00)**	**1,500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,560.00**	**0.00**	**6,950.00**	**(6,950.00)**	**1,500.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	131.04	0.00	583.80	(583.80)	126.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**131.04**	**0.00**	**583.80**	**(583.80)**	**126.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**131.04**	**0.00**	**583.80**	**(583.80)**	**126.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	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	1,759.92

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMB - Men's Basketball-Sports Camps

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	3,299.39	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	4,324.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,623.39**	**2,633.65**
7111	Supplies	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	(71.52)	1,042.34
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.25
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(71.52)**	**5,905.59**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	322.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	79.06	(79.06)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**331.06**	**(331.06)**	**0.00**	**322.00**
7140	Postage	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	4.42	500.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.42**	**500.00**
7150	Non-Capitalizable Equipment	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	295.00	0.00	1,724.20	(1,724.20)	2,121.97	524.90
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**295.00**	**0.00**	**1,724.20**	**(1,724.20)**	**2,121.97**	**524.90**
7161	Rentals-Leases	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	4,255.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**
7172	Other Professional Services	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	240.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	1,200.00	2,225.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,440.00**	**2,225.00**
7190	Business Meals-Meetgs (non travel)	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	271.93	(271.93)	581.51	3,069.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**271.93**	**(271.93)**	**581.51**	**3,387.28**
71B0	Items for Resale	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	214.50	295.50
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.50**	**295.50**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	100.00	(100.00)	60.00	279.49
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	60.00	(60.00)	120.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMB - Men's Basketball-Sports Camps

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	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	964.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**(160.00)**	**180.00**	**1,243.49**
***Subtotal 71 - Support**		**0.00**	**0.00**	**295.00**	**0.00**	**3,837.19**	**(3,837.19)**	**12,094.27**	**21,292.41**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,986.04**	**0.00**	**11,370.99**	**(11,370.99)**	**13,720.27**	**21,292.41**
	Net for Org: PHATMB	**0.00**	**0.00**	**650.96**	**0.00**	**4,196.01**		**(590.80)**	**(2,187.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,637.00**	**0.00**	**15,567.00**	**(15,567.00)**	**13,129.47**	**19,105.00**
Total Expenditures	**0.00**	**0.00**	**1,986.04**	**0.00**	**11,370.99**	**(11,370.99)**	**13,720.27**	**21,292.41**
Net for Fund: 6DHAMB	**0.00**	**0.00**	**650.96**	**0.00**	**4,196.01**		**(590.80)**	**(2,187.41)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAML - Mens Lacrosse-Friends of

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	438.00	17,523.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.00**	**17,523.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.00**	**17,523.00**
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	21,414.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,414.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,414.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,852.00**	**17,523.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.46
7104	Non-Employee-Student Travel	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	5,224.10	1,988.48
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	9,856.40	8,469.02
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	27.79	4,372.75
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,108.29**	**15,512.71**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	19.96	800.33
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.96**	**800.33**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	7,264.97	626.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,264.97**	**626.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,413.22**	**16,939.04**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	42.46	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.46**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.46**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAML - Mens Lacrosse-Friends of

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,455.68**	**16,939.04**
	Net for Org: PHATML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(603.68)**	**583.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,852.00**	**17,523.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,455.68**	**16,939.04**
Net for Fund: 6DHAML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(603.68)**	**583.96**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMS - Mens Soccer-Friends of

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	3,385.00	1,973.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,385.00**	**1,973.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,385.00**	**1,973.00**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,695.00**	**1,973.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	69.48	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.48**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,122.50	1,664.69
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,122.50**	**1,664.69**
7172	Other Professional Services	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
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	115.00	315.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**315.00**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	278.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.98**	**1,979.69**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	135.02	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMS - Mens Soccer-Friends of

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.02**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.02**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,720.00**	**1,979.69**
	Net for Org: PHATMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.00)**	**(6.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,695.00**	**1,973.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,720.00**	**1,979.69**
Net for Fund: 6DHAMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.00)**	**(6.69)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHASB - Softball-Friends of

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	375.00	16,615.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**16,615.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**16,615.00**
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	13,945.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,945.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,945.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,320.00**	**16,615.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	2,876.99	6,830.71
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	1,202.60
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,946.99**	**10,783.31**
7111	Supplies	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	42.00	195.25
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.55
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**1,708.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	2,789.80	1,797.08
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,789.80**	**1,797.08**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
7190	Business Meals-Meetgs (non travel)	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	354.00	308.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**854.00**	**308.70**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	1,591.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHASB - Softball-Friends of

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,591.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,632.79**	**16,388.89**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,030.47	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.47**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.47**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,663.26**	**16,388.89**
	Net for Org: PHATSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,343.26)**	**226.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,320.00**	**16,615.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,663.26**	**16,388.89**
Net for Fund: 6DHASB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,343.26)**	**226.11**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHASK - Skiing-Friends of

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	11,379.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,379.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,379.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,479.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,115.64	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,923.64**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	619.42	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.42**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	498.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	492.52	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**492.52**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	184.48	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.48**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,718.06**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,820.94	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.94**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHASK - Skiing-Friends of
Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.94**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,539.00**	**0.00**
	Net for Org: PHATSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(60.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,479.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,539.00**	**0.00**
Net for Fund: 6DHASK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(60.00)**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHASW - Swimming-Friends of

Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	18.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.95**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	243.50	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**18.95**
	Net for Org: PHATSW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(243.50)**	**(18.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**18.95**
Net for Fund: 6DHASW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(243.50)**	**(18.95)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHATR - Training Room-Friends of

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	40.00	990.12
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**990.12**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**990.12**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**990.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 714 - Postage**		**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	2,067.59	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,067.59**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	18.04	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.04**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.42
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.42**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.63**	**1,029.42**
7400	Capitalizable Equipment	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	1,517.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	995.02	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.02**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHATR - Training Room-Friends of

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.02**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,598.15**	**1,029.42**
	Net for Org: PHATTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,558.15)**	**(39.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**990.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,598.15**	**1,029.42**
Net for Fund: 6DHATR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,558.15)**	**(39.30)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAVB - Volleyball-Friends of

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	2,132.25	2,419.62
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,132.25**	**2,419.62**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,132.25**	**2,419.62**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	534.08	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.08**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.08**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,491.33**	**2,419.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	23.67	0.00
7104	Non-Employee-Student Travel	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	307.80	410.40
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	752.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.97**	**410.40**
7111	Supplies	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	135.22	109.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.22**	**109.92**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,296.40	59.99
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,296.40**	**59.99**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	68.50	283.97
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.50**	**332.72**
71B0	Items for Resale	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	21.88	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.88**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAVB - Volleyball-Friends of

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.97**	**913.03**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.82**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,998.79**	**913.03**
	Net for Org: PHATVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,507.46)**	**1,506.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,491.33**	**2,419.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,998.79**	**913.03**
Net for Fund: 6DHAVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,507.46)**	**1,506.59**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWB - Women's Basketball-Sports Camps

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWB - Women's Basketball-Sports Camps

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	3,441.00	0.00	22,760.00	(22,760.00)	6,240.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**3,441.00**	**0.00**	**22,760.00**	**(22,760.00)**	**6,240.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**3,441.00**	**0.00**	**22,760.00**	**(22,760.00)**	**6,240.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	15,840.87	10,195.23
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,840.87**	**10,195.23**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,840.87**	**10,195.23**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	810.00	(810.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	3,301.92	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**(810.00)**	**3,301.92**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**(810.00)**	**3,301.92**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,441.00**	**0.00**	**23,570.00**	**(23,570.00)**	**25,632.79**	**10,195.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,450.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,450.00	0.00	8,270.00	(8,270.00)	4,295.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,450.00**	**0.00**	**9,270.00**	**(9,270.00)**	**5,745.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,450.00**	**0.00**	**9,270.00**	**(9,270.00)**	**5,745.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	373.80	0.00	778.68	(778.68)	482.58	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**373.80**	**0.00**	**778.68**	**(778.68)**	**482.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**373.80**	**0.00**	**778.68**	**(778.68)**	**482.58**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWB - Women's Basketball-Sports Camps

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	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	133.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	204.26	0.00
7103	Conference-Registration Fees	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,397.50	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	110.00	(110.00)	6,777.30	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	28.62	(28.62)	1,594.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	629.57	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**160.00**	**0.00**	**298.62**	**(298.62)**	**11,602.63**	**1,128.92**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
7111	Supplies	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	648.74	514.66
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	403.70	(403.70)	0.00	2,972.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**563.70**	**(563.70)**	**648.74**	**3,487.41**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	14.00	44.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	58.50	(58.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**58.50**	**(58.50)**	**14.00**	**44.00**
7140	Postage	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	4.42	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.42**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,147.70	(3,147.70)	6,144.25	761.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,147.70**	**(3,147.70)**	**6,144.25**	**761.20**
7161	Rentals-Leases	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	2,400.00	1,569.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**1,569.00**
7172	Other Professional Services	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	2,275.64	(2,275.64)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,275.64**	**(2,275.64)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	143.54	0.00	468.09	(468.09)	491.74	781.87
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**143.54**	**0.00**	**468.09**	**(468.09)**	**491.74**	**781.87**
71B0	Items for Resale	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	115.66	(115.66)	140.79	1,340.40
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**115.66**	**(115.66)**	**140.79**	**1,340.40**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWB - Women's Basketball-Sports Camps

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	236.52	(236.52)	1,041.67	291.64
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	60.00	(60.00)	60.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**296.52**	**(296.52)**	**1,101.67**	**291.64**
***Subtotal 71 - Support**		**0.00**	**0.00**	**303.54**	**0.00**	**7,224.43**	**(7,224.43)**	**22,548.24**	**9,404.44**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,127.34**	**0.00**	**17,273.11**	**(17,273.11)**	**28,850.82**	**9,404.44**
	Net for Org: PHATWB	**0.00**	**0.00**	**(1,686.34)**	**0.00**	**6,296.89**		**(3,218.03)**	**790.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,441.00**	**0.00**	**23,570.00**	**(23,570.00)**	**25,632.79**	**10,195.23**
Total Expenditures	**0.00**	**0.00**	**5,127.34**	**0.00**	**17,273.11**	**(17,273.11)**	**28,850.82**	**9,404.44**
Net for Fund: 6DHAWB	**0.00**	**0.00**	**(1,686.34)**	**0.00**	**6,296.89**		**(3,218.03)**	**790.79**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWL - Womens Lacrosse-Friends of

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	150.00	14,815.48
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**14,815.48**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**14,815.48**
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	15,123.62	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,123.62**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,123.62**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,273.62**	**14,815.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.15
7104	Non-Employee-Student Travel	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	4,144.28	11,356.97
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	7,411.60	(304.66)
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	914.51	1,269.24
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,470.39**	**12,491.20**
7111	Supplies	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	352.02	(471.24)
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.02**	**(309.49)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	10.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	2,193.46	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,193.46**	**8.28**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	284.64	640.14

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWL - Womens Lacrosse-Friends of

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.64**	**640.14**
71B0	Items for Resale	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	12.99	1,840.48
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.99**	**1,840.48**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.24
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.24**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.50**	**15,132.35**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,813.50**	**15,132.35**
	Net for Org: PHATWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(539.88)**	**(316.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,273.62**	**14,815.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,813.50**	**15,132.35**
Net for Fund: 6DHAWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(539.88)**	**(316.87)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWR - Wrestling-Friends of

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,759.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,759.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,759.00**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	621.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,371.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,371.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.00**	**1,759.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	4.99	270.46
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.99**	**677.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	2,038.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,038.00**	**0.00**
7172	Other Professional Services	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	150.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	454.99	1,247.99
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.99**	**1,247.99**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	581.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,229.48**	**1,925.09**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWR - Wrestling-Friends of
Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	722.50	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,951.98**	**1,925.09**
	Net for Org: PHATWR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(180.98)**	**(166.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.00**	**1,759.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,951.98**	**1,925.09**
Net for Fund: 6DHAWR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(180.98)**	**(166.09)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWS - Womens Soccer-Friends of

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	3,854.18	5,842.85
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,854.18**	**5,842.85**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,854.18**	**5,842.85**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	839.94	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,981.15	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,821.09**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,821.09**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.27**	**5,842.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	307.41	608.81
7104	Non-Employee-Student Travel	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	169.29	202.99
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	60.30	126.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**537.00**	**937.80**
7111	Supplies	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	104.07	117.91
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.07**	**390.43**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	5,590.34	(43.00)
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.34**	**(43.00)**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	317.35	132.00
7191	Membership Dues and Fees	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	90.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.35**	**222.00**
71B0	Items for Resale	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	2,115.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,115.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	98.32	180.36

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWS - Womens Soccer-Friends of

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.32**	**180.36**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,647.08**	**3,982.59**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**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	2,579.80	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.80**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,226.88**	**3,982.59**
	Net for Org: PHATWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,551.61)**	**1,860.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.27**	**5,842.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,226.88**	**3,982.59**
Net for Fund: 6DHAWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,551.61)**	**1,860.26**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWT - Womens Tennis-Friends of

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**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	59.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**
	Net for Org: PHATWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(50.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**
Net for Fund: 6DHAWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(50.00)**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHDEF - Deferred Revenue-Sports Camp

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	180.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHDEF - Deferred Revenue-Sports Camp

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	5,065.00	0.00	9,390.00	(9,390.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**5,065.00**	**0.00**	**9,390.00**	**(9,390.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**5,065.00**	**0.00**	**9,390.00**	**(9,390.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,065.00**	**0.00**	**9,390.00**	**(9,390.00)**	**0.00**	**0.00**
	Net for Org: PHATFH	**0.00**	**0.00**	**5,065.00**	**0.00**	**9,390.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHDEF - Deferred Revenue-Sports Camp

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	1,500.00	0.00	2,825.00	(2,825.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**1,500.00**	**0.00**	**2,825.00**	**(2,825.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**1,500.00**	**0.00**	**2,825.00**	**(2,825.00)**	**0.00**	**0.00**
560Z24	Participant Fees	0.00	0.00	4,815.00	0.00	10,215.00	(10,215.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**4,815.00**	**0.00**	**10,215.00**	**(10,215.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**4,815.00**	**0.00**	**10,215.00**	**(10,215.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,315.00**	**0.00**	**13,040.00**	**(13,040.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATMB	**0.00**	**0.00**	**6,315.00**	**0.00**	**13,040.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHDEF - Deferred Revenue-Sports Camp

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	1,350.00	0.00	2,170.00	(2,170.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**1,350.00**	**0.00**	**2,170.00**	**(2,170.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**1,350.00**	**0.00**	**2,170.00**	**(2,170.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,350.00**	**0.00**	**2,170.00**	**(2,170.00)**	**0.00**	**0.00**
	Net for Org: PHATWB	**0.00**	**0.00**	**1,350.00**	**0.00**	**2,170.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,730.00**	**0.00**	**24,600.00**	**(24,600.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DHDEF	**0.00**	**0.00**	**12,730.00**	**0.00**	**24,600.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(2,015.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,015.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	(126.00)	126.00	126.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	151.20	(151.20)	(126.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	(162.11)	162.11	162.11	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(162.11)**	**162.11**	**162.11**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	337.11	(337.11)	(337.11)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**337.11**	**(337.11)**	**(337.11)**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	(905.20)	905.20	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(905.20)**	**905.20**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**	**175.00**	**175.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	120.00	(120.00)	80.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(785.20)**	**785.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(460.00)**	**460.00**	**0.00**	**0.00**
	Net for Org: PHATFH	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	1,253.48	(1,253.48)	(1,253.48)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,253.48**	**(1,253.48)**	**(1,253.48)**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	599.20	0.00	599.20	(599.20)	1,740.20	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**599.20**	**0.00**	**599.20**	**(599.20)**	**1,740.20**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(114.28)	114.28	114.28	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(114.28)**	**114.28**	**114.28**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.50**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(875.50)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(815.50)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**839.20**	**0.00**	**1,978.40**	**(1,978.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**839.20**	**0.00**	**1,978.40**	**(1,978.40)**	**0.00**	**0.00**
	Net for Org: PHATMB	**0.00**	**0.00**	**(839.20)**	**0.00**	**(1,978.40)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	(1,200.00)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**(1,200.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	751.25	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.25**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(751.25)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(751.25)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	(200.00)	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	(2,330.00)	2,330.00	(1,570.00)	3,600.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,330.00)**	**3,330.00**	**(1,770.00)**	**4,800.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	3,030.00	(3,030.00)	1,770.00	(4,800.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**3,030.00**	**(3,030.00)**	**1,770.00**	**(4,800.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	254.52	(254.52)	148.68	(403.20)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(279.72)	279.72	(148.68)	403.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**(25.20)**	**25.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**(25.20)**	**25.20**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	237.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.95**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,686.16	(1,686.16)	(1,686.16)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,686.16**	**(1,686.16)**	**(1,686.16)**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	(1,570.50)	1,570.50	2,622.75	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,570.50)**	**1,570.50**	**2,622.75**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	29.29	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.29**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(115.66)	115.66	256.45	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(115.66)**	**115.66**	**256.45**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(1,520.28)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,460.28)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(325.20)**	**325.20**	**0.00**	**0.00**
	Net for Org: PHATWB	**0.00**	**0.00**	**0.00**	**0.00**	**325.20**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**839.20**	**0.00**	**1,193.20**	**(1,193.20)**	**0.00**	**0.00**
Net for Fund: 6DHPPD	**0.00**	**0.00**	**(839.20)**	**0.00**	**(1,193.20)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GCE67 - James Hamilton Memorial

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	64.60	(64.60)	74.09	88.32
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**64.60**	**(64.60)**	**74.09**	**88.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**64.60**	**(64.60)**	**74.09**	**88.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64.60**	**(64.60)**	**74.09**	**88.32**
	Net for Org: PHATFB	**0.00**	**0.00**	**0.00**	**0.00**	**64.60**		**74.09**	**88.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64.60**	**(64.60)**	**74.09**	**88.32**
Net for Fund: 6GCE67	**0.00**	**0.00**	**0.00**	**0.00**	**64.60**		**74.09**	**88.32**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GCE72 - Lydia Briggs Endowment

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	50.30	(50.30)	133.05	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**50.30**	**(50.30)**	**133.05**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**50.30**	**(50.30)**	**133.05**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.30**	**(50.30)**	**233.05**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	8.50	(8.50)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**(8.50)**	**0.00**	**121.95**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**(8.50)**	**0.00**	**196.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**(8.50)**	**0.00**	**196.95**
	Net for Org: PHATWT	**0.00**	**0.00**	**0.00**	**0.00**	**41.80**		**233.05**	**(196.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.30**	**(50.30)**	**233.05**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**(8.50)**	**0.00**	**196.95**
Net for Fund: 6GCE72	**0.00**	**0.00**	**0.00**	**0.00**	**41.80**		**233.05**	**(196.95)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHABB - PSC Dug Out Club

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	575.00	(575.00)	325.00	510.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**325.00**	**510.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**325.00**	**510.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	16,614.00	(16,614.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	1,495.00	(1,495.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**18,269.00**	**(18,269.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**18,269.00**	**(18,269.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	472.74	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.74**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.74**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,844.00**	**(18,844.00)**	**797.74**	**510.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	180.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	22.32	(22.32)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	9,902.96	(9,902.96)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	4,544.00	(4,544.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	3,360.00	(3,360.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**17,829.28**	**(17,829.28)**	**0.00**	**180.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	62.50	(62.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**62.50**	**(62.50)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,800.60	(1,800.60)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.60**	**(1,800.60)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**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

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHABB - PSC Dug Out Club

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	363.70	(363.70)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**363.70**	**(363.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,656.08**	**(20,656.08)**	**0.00**	**180.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,656.08**	**(20,656.08)**	**0.00**	**180.00**
	Net for Org: PHATBB	**0.00**	**0.00**	**0.00**	**0.00**	**(1,812.08)**		**797.74**	**330.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,844.00**	**(18,844.00)**	**797.74**	**510.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,656.08**	**(20,656.08)**	**0.00**	**180.00**
Net for Fund: 6GHABB	**0.00**	**0.00**	**0.00**	**0.00**	**(1,812.08)**		**797.74**	**330.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHABS - Basketball Gift Men/Women

Org: PHATBS - Basketball Gift Men/Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GHABS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAD1 - Athletics-General Alumni Fund

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	4,501.80	0.00	9,056.80	(9,056.80)	3,945.00	3,335.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,255.00	(2,255.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**4,501.80**	**0.00**	**11,311.80**	**(11,311.80)**	**3,945.00**	**3,335.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**4,501.80**	**0.00**	**11,311.80**	**(11,311.80)**	**3,945.00**	**3,335.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	3,474.00	(3,474.00)	640.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	2,656.20	0.00	2,656.20	(2,656.20)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,656.20**	**0.00**	**6,130.20**	**(6,130.20)**	**640.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,656.20**	**0.00**	**6,130.20**	**(6,130.20)**	**640.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,158.00**	**0.00**	**18,592.00**	**(18,592.00)**	**4,585.00**	**3,335.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	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	240.00	(240.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	399.20	(399.20)	295.91	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**399.20**	**(399.20)**	**295.91**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,648.83	(1,648.83)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,648.83**	**(1,648.83)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	20.59	(20.59)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**20.59**	**(20.59)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,969.00	(1,969.00)	160.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,969.00**	**(1,969.00)**	**160.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	623.00	(623.00)	225.00	663.50

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAD1 - Athletics-General Alumni Fund

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**623.00**	**(623.00)**	**225.00**	**663.50**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,058.84	(3,058.84)	2,494.10	1,320.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	247.80	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,058.84**	**(3,058.84)**	**2,741.90**	**1,320.95**
71B000	Items Resale	0.00	0.00	0.00	0.00	4,112.00	(4,112.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**4,112.00**	**(4,112.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	12.00	0.00	776.00	(776.00)	1,607.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**12.00**	**0.00**	**776.00**	**(776.00)**	**2,707.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12.00**	**0.00**	**12,847.46**	**(12,847.46)**	**6,129.81**	**2,059.45**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**12.00**	**0.00**	**12,847.46**	**(12,847.46)**	**6,129.81**	**2,059.45**
	Net for Org: PHATAD	**0.00**	**0.00**	**7,146.00**	**0.00**	**5,744.54**		**(1,544.81)**	**1,275.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,158.00**	**0.00**	**18,592.00**	**(18,592.00)**	**4,585.00**	**3,335.00**
Total Expenditures	**0.00**	**0.00**	**12.00**	**0.00**	**12,847.46**	**(12,847.46)**	**6,129.81**	**2,059.45**
Net for Fund: 6GHAD1	**0.00**	**0.00**	**7,146.00**	**0.00**	**5,744.54**		**(1,544.81)**	**1,275.55**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAD2 - Women's Athletics Alumni Fund

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAD2 - Women's Athletics Alumni Fund

Org: PHATAW - Women's Athletics Alumni Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	60.00	(60.00)	45.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**45.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**45.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**45.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	300.00
****Subtotal 711 - Supplies**		**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	22.80
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.80**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.80**
	Net for Org: PHATAW	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**		**45.00**	**(272.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**45.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**322.80**
Net for Fund: 6GHAD2	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**		**45.00**	**(272.80)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAFB - Football

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	100.00	0.00	2,635.00	(2,635.00)	1,350.00	4,030.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	11,361.00	(11,361.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**13,996.00**	**(13,996.00)**	**1,350.00**	**4,030.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**13,996.00**	**(13,996.00)**	**1,350.00**	**4,030.00**
560Z00	Other Ed Sales and Services	0.00	0.00	1,020.00	0.00	8,690.00	(8,690.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	50.00	0.00	12,478.55	(12,478.55)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,070.00**	**0.00**	**21,168.55**	**(21,168.55)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,070.00**	**0.00**	**21,168.55**	**(21,168.55)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	72.01	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.01**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.01**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,170.00**	**0.00**	**35,164.55**	**(35,164.55)**	**1,422.01**	**4,030.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	509.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.00**	**0.00**
7111	Supplies	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	210.00	(210.00)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	5,789.33	(5,789.33)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,999.33**	**(5,999.33)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	4,526.47	0.00	9,919.64	(9,919.64)	1,054.10	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.30
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**4,526.47**	**0.00**	**9,919.64**	**(9,919.64)**	**1,054.10**	**105.30**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**(475.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**(96.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	7,004.47	(7,004.47)	0.00	3,300.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,004.47**	**(7,004.47)**	**0.00**	**3,300.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAFB - Football

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B0	Items for Resale	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	(713.02)	713.02	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(713.02)**	**713.02**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	506.16	(506.16)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**506.16**	**(506.16)**	**80.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,526.47**	**0.00**	**23,287.58**	**(23,287.58)**	**1,643.10**	**3,405.30**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,526.47**	**0.00**	**23,287.58**	**(23,287.58)**	**1,643.10**	**3,405.30**
	Net for Org: PHATFB	**0.00**	**0.00**	**(3,356.47)**	**0.00**	**11,876.97**		**(221.09)**	**624.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,170.00**	**0.00**	**35,164.55**	**(35,164.55)**	**1,422.01**	**4,030.00**
Total Expenditures	**0.00**	**0.00**	**4,526.47**	**0.00**	**23,287.58**	**(23,287.58)**	**1,643.10**	**3,405.30**
Net for Fund: 6GHAFB	**0.00**	**0.00**	**(3,356.47)**	**0.00**	**11,876.97**		**(221.09)**	**624.70**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAFH - Field Hockey

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	250.00	0.00	316.66	(316.66)	550.00	637.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**250.00**	**0.00**	**316.66**	**(316.66)**	**550.00**	**637.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**250.00**	**0.00**	**316.66**	**(316.66)**	**550.00**	**637.50**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**1,416.66**	**(1,416.66)**	**550.00**	**637.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	310.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	456.66	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.66**	**310.87**
7111	Supplies	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	214.12	(214.12)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**214.12**	**(214.12)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	729.80	(729.80)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**729.80**	**(729.80)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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	1,311.09	(1,311.09)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,311.09**	**(1,311.09)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,255.01**	**(2,255.01)**	**456.66**	**310.87**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.01**	**(2,255.01)**	**456.66**	**310.87**
	Net for Org: PHATFH	**0.00**	**0.00**	**250.00**	**0.00**	**(838.35)**		**93.34**	**326.63**

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**1,416.66**	**(1,416.66)**	**550.00**	**637.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.01**	**(2,255.01)**	**456.66**	**310.87**
Net for Fund: 6GHAFH	**0.00**	**0.00**	**250.00**	**0.00**	**(838.35)**		**93.34**	**326.63**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAIH - Ice Hockey

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	175.00	(175.00)	745.00	1,325.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**745.00**	**1,325.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**745.00**	**1,325.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	1,203.00	(1,203.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,415.00**	**(2,415.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,415.00**	**(2,415.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,120.43	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.43**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.43**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**(2,590.00)**	**1,865.43**	**1,325.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	340.00	(340.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**0.00**	**0.00**
7111	Supplies	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	300.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,944.00	(2,944.00)	700.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,944.00**	**(2,944.00)**	**700.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	801.00	(801.00)	0.00	508.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**801.00**	**(801.00)**	**0.00**	**508.25**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	56.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**(72.00)**	**0.00**	**56.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,157.00**	**(4,157.00)**	**1,000.00**	**564.25**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAIH - Ice Hockey
Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,157.00**	**(4,157.00)**	**1,000.00**	**564.25**
	Net for Org: PHATIH	**0.00**	**0.00**	**0.00**	**0.00**	**(1,567.00)**		**865.43**	**760.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**(2,590.00)**	**1,865.43**	**1,325.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,157.00**	**(4,157.00)**	**1,000.00**	**564.25**
Net for Fund: 6GHAIH	**0.00**	**0.00**	**0.00**	**0.00**	**(1,567.00)**		**865.43**	**760.75**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMB - Basketball Mens

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	150.00	0.00	3,125.00	(3,125.00)	2,700.00	4,035.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**3,125.00**	**(3,125.00)**	**2,700.00**	**4,035.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**3,125.00**	**(3,125.00)**	**2,700.00**	**4,035.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	3,993.00	(3,993.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	1,548.00	(1,548.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,541.00**	**(5,541.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,541.00**	**(5,541.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**8,866.00**	**(8,866.00)**	**2,700.00**	**4,035.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	565.41	(565.41)	726.54	50.69
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	264.71	(264.71)	338.10	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**830.12**	**(830.12)**	**1,064.64**	**50.69**
7111	Supplies	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	1,028.45	(1,028.45)	639.14	750.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,028.45**	**(1,028.45)**	**639.14**	**750.00**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,856.75	(2,856.75)	3,243.96	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,856.75**	**(2,856.75)**	**3,243.96**	**0.00**
7172	Other Professional Services	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	68.63	(68.63)	134.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**188.63**	**(188.63)**	**134.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMB - Basketball Mens

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	165.82	0.00	1,973.41	(1,973.41)	1,944.75	570.83
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**165.82**	**0.00**	**1,973.41**	**(1,973.41)**	**1,944.75**	**570.83**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,318.65	(1,318.65)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,318.65**	**(1,318.65)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,067.00	(1,067.00)	237.00	50.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,067.00**	**(1,067.00)**	**237.00**	**50.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**165.82**	**0.00**	**9,263.01**	**(9,263.01)**	**7,263.49**	**1,421.52**
	Total Expenditures	**0.00**	**0.00**	**165.82**	**0.00**	**9,263.01**	**(9,263.01)**	**7,263.49**	**1,421.52**
	Net for Org: PHATMB	**0.00**	**0.00**	**(15.82)**	**0.00**	**(397.01)**		**(4,563.49)**	**2,613.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**8,866.00**	**(8,866.00)**	**2,700.00**	**4,035.00**
Total Expenditures	**0.00**	**0.00**	**165.82**	**0.00**	**9,263.01**	**(9,263.01)**	**7,263.49**	**1,421.52**
Net for Fund: 6GHAMB	**0.00**	**0.00**	**(15.82)**	**0.00**	**(397.01)**		**(4,563.49)**	**2,613.48**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAML - Lacrosse M

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	20.00	0.00	795.00	(795.00)	750.00	535.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**20.00**	**0.00**	**795.00**	**(795.00)**	**750.00**	**535.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**20.00**	**0.00**	**795.00**	**(795.00)**	**750.00**	**535.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	19,167.68	(19,167.68)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	815.00	(815.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**21,282.68**	**(21,282.68)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**21,282.68**	**(21,282.68)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	42.46	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.46**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.46**	**0.00**
	Total Revenue	**0.00**	**0.00**	**20.00**	**0.00**	**22,077.68**	**(22,077.68)**	**792.46**	**535.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	10,589.36	(10,589.36)	617.43	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	8,624.70	(8,624.70)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	1,086.00	(1,086.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**20,300.06**	**(20,300.06)**	**617.43**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**(13.65)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	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	996.00	(996.00)	351.10	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**996.00**	**(996.00)**	**351.10**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,869.71**	**(21,869.71)**	**968.53**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAML - Lacrosse M

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,869.71**	**(21,869.71)**	**968.53**	**0.00**
	Net for Org: PHATML	**0.00**	**0.00**	**20.00**	**0.00**	**207.97**		**(176.07)**	**535.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**20.00**	**0.00**	**22,077.68**	**(22,077.68)**	**792.46**	**535.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,869.71**	**(21,869.71)**	**968.53**	**0.00**
Net for Fund: 6GHAML	**0.00**	**0.00**	**20.00**	**0.00**	**207.97**		**(176.07)**	**535.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMS - Soccer Mens

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	25.00	0.00	850.00	(850.00)	390.00	360.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**850.00**	**(850.00)**	**390.00**	**360.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**850.00**	**(850.00)**	**390.00**	**360.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	4,075.00	(4,075.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	135.02	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.02**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.02**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**5,850.00**	**(5,850.00)**	**525.02**	**360.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	6.72	(6.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**6.72**	**(6.72)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**6.72**	**(6.72)**	**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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	36.17	(36.17)	0.00	411.46
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**36.17**	**(36.17)**	**0.00**	**411.46**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMS - Soccer Mens

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**380.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	88.44	0.00	88.44	(88.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**88.44**	**0.00**	**88.44**	**(88.44)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	4,902.42	(4,902.42)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**4,902.42**	**(4,902.42)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	80.00	505.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**505.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**88.44**	**0.00**	**5,167.03**	**(5,167.03)**	**460.00**	**1,019.06**
	Total Expenditures	**0.00**	**0.00**	**88.44**	**0.00**	**5,253.75**	**(5,253.75)**	**460.00**	**1,019.06**
	Net for Org: PHATMS	**0.00**	**0.00**	**(63.44)**	**0.00**	**596.25**		**65.02**	**(659.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**5,850.00**	**(5,850.00)**	**525.02**	**360.00**
Total Expenditures	**0.00**	**0.00**	**88.44**	**0.00**	**5,253.75**	**(5,253.75)**	**460.00**	**1,019.06**
Net for Fund: 6GHAMS	**0.00**	**0.00**	**(63.44)**	**0.00**	**596.25**		**65.02**	**(659.06)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMT - Tennis Mens

Org: PHATMT - Men's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GHAMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASB - Softball, Women

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,311.67	(1,311.67)	100.00	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,311.67**	**(1,311.67)**	**100.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,311.67**	**(1,311.67)**	**100.00**	**200.00**
560Z00	Other Ed Sales and Services	0.00	0.00	199.00	0.00	3,570.00	(3,570.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	2,380.00	(2,380.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	4,151.15	(4,151.15)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**199.00**	**0.00**	**10,101.15**	**(10,101.15)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**199.00**	**0.00**	**10,101.15**	**(10,101.15)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,030.47	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.47**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.47**	**0.00**
	Total Revenue	**0.00**	**0.00**	**199.00**	**0.00**	**11,412.82**	**(11,412.82)**	**2,130.47**	**200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	5,783.51	(5,783.51)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	4,320.00	(4,320.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	2,812.61	(2,812.61)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**12,916.12**	**(12,916.12)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	286.00	(286.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**286.00**	**(286.00)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	427.07	(427.07)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**457.07**	**(457.07)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASB - Softball, Women

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13,959.19**	**(13,959.19)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,959.19**	**(13,959.19)**	**0.00**	**0.00**
	Net for Org: PHATSB	**0.00**	**0.00**	**199.00**	**0.00**	**(2,546.37)**		**2,130.47**	**200.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**199.00**	**0.00**	**11,412.82**	**(11,412.82)**	**2,130.47**	**200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,959.19**	**(13,959.19)**	**0.00**	**0.00**
Net for Fund: 6GHASB	**0.00**	**0.00**	**199.00**	**0.00**	**(2,546.37)**		**2,130.47**	**200.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASK - PSC Ski Team

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	8,190.00	(8,190.00)	8,880.00	16,103.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,190.00**	**(8,190.00)**	**8,880.00**	**16,103.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,190.00**	**(8,190.00)**	**8,880.00**	**16,103.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	905.00	(905.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	6,470.00	(6,470.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**7,375.00**	**(7,375.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**7,375.00**	**(7,375.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,820.94	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.94**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.94**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,615.00**	**(15,615.00)**	**10,700.94**	**16,103.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	698.00	(698.00)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,918.08	(1,918.08)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	4,591.77	(4,591.77)	14,542.35	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	2,718.95	(2,718.95)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**9,926.80**	**(9,926.80)**	**14,542.35**	**0.00**
7111	Supplies	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	61.08	(61.08)	3,840.00	1,406.28
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**61.08**	**(61.08)**	**3,840.00**	**2,486.28**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASK - PSC Ski Team

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	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	3,080.00	(3,080.00)	0.00	738.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**	**(3,080.00)**	**0.00**	**738.00**
7172	Other Professional Services	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	75.00	0.00	860.00	(860.00)	0.00	687.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**75.00**	**0.00**	**860.00**	**(860.00)**	**0.00**	**687.50**
7190	Business Meals-Meetgs (non travel)	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	515.82	(515.82)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,938.00	(2,938.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,453.82**	**(3,453.82)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	247.58	(247.58)	0.00	144.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**247.58**	**(247.58)**	**0.00**	**144.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**75.00**	**0.00**	**17,629.28**	**(17,629.28)**	**18,382.35**	**4,055.78**
	Total Expenditures	**0.00**	**0.00**	**75.00**	**0.00**	**17,629.28**	**(17,629.28)**	**18,382.35**	**4,055.78**
	Net for Org: PHATSK	**0.00**	**0.00**	**(75.00)**	**0.00**	**(2,014.28)**		**(7,681.41)**	**12,047.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,615.00**	**(15,615.00)**	**10,700.94**	**16,103.00**
Total Expenditures	**0.00**	**0.00**	**75.00**	**0.00**	**17,629.28**	**(17,629.28)**	**18,382.35**	**4,055.78**
Net for Fund: 6GHASK	**0.00**	**0.00**	**(75.00)**	**0.00**	**(2,014.28)**		**(7,681.41)**	**12,047.22**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASW - Swimming

Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	165.00	(165.00)	200.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**200.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**200.00**	**100.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	243.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**443.50**	**100.00**
	Net for Org: PHATSW	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**		**443.50**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**443.50**	**100.00**
Net for Fund: 6GHASW	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**		**443.50**	**100.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHATR - Athletics Traing Gifts

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	25.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**25.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**25.00**	**100.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	995.02	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.02**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.02**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**134.00**	**(134.00)**	**1,020.02**	**100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
	Net for Org: PHATTR	**0.00**	**0.00**	**0.00**	**0.00**	**134.00**		**976.02**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**134.00**	**(134.00)**	**1,020.02**	**100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
Net for Fund: 6GHATR	**0.00**	**0.00**	**0.00**	**0.00**	**134.00**		**976.02**	**100.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAVB - Women'S Volleyball Team Gifts

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	200.00	1,300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**200.00**	**1,300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**200.00**	**1,300.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	489.32	(489.32)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	150.00	0.00	2,525.00	(2,525.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	184.46	0.00	457.26	(457.26)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**334.46**	**0.00**	**3,471.58**	**(3,471.58)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**334.46**	**0.00**	**3,471.58**	**(3,471.58)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	125.00	0.00	225.00	(225.00)	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**125.00**	**0.00**	**262.00**	**(262.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**125.00**	**0.00**	**262.00**	**(262.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.82**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.82**	**0.00**
	Total Revenue	**0.00**	**0.00**	**459.46**	**0.00**	**3,858.58**	**(3,858.58)**	**211.82**	**1,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	204.00	(204.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**0.00**	**0.00**
7111	Supplies	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	357.44	(357.44)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**357.44**	**(357.44)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	932.32	(932.32)	770.64	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**932.32**	**(932.32)**	**770.64**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	667.17	(667.17)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**667.17**	**(667.17)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	33.25	(33.25)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**33.25**	**(33.25)**	**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAVB - Women'S Volleyball Team Gifts

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	210.30	(210.30)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**210.30**	**(210.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,404.48**	**(2,404.48)**	**770.64**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,404.48**	**(2,404.48)**	**770.64**	**0.00**
	Net for Org: PHATVB	**0.00**	**0.00**	**459.46**	**0.00**	**1,454.10**		**(558.82)**	**1,300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**459.46**	**0.00**	**3,858.58**	**(3,858.58)**	**211.82**	**1,300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,404.48**	**(2,404.48)**	**770.64**	**0.00**
Net for Fund: 6GHAVB	**0.00**	**0.00**	**459.46**	**0.00**	**1,454.10**		**(558.82)**	**1,300.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWB - Basketball Women

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	25.00	0.00	806.67	(806.67)	387.50	317.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**806.67**	**(806.67)**	**387.50**	**317.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**806.67**	**(806.67)**	**387.50**	**317.50**
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	0.00	1,263.00	(1,263.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	184.47	0.00	1,289.26	(1,289.26)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**234.47**	**0.00**	**2,692.26**	**(2,692.26)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**234.47**	**0.00**	**2,692.26**	**(2,692.26)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**259.47**	**0.00**	**3,998.93**	**(3,998.93)**	**387.50**	**317.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	86.40	(86.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**(86.40)**	**0.00**	**0.00**
7111	Supplies	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	313.45	(313.45)	24.90	403.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**313.45**	**(313.45)**	**24.90**	**643.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWB - Basketball Women

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	579.75	(579.75)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**579.75**	**(579.75)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	271.37	(271.37)	24.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**271.37**	**(271.37)**	**24.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	65.83	(65.83)	227.75	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.83**	**(65.83)**	**227.75**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	2,269.50	(2,269.50)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**2,269.50**	**(2,269.50)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	116.50	(116.50)	0.00	210.16
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**116.50**	**(116.50)**	**0.00**	**210.16**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,702.80**	**(3,702.80)**	**277.15**	**897.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.80**	**(3,702.80)**	**277.15**	**897.16**
	Net for Org: PHATWB	**0.00**	**0.00**	**259.47**	**0.00**	**296.13**		**110.35**	**(579.66)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**259.47**	**0.00**	**3,998.93**	**(3,998.93)**	**387.50**	**317.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.80**	**(3,702.80)**	**277.15**	**897.16**
Net for Fund: 6GHAWB	**0.00**	**0.00**	**259.47**	**0.00**	**296.13**		**110.35**	**(579.66)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWL - Lacrosse W

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	495.00	(495.00)	340.00	437.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**(495.00)**	**340.00**	**437.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**(495.00)**	**340.00**	**437.50**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	12,746.56	(12,746.56)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	578.00	(578.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	1,504.35	(1,504.35)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**14,828.91**	**(14,828.91)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**14,828.91**	**(14,828.91)**	**0.00**	**0.00**
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,341.91**	**(15,341.91)**	**375.00**	**437.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	10,814.23	(10,814.23)	100.00	25.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,307.98	(1,307.98)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	1,410.00	(1,410.00)	550.81	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**13,532.21**	**(13,532.21)**	**650.81**	**25.00**
7111	Supplies	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	129.26	(129.26)	0.00	115.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**129.26**	**(129.26)**	**0.00**	**115.85**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,336.35	(1,336.35)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,336.35**	**(1,336.35)**	**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
****Subtotal 717 - Professional Services**		**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	48.00	(48.00)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWL - Lacrosse W

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**223.00**	**(223.00)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(10.00)	10.00	0.00	1,004.08
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**	**10.00**	**0.00**	**1,004.08**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	154.50	(154.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**154.50**	**(154.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15,365.32**	**(15,365.32)**	**650.81**	**1,144.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,365.32**	**(15,365.32)**	**650.81**	**1,144.93**
	Net for Org: PHATWL	**0.00**	**0.00**	**0.00**	**0.00**	**(23.41)**		**(275.81)**	**(707.43)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,341.91**	**(15,341.91)**	**375.00**	**437.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,365.32**	**(15,365.32)**	**650.81**	**1,144.93**
Net for Fund: 6GHAWL	**0.00**	**0.00**	**0.00**	**0.00**	**(23.41)**		**(275.81)**	**(707.43)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWR - Wrestling

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	1,285.00	960.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**(1,595.00)**	**1,285.00**	**960.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**(1,595.00)**	**1,285.00**	**960.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	1,630.00	(1,630.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,940.00**	**(3,940.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,940.00**	**(3,940.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	722.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.00**	**(5,535.00)**	**2,007.50**	**960.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	423.70	(423.70)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	280.38	(280.38)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**704.08**	**(704.08)**	**0.00**	**0.00**
7111	Supplies	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	264.51	(264.51)	0.00	741.34
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**264.51**	**(264.51)**	**0.00**	**741.34**
7130	Printing and Copying	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	645.00	(645.00)	0.00	562.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**645.00**	**(645.00)**	**0.00**	**562.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	640.50	(640.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**640.50**	**(640.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	117.60	(117.60)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWR - Wrestling

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**117.60**	**(117.60)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,365.00	(1,365.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**(1,365.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	991.50	(991.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**991.50**	**(991.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,858.19**	**(4,858.19)**	**0.00**	**1,303.34**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,858.19**	**(4,858.19)**	**0.00**	**1,303.34**
	Net for Org: PHATWR	**0.00**	**0.00**	**0.00**	**0.00**	**676.81**		**2,007.50**	**(343.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.00**	**(5,535.00)**	**2,007.50**	**960.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,858.19**	**(4,858.19)**	**0.00**	**1,303.34**
Net for Fund: 6GHAWR	**0.00**	**0.00**	**0.00**	**0.00**	**676.81**		**2,007.50**	**(343.34)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWS - Women's Soccer

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	150.00	0.00	265.00	(265.00)	162.50	402.50
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**265.00**	**(265.00)**	**2,022.50**	**402.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**265.00**	**(265.00)**	**2,022.50**	**402.50**
560Z00	Other Ed Sales and Services	0.00	0.00	616.27	0.00	1,776.31	(1,776.31)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	2,708.14	(2,708.14)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	23.69	(23.69)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**616.27**	**0.00**	**4,508.14**	**(4,508.14)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**616.27**	**0.00**	**4,508.14**	**(4,508.14)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	24.05	0.00	46.39	(46.39)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**24.05**	**0.00**	**46.39**	**(46.39)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**24.05**	**0.00**	**46.39**	**(46.39)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,579.80	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.80**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.80**	**0.00**
	Total Revenue	**0.00**	**0.00**	**790.32**	**0.00**	**4,819.53**	**(4,819.53)**	**4,602.30**	**402.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	8.96	(8.96)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	18.89	0.00	91.07	(91.07)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	652.24	(652.24)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	323.80	(323.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**18.89**	**0.00**	**1,156.07**	**(1,156.07)**	**0.00**	**0.00**
7111	Supplies	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	172.56	(172.56)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**172.56**	**(172.56)**	**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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	67.60	(67.60)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWS - Women's Soccer

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**67.60**	**(67.60)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	344.82	(344.82)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(65.00)	65.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**279.82**	**(279.82)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	5,652.25	(5,652.25)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**5,652.25**	**(5,652.25)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	57.68	(57.68)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**57.68**	**(57.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**18.89**	**0.00**	**7,385.98**	**(7,385.98)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**18.89**	**0.00**	**7,385.98**	**(7,385.98)**	**0.00**	**0.00**
	Net for Org: PHATWS	**0.00**	**0.00**	**771.43**	**0.00**	**(2,566.45)**		**4,602.30**	**402.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**790.32**	**0.00**	**4,819.53**	**(4,819.53)**	**4,602.30**	**402.50**
Total Expenditures	**0.00**	**0.00**	**18.89**	**0.00**	**7,385.98**	**(7,385.98)**	**0.00**	**0.00**
Net for Fund: 6GHAWS	**0.00**	**0.00**	**771.43**	**0.00**	**(2,566.45)**		**4,602.30**	**402.50**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWT - Women's Tennis

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**50.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	122.00	(122.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**(122.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**(122.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**(147.00)**	**84.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	70.50	(70.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**70.50**	**(70.50)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	187.06	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.06**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	216.58	(216.58)	148.24	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**216.58**	**(216.58)**	**148.24**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**287.08**	**(287.08)**	**335.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**287.08**	**(287.08)**	**335.30**	**0.00**
	Net for Org: PHATWT	**0.00**	**0.00**	**0.00**	**0.00**	**(140.08)**		**(251.30)**	**50.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**(147.00)**	**84.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**287.08**	**(287.08)**	**335.30**	**0.00**
Net for Fund: 6GHAWT	**0.00**	**0.00**	**0.00**	**0.00**	**(140.08)**		**(251.30)**	**50.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHWRM - Athletic's Weight Room Gifts

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	25,244.34	0.00	58,245.34	(58,245.34)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25,244.34**	**0.00**	**58,245.34**	**(58,245.34)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25,244.34**	**0.00**	**58,245.34**	**(58,245.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25,244.34**	**0.00**	**58,245.34**	**(58,245.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	0.00	20,000.00	0.00	52,971.00	(52,971.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**20,000.00**	**0.00**	**52,971.00**	**(52,971.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**20,000.00**	**0.00**	**52,971.00**	**(52,971.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**52,971.00**	**(52,971.00)**	**0.00**	**0.00**
	Net for Org: PHATAD	**0.00**	**0.00**	**5,244.34**	**0.00**	**5,274.34**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25,244.34**	**0.00**	**58,245.34**	**(58,245.34)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**52,971.00**	**(52,971.00)**	**0.00**	**0.00**
Net for Fund: 6GHWRM	**0.00**	**0.00**	**5,244.34**	**0.00**	**5,274.34**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSU Educational & General

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,712.00	0.00	0.00	1,712.00	0.00	56.00	0.00
560Z16	Season Passes Revenue	3,800.00	11,249.00	0.00	0.00	11,249.00	0.00	9,186.00	7,368.50
****Subtotal 560 - Sales of Educational Activities**		**3,800.00**	**12,961.00**	**0.00**	**0.00**	**12,961.00**	**0.00**	**9,242.00**	**7,368.50**
***Subtotal 56 - Sales of Ed Activities**		**3,800.00**	**12,961.00**	**0.00**	**0.00**	**12,961.00**	**0.00**	**9,242.00**	**7,368.50**
570300	Miscellaneous Sources	0.00	331.00	0.00	0.00	331.80	(0.80)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**331.00**	**0.00**	**0.00**	**331.80**	**(0.80)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**331.00**	**0.00**	**0.00**	**331.80**	**(0.80)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**
	Total Revenue	**3,800.00**	**13,292.00**	**0.00**	**0.00**	**13,292.80**	**(0.80)**	**9,242.00**	**7,441.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	62,750.00	64,597.05	6,943.36	0.00	64,597.05	0.00	62,750.00	59,740.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**62,750.00**	**64,597.05**	**6,943.36**	**0.00**	**64,597.05**	**0.00**	**62,750.00**	**59,740.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	7,155.00	0.00	0.00	7,155.02	(0.02)	7,020.00	6,800.00
61CPHO	[NSH] Non-Status - Overtime	0.00	22.71	29.00	0.00	51.71	(29.00)	356.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	2,285.00	1,070.50	0.00	3,355.50	(1,070.50)	3,387.40	3,689.30
****Subtotal 61C - Casual**		**7,000.00**	**9,462.71**	**1,099.50**	**0.00**	**10,562.23**	**(1,099.52)**	**10,893.40**	**10,489.30**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	90.46	(90.46)	0.00	0.00
61SNSH	Student Labor	10,500.00	9,500.00	1,338.98	0.00	8,001.96	1,498.04	9,309.00	8,763.66
61SNWS	College Work Study	5,000.00	6,000.00	(2.24)	0.00	6,276.93	(276.93)	4,899.58	4,452.60
****Subtotal 61S - Student**		**15,500.00**	**15,500.00**	**1,336.74**	**0.00**	**14,369.35**	**1,130.65**	**14,208.58**	**13,216.26**
***Subtotal 61 - Salaries and Wages**		**85,250.00**	**89,559.76**	**9,379.60**	**0.00**	**89,528.63**	**31.13**	**87,851.98**	**83,445.56**
65YF10	Full Fringe Benefit Distr Expe	24,472.50	25,732.95	2,777.35	0.00	25,733.51	(0.56)	23,217.43	20,909.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.36	0.00	887.20	(887.20)	915.04	881.09
****Subtotal 65Y - Fringe Recovery**		**24,472.50**	**25,732.95**	**2,869.71**	**0.00**	**26,620.71**	**(887.76)**	**24,132.47**	**21,790.09**
***Subtotal 65 - Fringe Benefits**		**24,472.50**	**25,732.95**	**2,869.71**	**0.00**	**26,620.71**	**(887.76)**	**24,132.47**	**21,790.09**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSU Educational & General

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	12.00	49.25
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**12.00**	**49.25**
7110	Purchasing Cards	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	1,809.40	2,640.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,150.00	950.00	797.02	0.00	10,848.59	(9,898.59)	4,119.59	4,700.09
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00
****Subtotal 711 - Supplies**		**4,150.00**	**950.00**	**797.02**	**0.00**	**10,848.59**	**(9,898.59)**	**5,956.49**	**7,340.95**
713005	Printing & Copying-Campus	0.00	500.00	79.68	0.00	714.92	(214.92)	611.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**500.00**	**79.68**	**0.00**	**714.92**	**(214.92)**	**611.00**	**0.00**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	15,005.00	4,154.35	0.00	15,747.20	(742.20)	2,008.00	2,045.15
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**15,005.00**	**4,154.35**	**0.00**	**15,747.20**	**(742.20)**	**2,008.00**	**2,045.15**
7160	Maintenance and Repairs	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	187.99	(187.99)	1,343.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04
7161	Rentals-Leases	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	65.00	(65.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**252.99**	**(252.99)**	**1,343.00**	**46.04**
7172	Other Professional Services	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	76.25	(76.25)	(340.75)	304.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**76.25**	**(76.25)**	**(340.75)**	**304.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,000.00	87.00	0.00	1,017.00	(17.00)	1,000.28	908.88
718016	Telecom-Usage (Tolls)	0.00	700.00	54.28	0.00	565.79	134.21	503.73	517.18
****Subtotal 718 - Telecommunications**		**0.00**	**1,700.00**	**141.28**	**0.00**	**1,582.79**	**117.21**	**1,504.01**	**1,426.06**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	266.84	(266.84)	63.95	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	151.80	(151.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**418.64**	**(418.64)**	**132.95**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,800.00	11,829.29	0.00	0.00	0.00	11,829.29	0.00	0.00
****Subtotal 71C - Other Support**		**3,800.00**	**11,829.29**	**0.00**	**0.00**	**0.00**	**11,829.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,150.00**	**30,184.29**	**5,172.33**	**0.00**	**29,641.38**	**542.91**	**11,226.70**	**11,211.45**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSU Educational & General

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	16,995.00	0.00	0.00	16,995.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,995.00**	**0.00**	**0.00**	**16,995.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,995.00**	**0.00**	**0.00**	**16,995.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(497.50)	0.00	(497.50)	497.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(497.50)**	**0.00**	**(497.50)**	**497.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(497.50)**	**0.00**	**(497.50)**	**497.50**	**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	73.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**
	Total Expenditures	**119,872.50**	**162,472.00**	**16,924.14**	**0.00**	**162,288.22**	**183.78**	**123,211.15**	**116,520.10**
	Net for Org: PBPEDC	**(116,072.50)**	**(149,180.00)**	**(16,924.14)**	**0.00**	**(148,995.42)**		**(113,969.15)**	**(109,078.60)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSU Educational & General

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	359,631.00	372,561.98	33,861.96	0.00	369,172.16	3,389.82	334,855.69	346,468.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**359,631.00**	**372,561.98**	**33,861.96**	**0.00**	**369,172.16**	**3,389.82**	**334,855.69**	**346,468.30**
617F10	Operating Staff	30,792.00	31,691.25	3,406.20	0.00	31,690.83	0.42	30,675.00	29,075.00
617PLG	Operating Staff-Longevity	1,227.00	1,227.00	136.36	0.00	1,296.36	(69.36)	1,227.00	1,131.20
****Subtotal 617 - Operating Staff**		**32,019.00**	**32,918.25**	**3,542.56**	**0.00**	**32,987.19**	**(68.94)**	**31,902.00**	**30,206.20**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	14,480.07	(14,480.07)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**14,480.07**	**(14,480.07)**	**0.00**	**60.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	144.10	(144.10)	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	939.01	0.00	13,670.76	329.24	11,663.50	14,084.52
61SNWS	College Work Study	4,500.00	4,500.00	(5.50)	0.00	5,574.05	(1,074.05)	5,759.48	6,451.66
****Subtotal 61S - Student**		**18,500.00**	**18,500.00**	**933.51**	**0.00**	**19,388.91**	**(888.91)**	**17,422.98**	**20,536.18**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**410,150.00**	**423,980.23**	**38,338.03**	**0.00**	**436,028.33**	**(12,048.10)**	**384,180.67**	**397,270.68**
65YF10	Full Fringe Benefit Distr Expe	152,264.97	161,038.72	14,907.26	0.00	159,888.95	1,149.77	135,246.30	131,440.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.45	0.00	1,325.22	(1,325.22)	103.10	100.12
****Subtotal 65Y - Fringe Recovery**		**152,264.97**	**161,038.72**	**14,918.71**	**0.00**	**161,214.17**	**(175.45)**	**135,349.40**	**131,540.31**
***Subtotal 65 - Fringe Benefits**		**152,264.97**	**161,038.72**	**14,918.71**	**0.00**	**161,214.17**	**(175.45)**	**135,349.40**	**131,540.31**
710000	In-State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.49
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.49**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSU Educational & General

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.49**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790005	Budgeted Add to Reserve	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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	238,791.00	247,791.00	0.00	0.00	247,791.00	0.00	304,216.90	275,731.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**238,791.00**	**247,791.00**	**0.00**	**0.00**	**247,791.00**	**0.00**	**304,216.90**	**275,731.00**
***Subtotal 7Z - Transfers Out**		**238,791.00**	**247,791.00**	**0.00**	**0.00**	**247,791.00**	**0.00**	**304,216.90**	**275,731.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**801,205.97**	**832,809.95**	**53,256.74**	**0.00**	**845,033.50**	**(12,223.55)**	**823,746.97**	**804,916.48**
	Net for Org: PHATAD	**(801,205.97)**	**(832,809.95)**	**(53,256.74)**	**0.00**	**(845,033.50)**		**(823,746.97)**	**(804,916.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,800.00**	**13,292.00**	**0.00**	**0.00**	**13,292.80**	**(0.80)**	**9,242.00**	**7,441.50**
Total Expenditures	**921,078.47**	**995,281.95**	**70,180.88**	**0.00**	**1,007,321.72**	**(12,039.77)**	**946,958.12**	**921,436.58**
Net for Fund: 6U0000	**(917,278.47)**	**(981,989.95)**	**(70,180.88)**	**0.00**	**(994,028.92)**		**(937,716.12)**	**(913,995.08)**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0PPD - General Prepaid Expenses

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	25,074.00	0.00	0.00	0.00	25,074.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**25,074.00**	**0.00**	**0.00**	**0.00**	**25,074.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**25,074.00**	**0.00**	**0.00**	**0.00**	**25,074.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,074.00**	**0.00**	**0.00**	**0.00**	**25,074.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	3,879.00	0.00	0.00	0.00	3,879.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,879.00**	**0.00**	**0.00**	**0.00**	**3,879.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,379.00**	**0.00**	**0.00**	**0.00**	**8,379.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	16,695.00	0.00	0.00	0.00	16,695.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,695.00**	**0.00**	**0.00**	**0.00**	**16,695.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,695.00**	**0.00**	**0.00**	**0.00**	**16,695.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,074.00**	**0.00**	**0.00**	**0.00**	**25,074.00**	**0.00**	**0.00**
	Net for Org: PBPEDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0PPD - General Prepaid Expenses

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	(500.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(500.00)**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B000	Items Resale	0.00	500.00	0.00	0.00	(500.00)	1,000.00	500.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**500.00**	**0.00**	**0.00**	**(500.00)**	**1,000.00**	**500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0PPD - General Prepaid Expenses

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0PPD - General Prepaid Expenses

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0PPD - General Prepaid Expenses

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PHATWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**25,574.00**	**0.00**	**0.00**	**0.00**	**25,574.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,574.00**	**0.00**	**0.00**	**0.00**	**25,574.00**	**0.00**	**0.00**
Net for Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPDES - President Discretionary Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**5,000.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	17,369.00	435.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**17,481.50**	**435.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**17,481.50**	**435.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**24,481.50**	**5,435.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	772.50	3,015.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**3,165.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**3,165.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	64.89	265.86
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.89**	**265.86**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.89**	**265.86**
710000	In-State Travel	0.00	0.00	0.00	0.00	685.00	(685.00)	632.40	0.00
7101	Out of State Travel	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	83.20	(83.20)	356.95	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7103	Conference-Registration Fees	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	115.46
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**768.20**	**(768.20)**	**1,489.35**	**115.46**
7110	Purchasing Cards	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	51.63	553.58

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPDES - President Discretionary Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(84.00)	0.00	1,625.36	(1,625.36)	3,496.23	4,773.68
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(84.00)**	**0.00**	**1,625.36**	**(1,625.36)**	**3,547.86**	**5,327.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	185.00	(185.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**(185.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	85.49	(85.49)	0.00	46.68
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**85.49**	**(85.49)**	**0.00**	**46.68**
7172	Other Professional Services	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	473.00	(473.00)	0.00	24.27
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,063.37	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**473.00**	**(473.00)**	**1,063.37**	**24.27**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	232.85	(232.85)	574.98	383.29
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**232.85**	**(232.85)**	**574.98**	**383.29**
7190	Business Meals-Meetgs (non travel)	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	2,737.09	(2,737.09)	2,065.48	1,800.49
719005	Business Meals-Group or Class Meals	0.00	0.00	513.75	0.00	6,445.43	(6,445.43)	6,289.01	1,457.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**513.75**	**0.00**	**9,182.52**	**(9,182.52)**	**8,354.49**	**3,257.61**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	93.00	(93.00)	1,220.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**318.00**	**(318.00)**	**1,220.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**429.75**	**0.00**	**12,870.42**	**(12,870.42)**	**16,250.05**	**9,154.57**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(466.00)	0.00	(466.00)	466.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(466.00)**	**0.00**	**(466.00)**	**466.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(466.00)**	**0.00**	**(466.00)**	**466.00**	**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	600.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPDES - President Discretionary Fund
Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**(36.25)**	**0.00**	**12,404.42**	**(12,404.42)**	**17,087.44**	**13,185.43**
	Net for Org: PPPRES	**0.00**	**0.00**	**36.25**	**0.00**	**(7,404.42)**		**7,394.06**	**(7,750.43)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**24,481.50**	**5,435.00**
Total Expenditures	**0.00**	**0.00**	**(36.25)**	**0.00**	**12,404.42**	**(12,404.42)**	**17,087.44**	**13,185.43**
Net for Fund: 6DPDES	**0.00**	**0.00**	**36.25**	**0.00**	**(7,404.42)**		**7,394.06**	**(7,750.43)**

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPREC - Recognition Events

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	170.25	(170.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**170.25**	**(170.25)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**(1,375.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	291.00	(291.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**291.00**	**(291.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	2,452.55	(2,452.55)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,452.55**	**(2,452.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,288.80**	**(4,288.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,288.80**	**(4,288.80)**	**0.00**	**0.00**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**711.20**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,288.80**	**(4,288.80)**	**0.00**	**0.00**
Net for Fund: 6DPREC	**0.00**	**0.00**	**0.00**	**0.00**	**711.20**		**0.00**	**0.00**

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPROM - Romania Trip

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	5,046.29	0.00	20,437.41	(20,437.41)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**5,466.29**	**0.00**	**20,857.41**	**(20,857.41)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	68.50	(68.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**68.50**	**(68.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,526.29**	**0.00**	**20,985.91**	**(20,985.91)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,526.29**	**0.00**	**20,985.91**	**(20,985.91)**	**0.00**	**0.00**
	Net for Org: PPPRES	**0.00**	**0.00**	**(5,526.29)**	**0.00**	**4,014.09**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**5,526.29**	**0.00**	**20,985.91**	**(20,985.91)**	**0.00**	**0.00**
Net for Fund: 6DPROM	**0.00**	**0.00**	**(5,526.29)**	**0.00**	**4,014.09**		**0.00**	**0.00**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE32 - Lillian Groux Matton Scholarsh

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,274.06	(1,274.06)	1,461.15	741.76
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**1,461.15**	**741.76**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**1,461.15**	**741.76**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**1,461.15**	**741.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	1,274.06	(1,274.06)	2,468.92	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**2,468.92**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**2,468.92**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**2,468.92**	**0.00**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,007.77)**	**741.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**1,461.15**	**741.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**2,468.92**	**0.00**
Net for Fund: 6GCE32	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,007.77)**	**741.76**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE41 - Charles L Currier Memorial Fun

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	842.14	(842.14)	965.80	1,151.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**842.14**	**(842.14)**	**965.80**	**1,151.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**842.14**	**(842.14)**	**965.80**	**1,151.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**842.14**	**(842.14)**	**965.80**	**1,151.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	850.00	(850.00)	1,100.00	550.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**(7.86)**		**(134.20)**	**51.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**842.14**	**(842.14)**	**965.80**	**1,151.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**
Net for Fund: 6GCE41	**0.00**	**0.00**	**0.00**	**0.00**	**(7.86)**		**(134.20)**	**51.29**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE59 - William C & Helen C Gray Endow

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,564.00	(1,564.00)	1,793.66	1,138.12
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**1,793.66**	**1,138.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**1,793.66**	**1,138.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**1,793.66**	**1,138.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	1,564.00	(1,564.00)	3,879.97	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**3,879.97**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**3,879.97**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**3,879.97**	**0.00**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,086.31)**	**1,138.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**1,793.66**	**1,138.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**3,879.97**	**0.00**
Net for Fund: 6GCE59	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,086.31)**	**1,138.12**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE69 - Ella O Keene Scholarship Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,125.23	(6,125.23)	7,024.69	8,373.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,125.23**	**(6,125.23)**	**7,024.69**	**8,373.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,125.23**	**(6,125.23)**	**7,024.69**	**8,373.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,125.23**	**(6,125.23)**	**7,024.69**	**8,373.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	11,580.00	(11,580.00)	8,000.00	8,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**11,580.00**	**(11,580.00)**	**8,000.00**	**8,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,580.00**	**(11,580.00)**	**8,000.00**	**8,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,580.00**	**(11,580.00)**	**8,000.00**	**8,000.00**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**(5,454.77)**		**(975.31)**	**373.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,125.23**	**(6,125.23)**	**7,024.69**	**8,373.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,580.00**	**(11,580.00)**	**8,000.00**	**8,000.00**
Net for Fund: 6GCE69	**0.00**	**0.00**	**0.00**	**0.00**	**(5,454.77)**		**(975.31)**	**373.75**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GCE95	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GPDES - President Discretionary Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.90**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.95)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(187.95)**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.42
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.42**
719000	Business Meals-Meetings-Non Travel	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	(180.00)	180.00	364.15	353.39
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(180.00)**	**180.00**	**364.15**	**353.39**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(180.00)**	**180.00**	**364.15**	**235.76**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(180.00)**	**180.00**	**364.15**	**235.76**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**		**(364.15)**	**(235.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(180.00)**	**180.00**	**364.15**	**235.76**
Net for Fund: 6GPDES	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**		**(364.15)**	**(235.76)**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GPDNC - Presidents-Donor Cultivation

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1,850.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**1,850.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**1,850.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,000.00**	**1,850.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	189.48	44.16
7101	Out of State Travel	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	1,023.86	828.36
7103	Conference-Registration Fees	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	1,595.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	591.75	291.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,805.09**	**2,758.52**
7111	Supplies	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	987.50	(987.50)	566.03	949.88
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**987.50**	**(987.50)**	**566.03**	**949.88**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
718000	Telecom-General	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	25.00	97.88
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**97.88**

Org Lvl 3: PPPXXX - President's Office

Fund: 6GPDNC - Presidents-Donor Cultivation

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	201.91	129.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	834.71	(834.71)	2,098.18	1,836.24
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**834.71**	**(834.71)**	**2,300.09**	**1,966.08**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	1,308.79	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,308.79**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,822.21**	**(1,822.21)**	**9,005.00**	**5,772.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,822.21**	**(1,822.21)**	**9,005.00**	**6,151.76**
	Net for Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.79**		**(3,005.00)**	**(4,301.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,000.00**	**1,850.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,822.21**	**(1,822.21)**	**9,005.00**	**6,151.76**
Net for Fund: 6GPDNC	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.79**		**(3,005.00)**	**(4,301.76)**

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PFHR01 - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	163,840.00	176,874.02	19,683.36	0.00	176,874.05	(0.03)	163,840.00	141,529.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**163,840.00**	**176,874.02**	**19,683.36**	**0.00**	**176,874.05**	**(0.03)**	**163,840.00**	**141,529.94**
617F10	Operating Staff	114,738.00	118,768.20	12,843.61	0.00	120,439.21	(1,671.01)	102,990.93	91,347.50
617PLG	Operating Staff-Longevity	1,291.20	1,291.20	71.68	0.00	681.54	609.66	645.70	612.46
****Subtotal 617 - Operating Staff**		**116,029.20**	**120,059.40**	**12,915.29**	**0.00**	**121,120.75**	**(1,061.35)**	**103,636.63**	**91,959.96**
61CPBN	Bonus & Recruitment	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	296.94	0.00	3,170.07	(3,070.07)	84.38	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,632.50	0.00	0.00	1,632.50	0.00	3,930.00	486.50
****Subtotal 61C - Casual**		**100.00**	**4,232.50**	**296.94**	**0.00**	**7,302.57**	**(3,070.07)**	**4,014.38**	**486.50**
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	500.00	235.50	1,190.88
61SNWS	College Work Study	250.00	250.00	0.00	0.00	0.00	250.00	71.26	0.00
****Subtotal 61S - Student**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**306.76**	**1,190.88**
***Subtotal 61 - Salaries and Wages**		**280,719.20**	**301,915.92**	**32,895.59**	**0.00**	**305,297.37**	**(3,381.45)**	**271,797.77**	**235,167.28**
65YF10	Full Fringe Benefit Distr Expe	108,645.42	117,772.33	13,010.79	0.00	118,452.17	(679.84)	98,727.38	81,507.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.96	0.00	670.63	(670.63)	391.50	92.31
****Subtotal 65Y - Fringe Recovery**		**108,645.42**	**117,772.33**	**13,041.75**	**0.00**	**119,122.80**	**(1,350.47)**	**99,118.88**	**81,599.45**
***Subtotal 65 - Fringe Benefits**		**108,645.42**	**117,772.33**	**13,041.75**	**0.00**	**119,122.80**	**(1,350.47)**	**99,118.88**	**81,599.45**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,300.00	2,300.00	156.40	0.00	1,835.28	464.72	1,687.03	1,713.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	355.00	355.00	1,605.01	0.00	2,548.90	(2,193.90)	1,393.34	3,444.75
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,300.00	5,300.00	0.00	0.00	2,235.00	3,065.00	180.00	880.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,955.00**	**7,955.00**	**1,761.41**	**0.00**	**6,619.18**	**1,335.82**	**3,260.37**	**6,038.29**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	166.44	0.00	408.17	(408.17)	567.19	3,447.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,100.00	3,100.00	0.00	0.00	1,806.15	1,293.85	0.00	135.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	19.80	(19.80)	81.46	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,220.00	1,220.00	0.00	0.00	369.50	850.50	1,202.99	0.00
711124	Supplies-Instructional Supplies	550.00	550.00	0.00	0.00	0.00	550.00	612.48	96.68
711136	Supplies-Tools	0.00	0.00	0.00	0.00	2.18	(2.18)	0.00	39.15

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PFHR01 - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711162	Supplies-Office Supplies	1,850.00	1,850.00	39.69	0.00	2,875.93	(1,025.93)	2,242.45	1,226.12
****Subtotal 711 - Supplies**		**6,720.00**	**6,720.00**	**206.13**	**0.00**	**5,481.73**	**1,238.27**	**4,706.57**	**4,944.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	425.00	425.00	0.00	0.00	285.72	139.28	412.39	257.66
713005	Printing & Copying-Campus	2,200.00	2,200.00	80.24	0.00	1,986.12	213.88	1,904.98	2,280.51
****Subtotal 713 - Printing and Copying**		**2,625.00**	**2,625.00**	**80.24**	**0.00**	**2,271.84**	**353.16**	**2,317.37**	**2,538.17**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,941.00	1,941.00	463.12	0.00	4,163.08	(2,222.08)	4,324.91	3,271.18
****Subtotal 714 - Postage**		**1,941.00**	**1,941.00**	**463.12**	**0.00**	**4,163.08**	**(2,222.08)**	**4,324.91**	**3,271.18**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	464.00	136.00	3,375.00	209.95
****Subtotal 715 - Non-Capitalizable Equipment**		**600.00**	**600.00**	**0.00**	**0.00**	**464.00**	**136.00**	**3,375.00**	**209.95**
7160	Maintenance and Repairs	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	7.76	242.24	563.80	0.00
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**7.76**	**242.24**	**563.80**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	470.00	530.00	304.43	139.70
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**470.00**	**530.00**	**304.43**	**139.70**
7180	Telecommunications	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	7.03	(35.60)
718002	Telecom-Fixed (Basic Phone Service)	4,025.00	4,025.00	440.95	0.00	4,846.54	(821.54)	4,029.50	3,769.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	26.69	(26.69)	(372.51)	0.00
718016	Telecom-Usage (Tolls)	2,075.00	2,075.00	71.80	0.00	1,192.33	882.67	1,637.12	1,229.33
****Subtotal 718 - Telecommunications**		**6,100.00**	**6,100.00**	**512.75**	**0.00**	**6,065.56**	**34.44**	**5,301.14**	**4,963.15**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	620.00	620.00	0.00	0.00	206.34	413.66	314.76	328.19
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,250.00	1,250.00	295.00	0.00	2,075.00	(825.00)	1,470.00	1,233.00
7192	Employee Recruiting (non travel)	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	98.10
719210	Employee Recruiting-Advertising	10,250.00	52,450.00	3,042.64	0.00	50,093.03	2,356.97	51,447.57	50,559.13
****Subtotal 719 - Staff Support**		**12,120.00**	**54,320.00**	**3,337.64**	**0.00**	**52,374.37**	**1,945.63**	**53,232.33**	**52,218.42**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,311.00**	**81,511.00**	**6,361.29**	**0.00**	**77,917.52**	**3,593.48**	**77,385.92**	**74,323.77**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PFHR01 - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**424,675.62**	**501,199.25**	**52,298.63**	**0.00**	**502,337.69**	**(1,138.44)**	**448,302.57**	**391,090.50**
	Net for Org: PFHR01	**(424,675.62)**	**(501,199.25)**	**(52,298.63)**	**0.00**	**(502,337.69)**		**(448,302.57)**	**(391,090.50)**

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PFHR03 - ADA Compliance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.84**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.84**
7104	Non-Employee-Student Travel	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	400.09
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.09**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	1,936.00	0.00	4,364.00	(3,364.00)	667.55	0.00
711162	Supplies-Office Supplies	0.00	0.00	36.95	0.00	707.07	(707.07)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**1,972.95**	**0.00**	**5,071.07**	**(4,071.07)**	**667.55**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	0.00	2,160.44	4,839.56	3,931.24	75.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**2,160.44**	**4,839.56**	**3,931.24**	**75.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	7.23	(7.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7.23**	**(7.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**8,000.00**	**1,972.95**	**0.00**	**7,238.74**	**761.26**	**4,598.79**	**475.09**
	Total Expenditures	**8,000.00**	**8,000.00**	**1,972.95**	**0.00**	**7,238.74**	**761.26**	**4,598.79**	**1,905.43**
	Net for Org: PFHR03	**(8,000.00)**	**(8,000.00)**	**(1,972.95)**	**0.00**	**(7,238.74)**		**(4,598.79)**	**(1,905.43)**

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PFTR01 - HR Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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	50.00	0.00	67.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**67.32**
7110	Purchasing Cards	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	39.45	(39.45)	366.00	165.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	3,289.05	0.00	3,289.05	(2,589.05)	2,919.01	2,460.99
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	0.00	400.00	0.00	212.00
711162	Supplies-Office Supplies	100.00	100.00	425.70	0.00	471.05	(371.05)	0.00	69.51
****Subtotal 711 - Supplies**		**1,200.00**	**1,200.00**	**3,714.75**	**0.00**	**3,799.55**	**(2,599.55)**	**3,285.01**	**2,907.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	500.00	0.00	65.44
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**65.44**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	599.85	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.85**	**0.00**
7172	Other Professional Services	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	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	114.00	386.00	71.90	453.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**0.00**	**0.00**	**114.00**	**586.00**	**71.90**	**453.67**
***Subtotal 71 - Support**		**4,500.00**	**4,500.00**	**3,714.75**	**0.00**	**3,913.55**	**586.45**	**3,956.76**	**3,493.93**
	Total Expenditures	**4,500.00**	**4,500.00**	**3,714.75**	**0.00**	**3,913.55**	**586.45**	**3,956.76**	**3,493.93**
	Net for Org: PFTR01	**(4,500.00)**	**(4,500.00)**	**(3,714.75)**	**0.00**	**(3,913.55)**		**(3,956.76)**	**(3,493.93)**

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	147,660.00	151,961.59	16,332.99	0.00	151,961.67	(0.08)	197,260.00	188,520.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**147,660.00**	**151,961.59**	**16,332.99**	**0.00**	**151,961.67**	**(0.08)**	**198,260.00**	**189,520.00**
617F10	Operating Staff	57,387.00	50,748.22	6,641.47	0.00	50,747.59	0.63	42,396.50	35,464.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
****Subtotal 617 - Operating Staff**		**57,387.00**	**50,748.22**	**6,641.47**	**0.00**	**50,747.59**	**0.63**	**43,396.50**	**36,464.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	2,000.00	2,000.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	594.72	0.00	844.50	(844.50)	5,405.85	3,646.17
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,833.00	(4,833.00)	1,982.55	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**7,000.00**	**1,594.72**	**0.00**	**12,677.50**	**(5,677.50)**	**7,388.40**	**3,646.17**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	1,316.00	684.00	3,610.89	1,628.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	300.00	324.65	273.02
****Subtotal 61S - Student**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**1,316.00**	**984.00**	**3,935.54**	**1,901.02**
***Subtotal 61 - Salaries and Wages**		**209,347.00**	**212,009.81**	**24,569.18**	**0.00**	**216,702.76**	**(4,692.95)**	**252,980.44**	**231,531.19**
65YF10	Full Fringe Benefit Distr Expe	79,968.33	80,751.68	9,189.78	0.00	80,739.28	12.40	88,672.99	78,394.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.96	0.00	1,064.91	(1,064.91)	788.62	474.28
****Subtotal 65Y - Fringe Recovery**		**79,968.33**	**80,751.68**	**9,323.74**	**0.00**	**81,804.19**	**(1,052.51)**	**89,461.61**	**78,868.81**
***Subtotal 65 - Fringe Benefits**		**79,968.33**	**80,751.68**	**9,323.74**	**0.00**	**81,804.19**	**(1,052.51)**	**89,461.61**	**78,868.81**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	66.57	0.00	993.88	(493.88)	605.51	402.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	(41.04)	0.00	4,353.35	(4,153.35)	2,408.17	2,488.80
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	148.37	0.00
7102	Foreign Travel	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	828.10	(828.10)	0.00	909.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	350.00	0.00	738.00	(738.00)	264.00	645.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	50.00	(50.00)	135.12	90.00
7104	Non-Employee-Student Travel	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
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**1,400.00**	**1,400.00**	**375.53**	**0.00**	**6,963.33**	**(5,563.33)**	**3,561.17**	**4,535.91**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	622.00	0.00	1,873.33	(1,873.33)	956.55	946.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	19,644.00	1,724.12	0.00	14,256.89	5,387.11	3,895.50	4,410.94
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	(34.95)	0.00	460.03	39.97	460.22	611.80
711162	Supplies-Office Supplies	2,500.00	2,500.00	113.70	0.00	154.62	2,345.38	588.52	2,520.64
****Subtotal 711 - Supplies**		**3,600.00**	**22,644.00**	**2,424.87**	**0.00**	**16,744.87**	**5,899.13**	**5,900.79**	**8,490.05**
7130	Printing and Copying	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	463.98	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	126.40	0.00	1,023.58	1,476.42	772.48	1,478.56
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**126.40**	**0.00**	**1,023.58**	**1,476.42**	**1,236.46**	**1,478.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	9,500.00	846.83	0.00	7,800.38	1,699.62	4,755.69	3,717.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	39.10	(39.10)	111.00	0.00
****Subtotal 714 - Postage**		**3,000.00**	**9,500.00**	**846.83**	**0.00**	**7,839.48**	**1,660.52**	**4,866.69**	**3,717.44**
715000	Non-Cap Equip-General	0.00	0.00	81.00	0.00	285.95	(285.95)	0.00	199.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**81.00**	**0.00**	**285.95**	**(285.95)**	**0.00**	**199.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30.00	30.00	0.00	0.00	30.00	0.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	555.77	0.00	1,691.06	(1,691.06)	1,075.82	349.96
****Subtotal 716 - Maintenance and Rentals**		**30.00**	**30.00**	**555.77**	**0.00**	**1,721.06**	**(1,691.06)**	**1,105.82**	**379.96**
7172	Other Professional Services	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	701.14	94.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**701.14**	**94.00**
7180	Telecommunications	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	(8.40)	67.96
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	505.66	0.00	5,327.19	(1,327.19)	4,918.39	4,545.61
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	36.40	(36.40)	856.30	587.42
718016	Telecom-Usage (Tolls)	1,250.00	1,250.00	203.41	0.00	1,674.82	(424.82)	1,555.71	1,461.35
****Subtotal 718 - Telecommunications**		**5,250.00**	**5,250.00**	**719.07**	**0.00**	**7,038.41**	**(1,788.41)**	**7,322.00**	**6,662.34**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,707.00	1,707.00	630.05	0.00	2,682.32	(975.32)	924.77	2,392.51
719005	Business Meals-Group or Class Meals	0.00	0.00	119.89	0.00	328.51	(328.51)	3,236.03	2,279.29
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,707.00**	**1,707.00**	**749.94**	**0.00**	**3,010.83**	**(1,303.83)**	**4,160.80**	**4,771.80**

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	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
71C6	Insurance	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,487.00**	**43,031.00**	**5,879.41**	**0.00**	**44,627.51**	**(1,596.51)**	**28,854.87**	**30,330.01**
740000	Cap Equipment	0.00	9,248.00	0.00	0.00	14,198.00	(4,950.00)	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	7,700.00	7,700.00	0.00	0.00	2,750.00	4,950.00	6,600.00	6,627.50
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,700.00**	**16,948.00**	**0.00**	**0.00**	**16,948.00**	**0.00**	**6,600.00**	**6,627.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,700.00**	**16,948.00**	**0.00**	**0.00**	**16,948.00**	**0.00**	**6,600.00**	**6,627.50**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	2,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**2,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**2,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	0.00	140.00	0.00	140.00	200.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**200.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**200.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**317,186.33**	**352,880.49**	**39,772.33**	**0.00**	**360,222.46**	**(7,341.97)**	**378,036.92**	**347,557.51**

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSU Educational & General

Org: PPPRES - President's Office

Net for Org: PPPRES	**(317,186.33)**	**(352,880.49)**	**(39,772.33)**	**0.00**	**(360,222.46)**		**(378,036.92)**	**(347,557.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**754,361.95**	**866,579.74**	**97,758.66**	**0.00**	**873,712.44**	**(7,132.70)**	**834,895.04**	**744,047.37**
Net for Fund: 6U0000	**(754,361.95)**	**(866,579.74)**	**(97,758.66)**	**0.00**	**(873,712.44)**		**(834,895.04)**	**(744,047.37)**

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0PPD - General Prepaid Expenses

Org: PFHR01 - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PFHR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63E000 - Governors Success 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63E000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63E049 - Govenors Success 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63E049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63E075 - Governor's Success Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	55,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,000.00)**	**55,000.00**
531400	Miscellaneous Private Sources	50.00	50.00	0.00	0.00	0.00	50.00	(34,350.00)	34,300.00
****Subtotal 531 - Non-Government G&C**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(34,350.00)**	**34,300.00**
***Subtotal 53 - Sponsored Programs**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(56,350.00)**	**89,300.00**
540000	Private Gifts	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 540 - Gifts**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**
***Subtotal 54 - Gifts**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,350.00)**	**89,350.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)	55,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**67,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**67,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**67,000.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,350.00)**	**22,350.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,350.00)**	**89,350.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**67,000.00**
Net for Fund: 63E075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,350.00)**	**22,350.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63EHST - NH Dept of Education

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**
5314	Other Private G&C	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**
	Total Revenue	**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**
	Total Expenditures	**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**
Total Expenditures	**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**
Net for Fund: 63EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63GHST - NH State Misc Advance

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
5314	Other Private G&C	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
	Total Revenue	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
	Total Expenditures	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
Total Expenditures	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
Net for Fund: 63GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z001 - New Hampshire State Scholarship FY0

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	2,000.00	(500.00)	0.00	0.00	(500.00)	0.00	293,250.00	0.00
****Subtotal 530 - Government G&C**		**2,000.00**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**293,250.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,000.00**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**293,250.00**	**0.00**
	Total Revenue	**2,000.00**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**293,250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	295,250.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**295,250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**295,250.00**	**0.00**
	Total Expenditures	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**295,250.00**	**0.00**
	Net for Org: PSFA01	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**		**(2,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,000.00**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**293,250.00**	**0.00**
Total Expenditures	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**295,250.00**	**0.00**
Net for Fund: 63Z001	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**		**(2,000.00)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z002 - Campus Crime Prevention Seminar

Org: PSCPCJ - Campus Police Grant - John E. Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(1,546.20)	0.00	0.00	0.00	0.00	0.00	1,546.66	0.00
****Subtotal 530 - Government G&C**		**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**
	Total Revenue	**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(355.46)	(355.46)	0.00	0.00	0.00	(355.46)	1,152.12	0.00
710300	Conference Registration Fees	355.46	355.46	0.00	0.00	0.00	355.46	394.54	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**
	Net for Org: PSCPCJ	**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**0.00**
Net for Fund: 63Z002	**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z003 - Govenor's Success FY03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
Net for Fund: 63Z003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z004 - Domestic Preparedness Equipment

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	5,960.50	5,960.50	0.00	0.00	5,960.50	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,960.50**	**5,960.50**	**0.00**	**0.00**	**5,960.50**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,960.50**	**5,960.50**	**0.00**	**0.00**	**5,960.50**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,960.50**	**5,960.50**	**0.00**	**0.00**	**5,960.50**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	5,960.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**0.00**
	Net for Org: PSCP01	**5,960.50**	**5,960.50**	**0.00**	**0.00**	**5,960.50**		**(5,960.50)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,960.50**	**5,960.50**	**0.00**	**0.00**	**5,960.50**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**0.00**
Net for Fund: 63Z004	**5,960.50**	**5,960.50**	**0.00**	**0.00**	**5,960.50**		**(5,960.50)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z005 - 03-04 NH State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	294,250.00	294,250.00	(250.00)	0.00	286,250.00	8,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**294,250.00**	**294,250.00**	**(250.00)**	**0.00**	**286,250.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**294,250.00**	**294,250.00**	**(250.00)**	**0.00**	**286,250.00**	**8,000.00**	**0.00**	**0.00**
	Total Revenue	**294,250.00**	**294,250.00**	**(250.00)**	**0.00**	**286,250.00**	**8,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	294,250.00	294,250.00	(1,000.00)	0.00	285,250.00	9,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**294,250.00**	**294,250.00**	**(1,000.00)**	**0.00**	**285,250.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**294,250.00**	**294,250.00**	**(1,000.00)**	**0.00**	**285,250.00**	**9,000.00**	**0.00**	**0.00**
	Total Expenditures	**294,250.00**	**294,250.00**	**(1,000.00)**	**0.00**	**285,250.00**	**9,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**750.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**294,250.00**	**294,250.00**	**(250.00)**	**0.00**	**286,250.00**	**8,000.00**	**0.00**	**0.00**
Total Expenditures	**294,250.00**	**294,250.00**	**(1,000.00)**	**0.00**	**285,250.00**	**9,000.00**	**0.00**	**0.00**
Net for Fund: 63Z005	**0.00**	**0.00**	**750.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z006 - FY04 Governor's Success Grant

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63Z006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z007 - Smith & Wesson Recertification Acad

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	976.67	976.67	0.00	0.00	976.67	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**
	Total Revenue	**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	976.67	976.67	0.00	0.00	976.67	0.00	0.00	0.00
****Subtotal 710 - Travel**		**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**
	Net for Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**
Total Expenditures	**976.67**	**976.67**	**0.00**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**
Net for Fund: 63Z007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z008 - FY03-04 Workforce Incentive

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	(2,500.00)	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,500.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,500.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,500.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 63Z008	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z009 - VAWA Start up FY04

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	10,544.00	10,544.00	0.00	0.00	10,341.93	202.07	0.00	0.00
****Subtotal 530 - Government G&C**		**10,544.00**	**10,544.00**	**0.00**	**0.00**	**10,341.93**	**202.07**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,544.00**	**10,544.00**	**0.00**	**0.00**	**10,341.93**	**202.07**	**0.00**	**0.00**
	Total Revenue	**10,544.00**	**10,544.00**	**0.00**	**0.00**	**10,341.93**	**202.07**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	1,002.00	1,002.00	0.00	0.00	1,001.60	0.40	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,002.00**	**1,002.00**	**0.00**	**0.00**	**1,001.60**	**0.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,002.00**	**1,002.00**	**0.00**	**0.00**	**1,001.60**	**0.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	405.65	(405.65)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84.00**	**84.00**	**0.00**	**0.00**	**405.65**	**(321.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**84.00**	**84.00**	**0.00**	**0.00**	**405.65**	**(321.65)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	67.56	(67.56)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	719.65	(719.65)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**787.21**	**(787.21)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	121.23	(121.23)	0.00	0.00
711100	Supplies-General	4,568.00	4,568.00	0.00	0.00	322.88	4,245.12	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	330.23	(330.23)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	232.61	(232.61)	0.00	0.00
****Subtotal 711 - Supplies**		**4,568.00**	**4,568.00**	**0.00**	**0.00**	**1,006.95**	**3,561.05**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	117.41	(117.41)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**117.41**	**(117.41)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	4,900.00	4,900.00	0.00	0.00	5,676.44	(776.44)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,346.67	(1,346.67)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**7,023.11**	**(2,123.11)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,468.00**	**9,468.00**	**0.00**	**0.00**	**8,934.68**	**533.32**	**0.00**	**0.00**
	Total Expenditures	**10,554.00**	**10,554.00**	**0.00**	**0.00**	**10,341.93**	**212.07**	**0.00**	**0.00**
	Net for Org: PSCP01	**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,544.00**	**10,544.00**	**0.00**	**0.00**	**10,341.93**	**202.07**	**0.00**	**0.00**
Total Expenditures	**10,554.00**	**10,554.00**	**0.00**	**0.00**	**10,341.93**	**212.07**	**0.00**	**0.00**
Net for Fund: 63Z009	**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z010 - VAWA grant

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	42,953.00	42,953.00	4,561.59	0.00	18,236.78	24,716.22	0.00	0.00
****Subtotal 530 - Government G&C**		**42,953.00**	**42,953.00**	**4,561.59**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**42,953.00**	**42,953.00**	**4,561.59**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**
	Total Revenue	**42,953.00**	**42,953.00**	**4,561.59**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	24,300.00	24,300.00	2,879.60	0.00	11,894.00	12,406.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**24,300.00**	**24,300.00**	**2,879.60**	**0.00**	**11,894.00**	**12,406.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(83.79)	0.00	26.18	(26.18)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(83.79)**	**0.00**	**26.18**	**(26.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,300.00**	**24,300.00**	**2,795.81**	**0.00**	**11,920.18**	**12,379.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,842.00	9,842.00	1,161.86	0.00	4,812.71	5,029.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(7.04)	0.00	2.20	(2.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,842.00**	**9,842.00**	**1,154.82**	**0.00**	**4,814.91**	**5,027.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,842.00**	**9,842.00**	**1,154.82**	**0.00**	**4,814.91**	**5,027.09**	**0.00**	**0.00**
710000	In-State Travel	1,500.00	1,500.00	576.46	0.00	576.46	923.54	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**576.46**	**0.00**	**576.46**	**3,923.54**	**0.00**	**0.00**
711100	Supplies-General	2,011.00	2,011.00	0.00	0.00	117.48	1,893.52	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	642.84	(642.84)	0.00	0.00
****Subtotal 711 - Supplies**		**2,011.00**	**2,011.00**	**0.00**	**0.00**	**760.32**	**1,250.68**	**0.00**	**0.00**
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
714000	Postage-General	300.00	300.00	0.00	0.00	13.96	286.04	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**13.96**	**286.04**	**0.00**	**0.00**
715000	Non-Cap Equip-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	138.00	(138.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	12.95	(12.95)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z010 - VAWA grant

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**800.00**	**800.00**	**34.50**	**0.00**	**150.95**	**649.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,811.00**	**8,811.00**	**610.96**	**0.00**	**1,501.69**	**7,309.31**	**0.00**	**0.00**
	Total Expenditures	**42,953.00**	**42,953.00**	**4,561.59**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**
	Net for Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**42,953.00**	**42,953.00**	**4,561.59**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**
Total Expenditures	**42,953.00**	**42,953.00**	**4,561.59**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**
Net for Fund: 63Z010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z011 - 04-05 NH State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
	Total Revenue	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
	Total Expenditures	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
Total Expenditures	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**
Net for Fund: 63Z011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B013 - Pemi Valley Habitat Humanity01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	0.00	4.11	0.00	(4.11)
5314	Other Private G&C	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
531400	Miscellaneous Private Sources	(483.39)	(483.39)	0.00	0.00	0.00	(483.39)	0.00	483.39
****Subtotal 531 - Non-Government G&C**		**20.72**	**20.72**	**0.00**	**0.00**	**0.00**	**20.72**	**0.00**	**479.28**
***Subtotal 53 - Sponsored Programs**		**20.72**	**20.72**	**0.00**	**0.00**	**0.00**	**20.72**	**0.00**	**479.28**
	Total Revenue	**20.72**	**20.72**	**0.00**	**0.00**	**0.00**	**20.72**	**0.00**	**479.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(9.75)	(9.75)	0.00	0.00	0.00	(9.75)	0.00	9.75
61SNWC	CWS Community Service	(45.21)	(45.21)	0.00	0.00	0.00	(45.21)	0.00	468.83
****Subtotal 61S - Student**		**(54.96)**	**(54.96)**	**0.00**	**0.00**	**0.00**	**(54.96)**	**0.00**	**478.58**
***Subtotal 61 - Salaries and Wages**		**(54.96)**	**(54.96)**	**0.00**	**0.00**	**0.00**	**(54.96)**	**0.00**	**478.58**
65YF10	Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	50.00	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
****Subtotal 65Y - Fringe Recovery**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
	Total Expenditures	**(4.96)**	**(4.96)**	**0.00**	**0.00**	**0.00**	**(4.96)**	**0.00**	**478.58**
	Net for Org: PSFA01	**25.68**	**25.68**	**0.00**	**0.00**	**0.00**		**0.00**	**0.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20.72**	**20.72**	**0.00**	**0.00**	**0.00**	**20.72**	**0.00**	**479.28**
Total Expenditures	**(4.96)**	**(4.96)**	**0.00**	**0.00**	**0.00**	**(4.96)**	**0.00**	**478.58**
Net for Fund: 64B013	**25.68**	**25.68**	**0.00**	**0.00**	**0.00**		**0.00**	**0.70**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B014 - Service-Learning Leadership 01

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(4,000.00)	(4,000.00)	0.00	0.00	345.63	(4,345.63)	1,842.60	2,157.40
531100	US Foundation & Not-for-Profit G&C	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
531400	Miscellaneous Private Sources	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00
****Subtotal 531 - Non-Government G&C**		**(7,840.00)**	**(7,840.00)**	**0.00**	**0.00**	**345.63**	**(8,185.63)**	**1,842.60**	**10,157.40**
***Subtotal 53 - Sponsored Programs**		**(7,840.00)**	**(7,840.00)**	**0.00**	**0.00**	**345.63**	**(8,185.63)**	**1,842.60**	**10,157.40**
	Total Revenue	**(7,840.00)**	**(7,840.00)**	**0.00**	**0.00**	**345.63**	**(8,185.63)**	**1,842.60**	**10,157.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(850.00)	(850.00)	0.00	0.00	0.00	(850.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	(589.89)	0.00	417.63
****Subtotal 61S - Student**		**(589.89)**	**(589.89)**	**0.00**	**0.00**	**0.00**	**(589.89)**	**0.00**	**417.63**
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	1,789.89	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,789.89**	**1,789.89**	**0.00**	**0.00**	**0.00**	**1,789.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.63**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	(229.32)	0.00	0.00
710100	Out-of-State Travel	(1,568.24)	(1,368.24)	0.00	0.00	185.63	(1,553.87)	1,233.56	3,243.18
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	160.00	(475.00)	475.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	452.81	0.00	0.00
****Subtotal 710 - Travel**		**(1,359.75)**	**(1,159.75)**	**0.00**	**0.00**	**345.63**	**(1,505.38)**	**1,708.56**	**3,243.18**
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	(341.71)	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	446.50	17.00	452.50
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	(16.00)	16.00	0.00
****Subtotal 711 - Supplies**		**88.79**	**88.79**	**0.00**	**0.00**	**0.00**	**88.79**	**33.00**	**452.50**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	(8.54)	8.54	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B014 - Service-Learning Leadership 01

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(8.54)**	**(8.54)**	**0.00**	**0.00**	**0.00**	**(8.54)**	**8.54**	**0.00**
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	(92.50)	92.50	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	1,532.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,439.50**	**1,439.50**	**0.00**	**0.00**	**0.00**	**1,439.50**	**92.50**	**0.00**
***Subtotal 71 - Support**		**160.00**	**360.00**	**0.00**	**0.00**	**345.63**	**14.37**	**1,842.60**	**3,695.68**
	Total Expenditures	**160.00**	**360.00**	**0.00**	**0.00**	**345.63**	**14.37**	**1,842.60**	**4,113.31**
	Net for Org: PSHUCS	**(8,000.00)**	**(8,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**6,044.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,840.00)**	**(7,840.00)**	**0.00**	**0.00**	**345.63**	**(8,185.63)**	**1,842.60**	**10,157.40**
Total Expenditures	**160.00**	**360.00**	**0.00**	**0.00**	**345.63**	**14.37**	**1,842.60**	**4,113.31**
Net for Fund: 64B014	**(8,000.00)**	**(8,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**6,044.09**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B024 - Campus Compact - Conklin

Org: PSHUPT - Hartman Union - Potter T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	250.00	0.00	0.00	250.00	0.00	500.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**500.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	200.00	200.00	0.00	0.00	328.42	(128.42)	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**328.42**	**(128.42)**	**0.00**	**0.00**
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	400.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 719 - Staff Support**		**400.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**750.00**	**0.00**	**0.00**	**328.42**	**421.58**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**750.00**	**0.00**	**0.00**	**328.42**	**421.58**	**0.00**	**0.00**
	Net for Org: PSHUPT	**(1,000.00)**	**(500.00)**	**0.00**	**0.00**	**(78.42)**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**500.00**	**0.00**
Total Expenditures	**1,000.00**	**750.00**	**0.00**	**0.00**	**328.42**	**421.58**	**0.00**	**0.00**
Net for Fund: 64B024	**(1,000.00)**	**(500.00)**	**0.00**	**0.00**	**(78.42)**		**500.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G002 - Conn State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
Net for Fund: 64G002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G003 - Maine State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	750.00	750.00	0.00	0.00	0.00	750.00	(750.00)	0.00
530110	Other State Government	(44,750.00)	(750.00)	0.00	0.00	0.00	(750.00)	44,750.00	0.00
****Subtotal 530 - Government G&C**		**(44,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(44,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**
	Total Revenue	**(44,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	500.00	0.00	0.00	500.00	0.00	43,500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**43,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**43,500.00**	**0.00**
	Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**43,500.00**	**0.00**
	Net for Org: PSFA01	**(44,000.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(44,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**
Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**43,500.00**	**0.00**
Net for Fund: 64G003	**(44,000.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**		**500.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G004 - Mass State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	39,600.00	39,600.00	0.00	0.00	(200.00)	39,800.00	0.00	0.00
530110	Other State Government	(37,300.00)	(40,000.00)	0.00	0.00	(200.00)	(39,800.00)	37,300.00	0.00
****Subtotal 530 - Government G&C**		**2,300.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**37,300.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,300.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**37,300.00**	**0.00**
	Total Revenue	**2,300.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**37,300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	2,700.00	0.00	0.00	0.00	0.00	0.00	36,900.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**0.00**
	Total Expenditures	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**0.00**
	Net for Org: PSFA01	**(400.00)**	**(400.00)**	**0.00**	**0.00**	**(400.00)**		**400.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,300.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**37,300.00**	**0.00**
Total Expenditures	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**0.00**
Net for Fund: 64G004	**(400.00)**	**(400.00)**	**0.00**	**0.00**	**(400.00)**		**400.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G005 - Penn. State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
Net for Fund: 64G005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G006 - Rhode Island St Scholarship '02-03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	(125.00)	(188.00)	0.00	0.00	(188.00)	0.00	26,625.00	0.00
****Subtotal 530 - Government G&C**		**(125.00)**	**(188.00)**	**0.00**	**0.00**	**(188.00)**	**0.00**	**26,625.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(125.00)**	**(188.00)**	**0.00**	**0.00**	**(188.00)**	**0.00**	**26,625.00**	**0.00**
	Total Revenue	**(125.00)**	**(188.00)**	**0.00**	**0.00**	**(188.00)**	**0.00**	**26,625.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	63.00	0.00	0.00	0.00	0.00	0.00	26,437.00	0.00
****Subtotal 722 - Other Financial Aid**		**63.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**63.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**0.00**
	Total Expenditures	**63.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**0.00**
	Net for Org: PSFA01	**(188.00)**	**(188.00)**	**0.00**	**0.00**	**(188.00)**		**188.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(125.00)**	**(188.00)**	**0.00**	**0.00**	**(188.00)**	**0.00**	**26,625.00**	**0.00**
Total Expenditures	**63.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**0.00**
Net for Fund: 64G006	**(188.00)**	**(188.00)**	**0.00**	**0.00**	**(188.00)**		**188.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G007 - Vermont State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	89,325.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	89,325.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**
Net for Fund: 64G007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G009 - 03-04 CT State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	3,200.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	3,200.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,200.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64G009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G010 - 03-04 Maine State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	50,000.00	41,750.00	(250.00)	0.00	41,750.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**50,000.00**	**41,750.00**	**(250.00)**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**41,750.00**	**(250.00)**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**41,750.00**	**(250.00)**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	50,000.00	41,750.00	0.00	0.00	41,750.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50,000.00**	**41,750.00**	**0.00**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,000.00**	**41,750.00**	**0.00**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**41,750.00**	**0.00**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**41,750.00**	**(250.00)**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**41,750.00**	**0.00**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64G010	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G011 - 03-04 Mass State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	50,000.00	50,000.00	0.00	0.00	34,850.00	15,150.00	0.00	0.00
****Subtotal 530 - Government G&C**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**34,850.00**	**15,150.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**34,850.00**	**15,150.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**34,850.00**	**15,150.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	35,100.00	14,900.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**35,100.00**	**14,900.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**35,100.00**	**14,900.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**35,100.00**	**14,900.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**34,850.00**	**15,150.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**35,100.00**	**14,900.00**	**0.00**	**0.00**
Net for Fund: 64G011	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G012 - 03-04 RI State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	20,000.00	43,025.00	0.00	0.00	43,025.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	20,000.00	43,025.00	0.00	0.00	43,025.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**43,025.00**	**0.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64G012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G013 - 03-04 VT State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	90,000.00	90,000.00	0.00	0.00	71,112.50	18,887.50	0.00	0.00
****Subtotal 530 - Government G&C**		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,112.50**	**18,887.50**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,112.50**	**18,887.50**	**0.00**	**0.00**
	Total Revenue	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,112.50**	**18,887.50**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	90,000.00	90,000.00	0.00	0.00	71,438.50	18,561.50	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,438.50**	**18,561.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,438.50**	**18,561.50**	**0.00**	**0.00**
	Total Expenditures	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,438.50**	**18,561.50**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**(326.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,112.50**	**18,887.50**	**0.00**	**0.00**
Total Expenditures	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**71,438.50**	**18,561.50**	**0.00**	**0.00**
Net for Fund: 64G013	**0.00**	**0.00**	**0.00**	**0.00**	**(326.00)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G014 - 03-04 PA State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	800.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	800.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**800.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64G014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G015 - 03-04 MD State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	1,000.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,000.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,000.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64G015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G016 - 04-05 CT State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Net for Fund: 64G016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G017 - 04-05 ME State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Net for Fund: 64G017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G018 - 04-05 MA State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Total Revenue	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
Net for Fund: 64G018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G019 - 04-05 PA State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 530 - Government G&C**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
	Total Revenue	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
	Total Expenditures	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
Total Expenditures	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
Net for Fund: 64G019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G020 - 04-05 RI State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
	Total Revenue	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
	Total Expenditures	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
Total Expenditures	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
Net for Fund: 64G020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G021 - 04-05 VT State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
	Total Revenue	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
	Total Expenditures	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
Total Expenditures	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
Net for Fund: 64G021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G022 - 04-05 MD State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 530 - Government G&C**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
	Total Revenue	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
	Total Expenditures	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Total Expenditures	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Net for Fund: 64G022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64GHST - NH Dept Health & Hum Serv Mnth

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	506,405.00	506,405.00	0.00	0.00	0.00	506,405.00	0.00	0.00
****Subtotal 530 - Government G&C**		**506,405.00**	**506,405.00**	**0.00**	**0.00**	**0.00**	**506,405.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**506,405.00**	**506,405.00**	**0.00**	**0.00**	**0.00**	**506,405.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	167,120.00	167,120.00	0.00	0.00	0.00	167,120.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**167,120.00**	**167,120.00**	**0.00**	**0.00**	**0.00**	**167,120.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**167,120.00**	**167,120.00**	**0.00**	**0.00**	**0.00**	**167,120.00**	**0.00**	**0.00**
	Total Revenue	**673,525.00**	**673,525.00**	**0.00**	**0.00**	**0.00**	**673,525.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	316,800.00	316,800.00	0.00	0.00	0.00	316,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**316,800.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**316,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**316,800.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**316,800.00**	**0.00**	**0.00**
7211	Assistantships	79,750.00	79,750.00	0.00	0.00	0.00	79,750.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**79,750.00**	**79,750.00**	**0.00**	**0.00**	**0.00**	**79,750.00**	**0.00**	**0.00**
7223	Other Financial Aid	282,225.00	282,225.00	0.00	0.00	0.00	282,225.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**282,225.00**	**282,225.00**	**0.00**	**0.00**	**0.00**	**282,225.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**361,975.00**	**361,975.00**	**0.00**	**0.00**	**0.00**	**361,975.00**	**0.00**	**0.00**
	Total Expenditures	**678,775.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**678,775.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**(5,250.00)**	**(5,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**673,525.00**	**673,525.00**	**0.00**	**0.00**	**0.00**	**673,525.00**	**0.00**	**0.00**
Total Expenditures	**678,775.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**678,775.00**	**0.00**	**0.00**
Net for Fund: 64GHST	**(5,250.00)**	**(5,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64N036 - PEMI YOUTH CTR FY02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(1,833.04)	(1,833.04)	0.00	0.00	0.00	(1,833.04)	1,226.39	606.65
531400	Miscellaneous Private Sources	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**606.65**
***Subtotal 53 - Sponsored Programs**		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**606.65**
	Total Revenue	**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**606.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(149.51)	(149.51)	0.00	0.00	0.00	(149.51)	149.51	0.00
61SNWC	CWS Community Service	(1,458.96)	(1,458.96)	0.00	0.00	0.00	(1,458.96)	852.31	606.65
61SNWS	College Work Study	(224.57)	(224.57)	0.00	0.00	0.00	(224.57)	224.57	0.00
****Subtotal 61S - Student**		**(1,833.04)**	**(1,833.04)**	**0.00**	**0.00**	**0.00**	**(1,833.04)**	**1,226.39**	**606.65**
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**606.65**
	Total Expenditures	**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**606.65**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**606.65**
Total Expenditures	**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**606.65**
Net for Fund: 64N036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64N038 - SECOND COMINGS PROJECT

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(280.99)	280.99
531400	Miscellaneous Private Sources	285.00	285.00	0.00	0.00	0.00	285.00	0.00	215.00
****Subtotal 531 - Non-Government G&C**		**285.00**	**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(280.99)**	**495.99**
***Subtotal 53 - Sponsored Programs**		**285.00**	**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(280.99)**	**495.99**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**285.00**	**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(280.99)**	**495.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	(280.99)	0.00	280.99
****Subtotal 61S - Student**		**(280.99)**	**(280.99)**	**0.00**	**0.00**	**0.00**	**(280.99)**	**0.00**	**280.99**
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**280.99**
	Total Expenditures	**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**280.99**
	Net for Org: PSFA01	**65.99**	**65.99**	**0.00**	**0.00**	**0.00**		**(280.99)**	**215.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**285.00**	**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(280.99)**	**495.99**
Total Expenditures	**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**280.99**
Net for Fund: 64N038	**65.99**	**65.99**	**0.00**	**0.00**	**0.00**		**(280.99)**	**215.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64N046 - Plymouth Chamber of Commerce Workst

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 64N046	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64N056 - Pemi Baker Literacy Task Force

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 64N056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64U007 - NH Curriculum Implementation

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(119,183.35)	(119,183.35)	0.00	0.00	(119,183.35)	0.00	119,183.35	0.00
****Subtotal 530 - Government G&C**		**(119,183.35)**	**(119,183.35)**	**0.00**	**0.00**	**(119,183.35)**	**0.00**	**119,183.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(119,183.35)**	**(119,183.35)**	**0.00**	**0.00**	**(119,183.35)**	**0.00**	**119,183.35**	**0.00**
	Total Revenue	**(119,183.35)**	**(119,183.35)**	**0.00**	**0.00**	**(119,183.35)**	**0.00**	**119,183.35**	**0.00**
	Net for Org: PSFA01	**(119,183.35)**	**(119,183.35)**	**0.00**	**0.00**	**(119,183.35)**		**119,183.35**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(119,183.35)**	**(119,183.35)**	**0.00**	**0.00**	**(119,183.35)**	**0.00**	**119,183.35**	**0.00**
Net for Fund: 64U007	**(119,183.35)**	**(119,183.35)**	**0.00**	**0.00**	**(119,183.35)**		**119,183.35**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 65C003 - Gov. Success FY02 PSC Costshare

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	(33,000.00)	(33,000.00)	0.00	0.00	0.00	(33,000.00)	33,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**(33,000.00)**	**(33,000.00)**	**0.00**	**0.00**	**0.00**	**(33,000.00)**	**33,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(33,000.00)**	**(33,000.00)**	**0.00**	**0.00**	**0.00**	**(33,000.00)**	**33,000.00**	**0.00**
540000	Private Gifts	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**
Net for Fund: 65C003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 65C004 - Gov. Success PSC Costshare FY03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(29,000.00)	(29,000.00)	0.00	0.00	0.00	(29,000.00)	29,000.00	0.00
****Subtotal 530 - Government G&C**		**(29,000.00)**	**(29,000.00)**	**0.00**	**0.00**	**0.00**	**(29,000.00)**	**29,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(29,000.00)**	**(29,000.00)**	**0.00**	**0.00**	**0.00**	**(29,000.00)**	**29,000.00**	**0.00**
540000	Private Gifts	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
Net for Fund: 65C004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 65C006 - FY04 Gov Success Costshare

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	22,800.00	22,800.00	0.00	0.00	500.00	22,300.00	0.00	0.00
****Subtotal 540 - Gifts**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**500.00**	**22,300.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**500.00**	**22,300.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	22,800.00	(22,800.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**(22,800.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**(22,800.00)**	**0.00**	**0.00**
	Total Revenue	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**23,300.00**	**(500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**22,800.00**	**22,800.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**23,300.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**23,300.00**	**(500.00)**	**0.00**	**0.00**
Total Expenditures	**22,800.00**	**22,800.00**	**0.00**	**0.00**	**23,300.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 65C006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 65C011 - FY04 Workforce Incentive Costshare

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 65C011	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684000 - Connecticut State Scholarship0

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684001 - Massachusetts St Scholarship01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,625.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	250.00	250.00	0.00	0.00	0.00	250.00	0.00	(250.00)
****Subtotal 722 - Other Financial Aid**		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
	Total Expenditures	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
Net for Fund: 684001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**250.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684002 - Maine St Scholarship 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684003 - New Hampshire St Scholarship01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	8,250.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
530100	NH State Programs	250.00	250.00	0.00	0.00	0.00	250.00	0.00	(250.00)
****Subtotal 530 - Government G&C**		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
***Subtotal 53 - Sponsored Programs**		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
	Total Revenue	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	8,000.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	500.00	0.00	(500.00)
****Subtotal 722 - Other Financial Aid**		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
	Total Expenditures	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
Total Expenditures	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
Net for Fund: 684003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**250.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684004 - Pennsylvania St Scholarship 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
530100	NH State Programs	(600.00)	(2,600.00)	0.00	0.00	(600.00)	(2,000.00)	0.00	600.00
530110	Other State Government	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 530 - Government G&C**		**200.00**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**600.00**
***Subtotal 53 - Sponsored Programs**		**200.00**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**600.00**
	Total Revenue	**200.00**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**		**0.00**	**600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200.00**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**600.00**
Total Expenditures	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684004	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**		**0.00**	**600.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684005 - Rhode Island St Scholarship 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684006 - Vermont St Scholarship 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684006	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684007 - Pell Grant Fy01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	508.25	508.25	0.00	0.00	0.00	508.25	0.00	0.00
530000	Federal Programs	(508.25)	(508.25)	0.00	0.00	0.00	(508.25)	1,350.00	8,325.78
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**8,325.78**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**8,325.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**8,325.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	9,167.53	9,167.53	0.00	0.00	0.00	9,167.53	0.00	0.00
****Subtotal 711 - Supplies**		**9,167.53**	**9,167.53**	**0.00**	**0.00**	**0.00**	**9,167.53**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,542,684.77	1,542,684.77	0.00	0.00	0.00	1,542,684.77	0.00	0.00
****Subtotal 71C - Other Support**		**1,542,684.77**	**1,542,684.77**	**0.00**	**0.00**	**0.00**	**1,542,684.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,551,852.30**	**1,551,852.30**	**0.00**	**0.00**	**0.00**	**1,551,852.30**	**0.00**	**0.00**
7223	Other Financial Aid	(1,548,402.30)	(1,548,402.30)	0.00	0.00	0.00	(1,548,402.30)	0.00	0.00
722300	Other Financial Aid	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	(1,350.00)
722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	4,800.00
****Subtotal 722 - Other Financial Aid**		**(1,551,852.30)**	**(1,551,852.30)**	**0.00**	**0.00**	**0.00**	**(1,551,852.30)**	**0.00**	**3,450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,551,852.30)**	**(1,551,852.30)**	**0.00**	**0.00**	**0.00**	**(1,551,852.30)**	**0.00**	**3,450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,350.00**	**4,875.78**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**8,325.78**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**3,450.00**
Net for Fund: 684007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,350.00**	**4,875.78**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684008 - Workstudy Program 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,461.71	2,461.71	0.00	0.00	0.00	2,461.71	0.00	0.00
530000	Federal Programs	(1,296.73)	(1,305.35)	0.00	0.00	1,156.36	(2,461.71)	0.00	1,296.73
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,164.98**	**1,156.36**	**0.00**	**0.00**	**1,156.36**	**0.00**	**0.00**	**1,296.73**
***Subtotal 53 - Sponsored Programs**		**1,164.98**	**1,156.36**	**0.00**	**0.00**	**1,156.36**	**0.00**	**0.00**	**1,296.73**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,164.98**	**1,156.36**	**0.00**	**0.00**	**1,156.36**	**0.00**	**0.00**	**1,296.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(27,129.30)	(27,129.30)	0.00	0.00	0.00	(27,129.30)	0.00	1,156.36
61SNWS	College Work Study	(330,340.08)	(330,340.08)	0.00	0.00	0.00	(330,340.08)	0.00	0.00
****Subtotal 61S - Student**		**(357,469.38)**	**(357,469.38)**	**0.00**	**0.00**	**0.00**	**(357,469.38)**	**0.00**	**1,156.36**
61U000	Salary Offset Account	454,366.00	454,366.00	0.00	0.00	0.00	454,366.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**454,366.00**	**454,366.00**	**0.00**	**0.00**	**0.00**	**454,366.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**96,896.62**	**96,896.62**	**0.00**	**0.00**	**0.00**	**96,896.62**	**0.00**	**1,156.36**
8O10	Non-Mandatory Transfers Out	(96,822.00)	(96,822.00)	0.00	0.00	0.00	(96,822.00)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(66.00)	(74.62)	0.00	0.00	0.00	(74.62)	0.00	66.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(96,888.00)**	**(96,896.62)**	**0.00**	**0.00**	**0.00**	**(96,896.62)**	**0.00**	**66.00**
***Subtotal 7Z - Transfers Out**		**(96,888.00)**	**(96,896.62)**	**0.00**	**0.00**	**0.00**	**(96,896.62)**	**0.00**	**66.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8.62**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,222.36**
	Net for Org: PSFA01	**1,156.36**	**1,156.36**	**0.00**	**0.00**	**1,156.36**		**0.00**	**74.37**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,164.98**	**1,156.36**	**0.00**	**0.00**	**1,156.36**	**0.00**	**0.00**	**1,296.73**
Total Expenditures	**8.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.36**
Net for Fund: 684008	**1,156.36**	**1,156.36**	**0.00**	**0.00**	**1,156.36**		**0.00**	**74.37**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684009 - Supplemental Edvc Opportun 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	566,229.00	566,229.00	0.00	0.00	0.00	566,229.00	0.00	0.00
****Subtotal 71C - Other Support**		**566,229.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**566,229.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**566,229.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**566,229.00**	**0.00**	**0.00**
7223	Other Financial Aid	(567,429.00)	(567,429.00)	0.00	0.00	0.00	(567,429.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
****Subtotal 722 - Other Financial Aid**		**(566,229.00)**	**(566,229.00)**	**0.00**	**0.00**	**0.00**	**(566,229.00)**	**0.00**	**(1,200.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**(566,229.00)**	**(566,229.00)**	**0.00**	**0.00**	**0.00**	**(566,229.00)**	**0.00**	**(1,200.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,200.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**
Net for Fund: 684009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,200.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684011 - Pell Admin 2000-2001

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	10.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
****Subtotal 530 - Government G&C**		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
***Subtotal 53 - Sponsored Programs**		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
	Total Revenue	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	55.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**55.00**	**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55.00**	**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**55.00**	**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**(45.00)**	**(45.00)**	**0.00**	**0.00**	**(45.00)**		**0.00**	**45.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
Total Expenditures	**55.00**	**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684011	**(45.00)**	**(45.00)**	**0.00**	**0.00**	**(45.00)**		**0.00**	**45.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684012 - Mass State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684013 - Maine State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684014 - NH State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684015 - Ri State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684016 - Vt State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684019 - Pell Grant 99

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.10	(0.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**0.10**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**0.10**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**0.10**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,586,302.00	1,586,301.10	0.00	0.00	0.00	1,586,301.10	0.00	0.00
****Subtotal 71C - Other Support**		**1,586,302.00**	**1,586,301.10**	**0.00**	**0.00**	**0.00**	**1,586,301.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,586,302.00**	**1,586,301.10**	**0.00**	**0.00**	**0.00**	**1,586,301.10**	**0.00**	**0.00**
7223	Other Financial Aid	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,586,301.10)**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**(1,586,301.10)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,586,301.10)**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**(1,586,301.10)**	**0.00**	**0.00**
	Total Expenditures	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.10**	**0.10**	**0.00**	**0.00**	**0.10**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**0.10**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684019	**0.10**	**0.10**	**0.00**	**0.00**	**0.10**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684020 - Workstudy Program 99

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	634.89	634.89	0.00	0.00	0.00	634.89	0.00	0.00
****Subtotal 530 - Government G&C**		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	(25,522.62)	0.00	0.00
61SNWS	College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	54,013.51	0.00	0.00
****Subtotal 61S - Student**		**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**28,490.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**28,490.89**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	(26,032.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	(1,824.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**
	Net for Org: PSFA01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**
Total Expenditures	**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**
Net for Fund: 684020	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684021 - Supplemental Educ Opporunity99

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
530000	Federal Programs	0.00	(0.94)	0.00	0.00	0.06	(1.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	487,282.00	487,282.00	0.00	0.00	0.00	487,282.00	0.00	0.00
****Subtotal 71C - Other Support**		**487,282.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**487,282.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**487,282.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**487,282.00**	**0.00**	**0.00**
7223	Other Financial Aid	(487,281.06)	(487,281.06)	0.00	0.00	0.00	(487,281.06)	0.00	0.00
722300	Other Financial Aid	0.00	(0.94)	0.00	0.00	0.00	(0.94)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(487,281.06)**	**(487,282.00)**	**0.00**	**0.00**	**0.00**	**(487,282.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(487,281.06)**	**(487,282.00)**	**0.00**	**0.00**	**0.00**	**(487,282.00)**	**0.00**	**0.00**
	Total Expenditures	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.06**	**0.06**	**0.00**	**0.00**	**0.06**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684021	**0.06**	**0.06**	**0.00**	**0.00**	**0.06**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684023 - Connecticut State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 684023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684024 - Massachusetts State Scholarshi

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
	Total Revenue	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
	Total Expenditures	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
Total Expenditures	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
Net for Fund: 684024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684025 - Maine State Scholarship 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	0.00
****Subtotal 530 - Government G&C**		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**
	Total Revenue	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**
	Total Expenditures	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**
Total Expenditures	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**
Net for Fund: 684025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684026 - New Hampshire State Scholarshi

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
	Total Revenue	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
	Total Expenditures	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
Total Expenditures	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
Net for Fund: 684026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684027 - Penn State Scholarship 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
****Subtotal 530 - Government G&C**		**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**
	Total Revenue	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**
	Total Expenditures	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**
Total Expenditures	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**
Net for Fund: 684027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684028 - Rhode Island State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
****Subtotal 530 - Government G&C**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
	Total Revenue	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
	Total Expenditures	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
Total Expenditures	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
Net for Fund: 684028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684029 - Vermont State Scholarship 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
****Subtotal 530 - Government G&C**		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**
	Total Revenue	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**
	Total Expenditures	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**
Total Expenditures	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**
Net for Fund: 684029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684030 - Pell Admin 99-00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684031 - Pell Grant 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00
****Subtotal 530 - Government G&C**		**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**
	Total Revenue	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	1,573,162.60	0.00	0.00
****Subtotal 71C - Other Support**		**1,573,162.60**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**1,573,162.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,573,162.60**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**1,573,162.60**	**0.00**	**0.00**
7223	Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,441,473.13)**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**(1,441,473.13)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,441,473.13)**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**(1,441,473.13)**	**0.00**	**0.00**
	Total Expenditures	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**
	Net for Org: PSFA01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**
	Total Expenditures	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**
	Net for Fund: 684031	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684032 - Supplementaleduc Oportunity 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00
****Subtotal 530 - Government G&C**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
	Total Revenue	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	457,323.00	0.00	0.00
****Subtotal 71C - Other Support**		**457,323.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**457,323.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**457,323.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**457,323.00**	**0.00**	**0.00**
7223	Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	(457,322.75)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(457,322.75)**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**(457,322.75)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(457,322.75)**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**(457,322.75)**	**0.00**	**0.00**
	Total Expenditures	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
Total Expenditures	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
Net for Fund: 684032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684034 - Workstudy Program 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9.80	9.80	0.00	0.00	0.00	9.80	0.00	0.00
****Subtotal 530 - Government G&C**		**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	(29,123.08)	0.00	0.00
61SNWS	College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	70,024.88	0.00	0.00
****Subtotal 61S - Student**		**40,901.80**	**40,901.80**	**0.00**	**0.00**	**0.00**	**40,901.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,901.80**	**40,901.80**	**0.00**	**0.00**	**0.00**	**40,901.80**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	(40,892.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(40,892.00)**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**(40,892.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(40,892.00)**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**(40,892.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**
	Net for Org: PSFA01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**
Total Expenditures	**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**
Net for Fund: 684034	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684035 - Supplemental Educ Opportunity

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	365,350.00	365,350.00	0.00	0.00	0.00	365,350.00	0.00	0.00
530000	Federal Programs	(366,265.00)	(366,265.00)	0.00	0.00	0.00	(366,265.00)	178.62	366,086.38
****Subtotal 530 - Government G&C**		**(915.00)**	**(915.00)**	**0.00**	**0.00**	**0.00**	**(915.00)**	**178.62**	**366,086.38**
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(915.00)**	**(915.00)**	**0.00**	**0.00**	**0.00**	**(915.00)**	**178.62**	**366,086.38**
8I1015	NonMand Tran In-Cur ResTran Fnds	736.38	736.38	0.00	0.00	0.00	736.38	0.00	57,857.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**736.38**	**736.38**	**0.00**	**0.00**	**0.00**	**736.38**	**0.00**	**57,857.00**
***Subtotal 5Z - Transfers In**		**736.38**	**736.38**	**0.00**	**0.00**	**0.00**	**736.38**	**0.00**	**57,857.00**
	Total Revenue	**(178.62)**	**(178.62)**	**0.00**	**0.00**	**0.00**	**(178.62)**	**178.62**	**423,943.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	365,350.00	365,350.00	0.00	0.00	0.00	365,350.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(15,797.00)	(15,797.00)	0.00	0.00	0.00	(15,797.00)	0.00	15,797.00
****Subtotal 71C - Other Support**		**349,553.00**	**349,553.00**	**0.00**	**0.00**	**0.00**	**349,553.00**	**0.00**	**15,797.00**
***Subtotal 71 - Support**		**349,553.00**	**349,553.00**	**0.00**	**0.00**	**0.00**	**349,553.00**	**0.00**	**15,797.00**
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	121,783.00	0.00	(121,783.00)
****Subtotal 720 - Merit, Need, Entitlements**		**121,783.00**	**121,783.00**	**0.00**	**0.00**	**0.00**	**121,783.00**	**0.00**	**(121,783.00)**
722300	Other Financial Aid	(221,450.82)	(221,450.82)	0.00	0.00	0.00	(221,450.82)	0.00	280,044.20
722305	Other Financial Aid-Scholarships	(250,350.00)	(250,350.00)	0.00	0.00	0.00	(250,350.00)	0.00	250,350.00
722310	Other Financial Aid-Misc Dept Schol	464.82	464.82	0.00	0.00	0.00	464.82	0.00	(464.82)
****Subtotal 722 - Other Financial Aid**		**(471,336.00)**	**(471,336.00)**	**0.00**	**0.00**	**0.00**	**(471,336.00)**	**0.00**	**529,929.38**
***Subtotal 72 - Financial Aid / Participant Support**		**(349,553.00)**	**(349,553.00)**	**0.00**	**0.00**	**0.00**	**(349,553.00)**	**0.00**	**408,146.38**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**423,943.38**
	Net for Org: PSFA01	**(178.62)**	**(178.62)**	**0.00**	**0.00**	**0.00**		**178.62**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(178.62)**	**(178.62)**	**0.00**	**0.00**	**0.00**	**(178.62)**	**178.62**	**423,943.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,943.38**
Net for Fund: 684035	**(178.62)**	**(178.62)**	**0.00**	**0.00**	**0.00**		**178.62**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684036 - Federal Workstudy 02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	413,474.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
530000	Federal Programs	(407,130.41)	(407,130.41)	0.00	0.00	0.00	(407,130.41)	(5,598.61)	412,729.02
****Subtotal 530 - Government G&C**		**6,343.59**	**6,343.59**	**0.00**	**0.00**	**0.00**	**6,343.59**	**(5,598.61)**	**412,729.02**
***Subtotal 53 - Sponsored Programs**		**6,343.59**	**6,343.59**	**0.00**	**0.00**	**0.00**	**6,343.59**	**(5,598.61)**	**412,729.02**
8I10	Non Mandatory Transfers In	(37,500.00)	(37,500.00)	0.00	0.00	0.00	(37,500.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**(37,500.00)**	**0.00**	**66.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**(37,500.00)**	**0.00**	**66.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,343.59**	**(31,156.41)**	**0.00**	**0.00**	**0.00**	**(31,156.41)**	**(5,598.61)**	**412,795.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(40,028.10)	(40,028.10)	0.00	0.00	0.00	(40,028.10)	0.00	40,028.10
61SNWS	College Work Study	(312,662.92)	(312,662.92)	0.00	0.00	0.00	(312,662.92)	0.00	312,662.92
****Subtotal 61S - Student**		**(352,691.02)**	**(352,691.02)**	**0.00**	**0.00**	**0.00**	**(352,691.02)**	**0.00**	**352,691.02**
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**413,474.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**413,474.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,782.98**	**60,782.98**	**0.00**	**0.00**	**0.00**	**60,782.98**	**0.00**	**352,691.02**
71CZ00	Other Expenses-Deductions	(39,747.00)	(39,747.00)	0.00	0.00	0.00	(39,747.00)	0.00	39,747.00
****Subtotal 71C - Other Support**		**(39,747.00)**	**(39,747.00)**	**0.00**	**0.00**	**0.00**	**(39,747.00)**	**0.00**	**39,747.00**
***Subtotal 71 - Support**		**(39,747.00)**	**(39,747.00)**	**0.00**	**0.00**	**0.00**	**(39,747.00)**	**0.00**	**39,747.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	(57,857.00)	(57,857.00)	0.00	0.00	0.00	(57,857.00)	0.00	57,857.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(57,857.00)**	**(57,857.00)**	**0.00**	**0.00**	**0.00**	**(57,857.00)**	**0.00**	**57,857.00**
***Subtotal 7Z - Transfers Out**		**(57,857.00)**	**(57,857.00)**	**0.00**	**0.00**	**0.00**	**(57,857.00)**	**0.00**	**57,857.00**
	Total Expenditures	**(36,821.02)**	**(36,821.02)**	**0.00**	**0.00**	**0.00**	**(36,821.02)**	**0.00**	**450,295.02**
	Net for Org: PSFA01	**43,164.61**	**5,664.61**	**0.00**	**0.00**	**0.00**		**(5,598.61)**	**(37,500.00)**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,343.59**	**(31,156.41)**	**0.00**	**0.00**	**0.00**	**(31,156.41)**	**(5,598.61)**	**412,795.02**
Total Expenditures	**(36,821.02)**	**(36,821.02)**	**0.00**	**0.00**	**0.00**	**(36,821.02)**	**0.00**	**450,295.02**
Net for Fund: 684036	**43,164.61**	**5,664.61**	**0.00**	**0.00**	**0.00**		**(5,598.61)**	**(37,500.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684037 - Pell Administration Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,190.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	0.00
530000	Federal Programs	(4,190.00)	(4,190.00)	0.00	0.00	0.00	(4,190.00)	160.00	4,030.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	4,190.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,190.00)	(4,190.00)	0.00	0.00	0.00	(4,190.00)	160.00	4,030.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**4,030.00**
Net for Fund: 684037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684038 - Pell Grant Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
530000	Federal Programs	(508,725.00)	(508,725.00)	0.00	0.00	(8,625.00)	(500,100.00)	8,125.00	1,790,360.99
****Subtotal 530 - Government G&C**		**(8,725.00)**	**(8,725.00)**	**0.00**	**0.00**	**(8,625.00)**	**(100.00)**	**8,125.00**	**1,790,360.99**
***Subtotal 53 - Sponsored Programs**		**(8,725.00)**	**(8,725.00)**	**0.00**	**0.00**	**(8,625.00)**	**(100.00)**	**8,125.00**	**1,790,360.99**
	Total Revenue	**(8,725.00)**	**(8,725.00)**	**0.00**	**0.00**	**(8,625.00)**	**(100.00)**	**8,125.00**	**1,790,360.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722300	Other Financial Aid	14,366.35	14,366.35	0.00	0.00	0.00	14,366.35	(600.00)	867,902.64
722305	Other Financial Aid-Scholarships	(16,247.00)	(16,247.00)	0.00	0.00	0.00	(16,247.00)	0.00	924,339.00
722310	Other Financial Aid-Misc Dept Schol	1,880.65	1,880.65	0.00	0.00	0.00	1,880.65	0.00	(1,880.65)
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**1,790,360.99**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**1,790,360.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**1,790,360.99**
	Net for Org: PSFA01	**(8,725.00)**	**(8,725.00)**	**0.00**	**0.00**	**(8,625.00)**		**8,725.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,725.00)**	**(8,725.00)**	**0.00**	**0.00**	**(8,625.00)**	**(100.00)**	**8,125.00**	**1,790,360.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**1,790,360.99**
Net for Fund: 684038	**(8,725.00)**	**(8,725.00)**	**0.00**	**0.00**	**(8,625.00)**		**8,725.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684039 - Conn State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	1,250.00
530100	NH State Programs	750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 530 - Government G&C**		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**3,750.00**
***Subtotal 53 - Sponsored Programs**		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**3,750.00**
	Total Revenue	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**3,750.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00
722305	Other Financial Aid-Scholarships	2,000.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
****Subtotal 722 - Other Financial Aid**		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Total Expenditures	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,250.00)**	**1,250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**3,750.00**
Total Expenditures	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Net for Fund: 684039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,250.00)**	**1,250.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684040 - Mass State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(19,750.00)	19,750.00
530100	NH State Programs	9,925.00	0.00	0.00	0.00	0.00	0.00	575.00	38,500.00
****Subtotal 530 - Government G&C**		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,175.00)**	**58,250.00**
***Subtotal 53 - Sponsored Programs**		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,175.00)**	**58,250.00**
	Total Revenue	**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,175.00)**	**58,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(18,575.00)	(18,575.00)	0.00	0.00	0.00	(18,575.00)	150.00	18,425.00
722305	Other Financial Aid-Scholarships	28,500.00	18,575.00	0.00	0.00	0.00	18,575.00	0.00	20,500.00
****Subtotal 722 - Other Financial Aid**		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**38,925.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**38,925.00**
	Total Expenditures	**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**38,925.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19,325.00)**	**19,325.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,175.00)**	**58,250.00**
Total Expenditures	**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**38,925.00**
Net for Fund: 684040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19,325.00)**	**19,325.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684041 - Vermont State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(31,325.00)	31,325.00
530100	NH State Programs	29,675.00	0.00	0.00	0.00	0.00	0.00	0.00	68,325.00
****Subtotal 530 - Government G&C**		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,325.00)**	**99,650.00**
***Subtotal 53 - Sponsored Programs**		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,325.00)**	**99,650.00**
	Total Revenue	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,325.00)**	**99,650.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(31,350.00)	(31,350.00)	0.00	0.00	0.00	(31,350.00)	0.00	31,350.00
722305	Other Financial Aid-Scholarships	61,025.00	31,350.00	0.00	0.00	0.00	31,350.00	0.00	36,975.00
****Subtotal 722 - Other Financial Aid**		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,325.00**
***Subtotal 72 - Financial Aid / Participant Support**		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,325.00**
	Total Expenditures	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,325.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,325.00)**	**31,325.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,325.00)**	**99,650.00**
Total Expenditures	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,325.00**
Net for Fund: 684041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,325.00)**	**31,325.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684042 - Penn State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	600.00
530100	NH State Programs	1,200.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00	800.00
530110	Other State Government	0.00	1,400.00	0.00	0.00	600.00	800.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,200.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**(600.00)**	**1,400.00**
***Subtotal 53 - Sponsored Programs**		**1,200.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**(600.00)**	**1,400.00**
	Total Revenue	**1,200.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**(600.00)**	**1,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
722305	Other Financial Aid-Scholarships	1,200.00	600.00	0.00	0.00	0.00	600.00	0.00	800.00
****Subtotal 722 - Other Financial Aid**		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
	Total Expenditures	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
	Net for Org: PSFA01	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**		**(600.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,200.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**(600.00)**	**1,400.00**
Total Expenditures	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
Net for Fund: 684042	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**		**(600.00)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684043 - Maine State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(25,625.00)	25,625.00
530100	NH State Programs	(7,375.00)	(7,375.00)	0.00	0.00	0.00	(7,375.00)	0.00	54,375.00
530110	Other State Government	0.00	7,375.00	0.00	0.00	0.00	7,375.00	0.00	0.00
****Subtotal 530 - Government G&C**		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,625.00)**	**80,000.00**
***Subtotal 53 - Sponsored Programs**		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,625.00)**	**80,000.00**
	Total Revenue	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,625.00)**	**80,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(25,375.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	25,375.00
722305	Other Financial Aid-Scholarships	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	29,000.00
****Subtotal 722 - Other Financial Aid**		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**
	Total Expenditures	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25,625.00)**	**25,625.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,625.00)**	**80,000.00**
Total Expenditures	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**
Net for Fund: 684043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25,625.00)**	**25,625.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684044 - Rhode Island State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(10,344.00)	10,344.00
530100	NH State Programs	(1,694.00)	(1,694.00)	0.00	0.00	0.00	(1,694.00)	0.00	21,694.00
530110	Other State Government	0.00	1,694.00	0.00	0.00	0.00	1,694.00	0.00	0.00
****Subtotal 530 - Government G&C**		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**32,038.00**
***Subtotal 53 - Sponsored Programs**		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**32,038.00**
	Total Revenue	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**32,038.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(10,344.00)	(8,650.00)	0.00	0.00	0.00	(8,650.00)	0.00	10,344.00
722305	Other Financial Aid-Scholarships	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	0.00	11,350.00
****Subtotal 722 - Other Financial Aid**		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,694.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,694.00**
	Total Expenditures	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,694.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,344.00)**	**10,344.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**32,038.00**
Total Expenditures	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,694.00**
Net for Fund: 684044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,344.00)**	**10,344.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684045 - NH STATE SCHOLARSHIP FY02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(178,250.00)	178,250.00
530100	NH State Programs	(175,750.00)	0.00	0.00	0.00	0.00	0.00	500.00	317,250.00
****Subtotal 530 - Government G&C**		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,750.00)**	**495,500.00**
***Subtotal 53 - Sponsored Programs**		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,750.00)**	**495,500.00**
	Total Revenue	**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,750.00)**	**495,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(179,250.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	500.00	178,750.00
722305	Other Financial Aid-Scholarships	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	138,500.00
****Subtotal 722 - Other Financial Aid**		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**317,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**317,250.00**
	Total Expenditures	**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**317,250.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(178,250.00)**	**178,250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,750.00)**	**495,500.00**
Total Expenditures	**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**317,250.00**
Net for Fund: 684045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(178,250.00)**	**178,250.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684048 - Supplemental Educ. Opportunity FY 0

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530000	Federal Programs	8,625.00	8,625.00	0.00	0.00	8,625.00	0.00	356,725.00	0.00
****Subtotal 530 - Government G&C**		**8,625.00**	**8,625.00**	**0.00**	**0.00**	**8,625.00**	**0.00**	**356,725.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,625.00**	**8,625.00**	**0.00**	**0.00**	**8,625.00**	**0.00**	**356,725.00**	**0.00**
	Total Revenue	**8,625.00**	**8,625.00**	**0.00**	**0.00**	**8,625.00**	**0.00**	**356,725.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	243,566.00	121,782.55	0.00	0.00	0.00	121,782.55	(121,783.00)	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**243,566.00**	**121,782.55**	**0.00**	**0.00**	**0.00**	**121,782.55**	**(121,783.00)**	**0.00**
722300	Other Financial Aid	(122,959.00)	(122,959.00)	0.00	0.00	0.00	(122,959.00)	488,309.00	0.00
722310	Other Financial Aid-Misc Dept Schol	1,176.45	1,176.45	0.00	0.00	0.00	1,176.45	(1,176.45)	0.00
****Subtotal 722 - Other Financial Aid**		**(121,782.55)**	**(121,782.55)**	**0.00**	**0.00**	**0.00**	**(121,782.55)**	**487,132.55**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,349.55**	**0.00**
	Total Expenditures	**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,349.55**	**0.00**
	Net for Org: PSFA01	**(113,158.45)**	**8,625.00**	**0.00**	**0.00**	**8,625.00**		**(8,624.55)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,625.00**	**8,625.00**	**0.00**	**0.00**	**8,625.00**	**0.00**	**356,725.00**	**0.00**
Total Expenditures	**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,349.55**	**0.00**
Net for Fund: 684048	**(113,158.45)**	**8,625.00**	**0.00**	**0.00**	**8,625.00**		**(8,624.55)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684049 - PELL Grant GY 03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530000	Federal Programs	16,190.74	516.85	0.00	0.00	(1,102.37)	1,619.22	1,864,861.49	0.00
****Subtotal 530 - Government G&C**		**16,190.74**	**516.85**	**0.00**	**0.00**	**(1,102.37)**	**1,619.22**	**1,864,861.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16,190.74**	**516.85**	**0.00**	**0.00**	**(1,102.37)**	**1,619.22**	**1,864,861.49**	**0.00**
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	1,619.22	0.00	1,619.22	(1,619.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,619.22**	**0.00**	**1,619.22**	**(1,619.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,619.22**	**0.00**	**1,619.22**	**(1,619.22)**	**0.00**	**0.00**
	Total Revenue	**16,190.74**	**516.85**	**1,619.22**	**0.00**	**516.85**	**0.00**	**1,864,861.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	4,982.27	0.00	0.00	0.00	0.00	0.00	1,876,069.96	0.00
722310	Other Financial Aid-Misc Dept Schol	10,691.62	0.00	0.00	0.00	0.00	0.00	(10,691.62)	0.00
****Subtotal 722 - Other Financial Aid**		**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**0.00**
	Total Expenditures	**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**0.00**
	Net for Org: PSFA01	**516.85**	**516.85**	**1,619.22**	**0.00**	**516.85**		**(516.85)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,190.74**	**516.85**	**1,619.22**	**0.00**	**516.85**	**0.00**	**1,864,861.49**	**0.00**
Total Expenditures	**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**0.00**
Net for Fund: 684049	**516.85**	**516.85**	**1,619.22**	**0.00**	**516.85**		**(516.85)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684050 - Federal Workstudy FY03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530000	Federal Programs	29,917.39	29,917.39	0.00	0.00	29,917.39	0.00	383,556.61	0.00
****Subtotal 530 - Government G&C**		**29,917.39**	**29,917.39**	**0.00**	**0.00**	**29,917.39**	**0.00**	**383,556.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29,917.39**	**29,917.39**	**0.00**	**0.00**	**29,917.39**	**0.00**	**383,556.61**	**0.00**
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	278.67	0.00	278.67	(278.67)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**278.67**	**0.00**	**278.67**	**(278.67)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**278.67**	**0.00**	**278.67**	**(278.67)**	**0.00**	**0.00**
	Total Revenue	**29,917.39**	**29,917.39**	**278.67**	**0.00**	**30,196.06**	**(278.67)**	**383,556.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(42,283.78)	(42,283.78)	0.00	0.00	0.00	(42,283.78)	42,283.78	0.00
61SNWS	College Work Study	(341,919.89)	(341,919.89)	0.00	0.00	0.00	(341,919.89)	341,919.89	0.00
****Subtotal 61S - Student**		**(384,203.67)**	**(384,203.67)**	**0.00**	**0.00**	**0.00**	**(384,203.67)**	**384,203.67**	**0.00**
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**413,474.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**413,474.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,270.33**	**29,270.33**	**0.00**	**0.00**	**0.00**	**29,270.33**	**384,203.67**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	25,546.00	(25,546.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25,546.00**	**(25,546.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25,546.00**	**(25,546.00)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,003.00	(4,003.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,003.00**	**(4,003.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,003.00**	**(4,003.00)**	**0.00**	**0.00**
	Total Expenditures	**29,270.33**	**29,270.33**	**0.00**	**0.00**	**29,549.00**	**(278.67)**	**384,203.67**	**0.00**
	Net for Org: PSFA01	**647.06**	**647.06**	**278.67**	**0.00**	**647.06**		**(647.06)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29,917.39**	**29,917.39**	**278.67**	**0.00**	**30,196.06**	**(278.67)**	**383,556.61**	**0.00**
Total Expenditures	**29,270.33**	**29,270.33**	**0.00**	**0.00**	**29,549.00**	**(278.67)**	**384,203.67**	**0.00**
Net for Fund: 684050	**647.06**	**647.06**	**278.67**	**0.00**	**647.06**		**(647.06)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684052 - Pell Admin FY03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 684052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684053 - Workstudy FY04

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	300,000.00	413,474.00	12,788.19	0.00	384,820.91	28,653.09	0.00	0.00
****Subtotal 530 - Government G&C**		**300,000.00**	**413,474.00**	**12,788.19**	**0.00**	**384,820.91**	**28,653.09**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**300,000.00**	**413,474.00**	**12,788.19**	**0.00**	**384,820.91**	**28,653.09**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,003.00	(4,003.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,003.00**	**(4,003.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,003.00**	**(4,003.00)**	**0.00**	**0.00**
	Total Revenue	**300,000.00**	**413,474.00**	**12,788.19**	**0.00**	**388,823.91**	**24,650.09**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	36.75	0.00	492.09	(492.09)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00	0.00
61SNWA	CWS America Reads	0.00	0.00	0.00	0.00	4,487.00	(4,487.00)	0.00	0.00
61SNWC	CWS Community Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
61SNWS	College Work Study	270,000.00	383,474.00	(2,889.98)	0.00	383,782.27	(308.27)	0.00	0.00
****Subtotal 61S - Student**		**300,000.00**	**413,474.00**	**(2,930.23)**	**0.00**	**388,761.36**	**24,712.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**300,000.00**	**413,474.00**	**(2,930.23)**	**0.00**	**388,761.36**	**24,712.64**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	4,691.49	0.00	4,691.49	(4,691.49)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**4,691.49**	**0.00**	**4,691.49**	**(4,691.49)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**4,691.49**	**0.00**	**4,691.49**	**(4,691.49)**	**0.00**	**0.00**
	Total Expenditures	**300,000.00**	**413,474.00**	**1,761.26**	**0.00**	**393,452.85**	**20,021.15**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**11,026.93**	**0.00**	**(4,628.94)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684053 - Workstudy FY04

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**300,000.00**	**413,474.00**	**12,788.19**	**0.00**	**388,823.91**	**24,650.09**	**0.00**	**0.00**
Total Expenditures	**300,000.00**	**413,474.00**	**1,761.26**	**0.00**	**393,452.85**	**20,021.15**	**0.00**	**0.00**
Net for Fund: 684053	**0.00**	**0.00**	**11,026.93**	**0.00**	**(4,628.94)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684054 - SEOG FY04

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	365,350.00	365,350.00	0.00	0.00	365,350.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	4,691.49	0.00	4,691.49	(4,691.49)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**4,691.49**	**0.00**	**4,691.49**	**(4,691.49)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**4,691.49**	**0.00**	**4,691.49**	**(4,691.49)**	**0.00**	**0.00**
	Total Revenue	**365,350.00**	**365,350.00**	**4,691.49**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	(1,564.16)	0.00	(123,347.16)	123,347.16	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**(1,564.16)**	**0.00**	**(123,347.16)**	**123,347.16**	**0.00**	**0.00**
722300	Other Financial Aid	365,350.00	365,350.00	(50.00)	0.00	493,388.65	(128,038.65)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**365,350.00**	**365,350.00**	**(50.00)**	**0.00**	**493,388.65**	**(128,038.65)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**365,350.00**	**365,350.00**	**(1,614.16)**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**
	Total Expenditures	**365,350.00**	**365,350.00**	**(1,614.16)**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**6,305.65**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**365,350.00**	**365,350.00**	**4,691.49**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**
Total Expenditures	**365,350.00**	**365,350.00**	**(1,614.16)**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**
Net for Fund: 684054	**0.00**	**0.00**	**6,305.65**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684055 - PELL Grant FY04

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1,800,000.00	1,947,060.49	57,450.00	0.00	1,946,910.49	150.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,800,000.00**	**1,947,060.49**	**57,450.00**	**0.00**	**1,946,910.49**	**150.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,800,000.00**	**1,947,060.49**	**57,450.00**	**0.00**	**1,946,910.49**	**150.00**	**0.00**	**0.00**
	Total Revenue	**1,800,000.00**	**1,947,060.49**	**57,450.00**	**0.00**	**1,946,910.49**	**150.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,800,000.00	1,947,060.49	(837.00)	0.00	1,948,772.49	(1,712.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,800,000.00**	**1,947,060.49**	**(837.00)**	**0.00**	**1,948,772.49**	**(1,712.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,800,000.00**	**1,947,060.49**	**(837.00)**	**0.00**	**1,948,772.49**	**(1,712.00)**	**0.00**	**0.00**
	Total Expenditures	**1,800,000.00**	**1,947,060.49**	**(837.00)**	**0.00**	**1,948,772.49**	**(1,712.00)**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**58,287.00**	**0.00**	**(1,862.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,800,000.00**	**1,947,060.49**	**57,450.00**	**0.00**	**1,946,910.49**	**150.00**	**0.00**	**0.00**
Total Expenditures	**1,800,000.00**	**1,947,060.49**	**(837.00)**	**0.00**	**1,948,772.49**	**(1,712.00)**	**0.00**	**0.00**
Net for Fund: 684055	**0.00**	**0.00**	**58,287.00**	**0.00**	**(1,862.00)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684056 - PELL Admin FY04

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	4,628.00	4,628.00	0.00	0.00	0.00	4,628.00	0.00	0.00
****Subtotal 530 - Government G&C**		**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**
	Total Revenue	**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	4,628.00	4,628.00	0.00	0.00	0.00	4,628.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**
	Total Expenditures	**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**
Total Expenditures	**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**
Net for Fund: 684056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684060 - PELL Grant FY05

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	10,927.00	0.00	10,927.00	(10,927.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**10,927.00**	**0.00**	**10,927.00**	**(10,927.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**10,927.00**	**0.00**	**10,927.00**	**(10,927.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**10,927.00**	**0.00**	**10,927.00**	**(10,927.00)**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**(10,927.00)**	**0.00**	**(10,927.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**10,927.00**	**0.00**	**10,927.00**	**(10,927.00)**	**0.00**	**0.00**
Net for Fund: 684060	**0.00**	**0.00**	**(10,927.00)**	**0.00**	**(10,927.00)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684062 - SEOG FY05

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	365,350.00	365,350.00	0.00	0.00	0.00	365,350.00	0.00	0.00
****Subtotal 530 - Government G&C**		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**
	Total Revenue	**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	365,350.00	365,350.00	0.00	0.00	0.00	365,350.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**
	Total Expenditures	**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**
Total Expenditures	**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**
Net for Fund: 684062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,982,888.67	5,982,888.67	0.00	0.00	0.00	5,982,888.67	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	160,365.00	160,365.00	0.00	0.00	0.00	160,365.00	0.00	0.00
****Subtotal 530 - Government G&C**		**6,143,253.67**	**6,143,253.67**	**0.00**	**0.00**	**0.00**	**6,143,253.67**	**0.00**	**0.00**
5320	Cost Sharing	111,129.00	111,129.00	0.00	0.00	0.00	111,129.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**111,129.00**	**111,129.00**	**0.00**	**0.00**	**0.00**	**111,129.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,254,382.67**	**6,254,382.67**	**0.00**	**0.00**	**0.00**	**6,254,382.67**	**0.00**	**0.00**
5603	NHPTV Sales and Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	121,930.60	121,930.60	0.00	0.00	0.00	121,930.60	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**121,930.60**	**121,930.60**	**0.00**	**0.00**	**0.00**	**121,930.60**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**121,930.60**	**121,930.60**	**0.00**	**0.00**	**0.00**	**121,930.60**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,376,413.27**	**6,376,413.27**	**0.00**	**0.00**	**0.00**	**6,376,413.27**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	(68,749.08)	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	1,118,659.06	0.00	0.00
****Subtotal 61S - Student**		**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	5,796,527.95	0.00	0.00
****Subtotal 71C - Other Support**		**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	(450,485.94)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	(7,188.72)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**
	Net for Org: PSFA01	**(12,350.00)**	**(12,350.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,376,413.27**	**6,376,413.27**	**0.00**	**0.00**	**0.00**	**6,376,413.27**	**0.00**	**0.00**
Total Expenditures	**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**
Net for Fund: 684HST	**(12,350.00)**	**(12,350.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z700	Transit-Parking Fines Revenue	200,176.00	200,176.00	(5,793.71)	0.00	218,922.36	(18,746.36)	204,749.32	120,765.00
59Z701	Transit-Parking Fines Iparq	0.00	0.00	0.00	0.00	55,698.37	(55,698.37)	0.00	0.00
59Z705	Transit-Parking Boot Charges Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
59Z715	Transit-Parking Permits Revenue	79,728.00	79,728.00	0.00	0.00	96,646.60	(16,918.60)	73,874.89	51,618.68
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	30,894.19	35,378.69
59Z725	Transit - Cash Fares	0.00	0.00	420.00	0.00	9,585.00	(9,585.00)	5,645.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**279,904.00**	**279,904.00**	**(5,373.71)**	**0.00**	**380,852.33**	**(100,948.33)**	**315,163.40**	**207,787.37**
***Subtotal 59 - Auxiliary Revenues**		**279,904.00**	**279,904.00**	**(5,373.71)**	**0.00**	**380,852.33**	**(100,948.33)**	**315,163.40**	**207,787.37**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**279,904.00**	**279,904.00**	**(5,373.71)**	**0.00**	**380,852.33**	**(100,948.33)**	**315,163.40**	**207,787.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	56,093.00	57,586.26	4,215.79	0.00	58,349.45	(763.19)	55,849.00	52,844.00
****Subtotal 617 - Operating Staff**		**56,093.00**	**57,586.26**	**4,215.79**	**0.00**	**58,349.45**	**(763.19)**	**55,849.00**	**52,844.00**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,066.00	1,066.00	158.79	0.00	1,870.44	(804.44)	0.00	1,035.06
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.00	0.00	3.00	(3.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,964.00	19,364.00	1,392.00	0.00	14,208.36	5,155.64	1,056.00	1,722.75
****Subtotal 61C - Casual**		**28,030.00**	**20,430.00**	**1,551.79**	**0.00**	**16,081.80**	**4,348.20**	**1,056.00**	**2,757.81**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
61SNSH	Student Labor	3,270.00	3,270.00	78.00	0.00	2,386.53	883.47	4,479.26	0.00
****Subtotal 61S - Student**		**3,270.00**	**3,270.00**	**78.00**	**0.00**	**2,396.53**	**873.47**	**4,479.26**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	2,270.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,204.05)	0.00	0.00	0.00	(1,204.05)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(289.21)	0.00	0.00	0.00	(289.21)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,270.00**	**776.74**	**0.00**	**0.00**	**0.00**	**776.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,663.00**	**82,063.00**	**5,845.58**	**0.00**	**76,827.78**	**5,235.22**	**61,384.26**	**55,601.81**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,761.57	23,249.55	1,686.32	0.00	23,261.59	(12.04)	20,664.14	18,495.46
65YP10	Nonstatus Benefit Distr (Fica)	2,354.43	2,354.43	130.34	0.00	1,350.84	1,003.59	88.70	231.66
****Subtotal 65Y - Fringe Recovery**		**25,116.00**	**25,603.98**	**1,816.66**	**0.00**	**24,612.43**	**991.55**	**20,752.84**	**18,727.12**
***Subtotal 65 - Fringe Benefits**		**25,116.00**	**25,603.98**	**1,816.66**	**0.00**	**24,612.43**	**991.55**	**20,752.84**	**18,727.12**
7100	In-State Travel	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	0.00	644.71	(144.71)	1,138.97	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	684.04	(484.04)	75.60	106.39
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	186.48	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	375.00	375.00	0.00	0.00	65.00	310.00	501.66	30.00
****Subtotal 710 - Travel**		**1,075.00**	**1,075.00**	**0.00**	**0.00**	**1,393.75**	**(318.75)**	**1,902.71**	**136.39**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	83.34	53.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,745.00	10,745.00	2,142.00	0.00	5,240.95	5,504.05	7,277.84	4,256.70
711105	Safety Shoes	0.00	0.00	0.00	0.00	178.97	(178.97)	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	0.00	3,841.07	(841.07)	8,328.31	249.30
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	0.00	1,694.65	(694.65)	107.51	1,296.18
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,745.00**	**14,745.00**	**2,142.00**	**0.00**	**10,955.64**	**3,789.36**	**15,797.00**	**5,855.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	0.00	1,348.17	1,151.83	598.67	615.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	755.78	(755.78)	124.00	0.00
713030	Printing & Copying-Off Campus	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**2,103.95**	**2,996.05**	**722.67**	**615.75**
714000	Postage-General	0.00	0.00	0.00	0.00	1,335.25	(1,335.25)	35.95	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,335.25**	**(1,335.25)**	**35.95**	**0.00**
715000	Non-Cap Equip-General	3,200.00	3,200.00	1,375.00	0.00	6,130.99	(2,930.99)	6,743.39	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	0.00	2,249.47	750.53	429.00	8,614.84
****Subtotal 715 - Non-Capitalizable Equipment**		**6,200.00**	**6,200.00**	**1,375.00**	**0.00**	**8,380.46**	**(2,180.46)**	**7,172.39**	**8,614.84**
716021	Maint & Repairs-Equipment	824.00	824.00	0.00	0.00	(3,000.00)	3,824.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	8,161.00	10,761.00	3,258.99	0.00	14,831.17	(4,070.17)	5,099.75	5,886.95
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	2,800.00	(800.00)	80.10	800.00
****Subtotal 716 - Maintenance and Rentals**		**10,985.00**	**13,585.00**	**3,258.99**	**0.00**	**14,631.17**	**(1,046.17)**	**5,179.85**	**6,686.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	445.14	0.00	2,133.40	366.60	2,741.21	460.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**445.14**	**0.00**	**2,133.40**	**366.60**	**2,741.21**	**460.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	824.00	824.00	0.00	0.00	0.00	824.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**824.00**	**824.00**	**0.00**	**0.00**	**0.00**	**824.00**	**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
719000	Business Meals-Meetings-Non Travel	215.00	215.00	5.00	0.00	748.92	(533.92)	872.10	30.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	425.00	(225.00)	140.00	200.00
****Subtotal 719 - Staff Support**		**415.00**	**415.00**	**5.00**	**0.00**	**1,173.92**	**(758.92)**	**1,012.10**	**230.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36,844.00**	**44,444.00**	**7,226.13**	**0.00**	**42,107.54**	**2,336.46**	**34,563.88**	**22,599.86**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	14,650.00	14,650.00	1,221.00	0.00	14,650.00	0.00	12,193.00	10,476.00
****Subtotal 760 - F&A, Internal Allocations**		**14,650.00**	**14,650.00**	**1,221.00**	**0.00**	**14,650.00**	**0.00**	**12,193.00**	**10,476.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,650.00**	**14,650.00**	**1,221.00**	**0.00**	**14,650.00**	**0.00**	**12,193.00**	**10,476.00**
8O1039	For Capital Projects (not R&R)	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**5,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**176,273.00**	**176,760.98**	**16,109.37**	**0.00**	**168,197.75**	**8,563.23**	**128,893.98**	**107,404.79**
	Net for Org: PSPA01	**103,631.00**	**103,143.02**	**(21,483.08)**	**0.00**	**212,654.58**		**186,269.42**	**100,382.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**279,904.00**	**279,904.00**	**(5,373.71)**	**0.00**	**380,852.33**	**(100,948.33)**	**315,163.40**	**207,787.37**
Total Expenditures	**176,273.00**	**176,760.98**	**16,109.37**	**0.00**	**168,197.75**	**8,563.23**	**128,893.98**	**107,404.79**
Net for Fund: 6AB260	**103,631.00**	**103,143.02**	**(21,483.08)**	**0.00**	**212,654.58**		**186,269.42**	**100,382.58**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 716 - Maintenance and Rentals**		**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	2,129.43	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.43**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.43**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.43**	**0.00**
	Net for Org: PSDINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,129.43)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSHURE - Hartman Union Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSHURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSHUVC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	Housing-Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	428.00	0.00	50,324.00	(50,324.00)	331.00	5,559.00
590010	Housing Room Charge-Single	0.00	0.00	0.00	0.00	220,956.17	(220,956.17)	198,069.66	320,025.37
590015	Housing Room Charge-Super Single	0.00	0.00	0.00	0.00	123,352.46	(123,352.46)	201,750.00	180,468.00
590020	Housing Room Charge-Double	7,916,217.00	7,916,217.00	1,460.00	0.00	4,049,678.02	3,866,538.98	3,793,047.42	3,785,706.53
590025	Housing Room Charge-Triple	0.00	180,164.00	0.00	0.00	1,364,483.70	(1,184,319.70)	1,244,883.92	760,771.00
590030	Housing Charge-Apartments	0.00	0.00	0.00	0.00	2,121,812.19	(2,121,812.19)	2,020,862.88	1,926,018.90
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	0.00	222,206.16	(222,206.16)	250,411.14	183,065.88
590040	Housing Room Charge-Winterim	1,500.00	1,500.00	0.00	0.00	2,083.00	(583.00)	1,650.00	2,205.00
590050	Housing Forfeited Room Deposit	0.00	0.00	0.00	0.00	0.00	0.00	(14,689.00)	(14,290.00)
590055	Housing Room Charge-Summer	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	17,927.00	20,464.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	3,613.80	0.00	6,185.59	(6,185.59)	4,439.30	2,140.32
590105	Housing-Conference&Guests Rent Rev	29,000.00	29,000.00	0.00	0.00	32,736.00	(3,736.00)	23,942.00	28,598.73
590107	Housing-Facilities Rental	0.00	0.00	0.00	0.00	9,588.00	(9,588.00)	9,000.00	11,100.00
590110	Housing-Damage Revenue	6,000.00	6,000.00	11,630.98	0.00	11,463.34	(5,463.34)	6,499.93	12,862.50
590115	Housing-Furniture Damages-Replacemt	2,000.00	2,000.00	7,827.64	0.00	7,657.64	(5,657.64)	3,468.82	5,378.38
590120	Housing-Fines	0.00	0.00	0.00	0.00	(12,100.00)	12,100.00	21,095.55	18,545.13
590125	Housing-Laundry Commissions	38,000.00	38,000.00	19,986.66	0.00	42,486.66	(4,486.66)	41,484.64	45,438.42
590130	Housing-Vending Revenues	26,000.00	26,000.00	4,303.54	0.00	20,015.81	5,984.19	24,802.80	32,719.25
590145	Housing-Lock System Revenue	4,000.00	4,000.00	2,495.66	0.00	6,245.66	(2,245.66)	6,107.98	4,899.24
590147	Housing-Fire Alarm Revenue	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 590 - Housing**		**8,047,717.00**	**8,227,881.00**	**51,746.28**	**0.00**	**8,279,574.40**	**(51,693.40)**	**7,855,085.04**	**7,331,675.65**
***Subtotal 59 - Auxiliary Revenues**		**8,047,717.00**	**8,227,881.00**	**51,746.28**	**0.00**	**8,279,574.40**	**(51,693.40)**	**7,855,085.04**	**7,331,675.65**
8I1006	NonMand Tran In-General Funds	29,450.00	29,450.00	0.00	0.00	29,450.00	0.00	20,664.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**29,450.00**	**29,450.00**	**0.00**	**0.00**	**29,450.00**	**0.00**	**20,664.00**	**0.00**
***Subtotal 5Z - Transfers In**		**29,450.00**	**29,450.00**	**0.00**	**0.00**	**29,450.00**	**0.00**	**20,664.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
	Total Revenue	**8,077,167.00**	**8,257,331.00**	**51,746.28**	**0.00**	**8,309,024.40**	**(51,693.40)**	**7,875,749.04**	**7,331,675.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	387,823.00	399,212.05	42,636.50	0.00	395,429.01	3,783.04	361,313.75	339,087.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**387,823.00**	**399,212.05**	**42,636.50**	**0.00**	**395,429.01**	**3,783.04**	**361,313.75**	**339,087.46**
617F10	Operating Staff	56,205.00	57,233.41	6,137.45	0.00	57,173.27	60.14	55,990.35	53,622.90
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	372.00	909.00
617PLG	Operating Staff-Longevity	2,500.00	3,150.00	422.01	0.00	3,668.28	(518.28)	2,922.28	2,310.54
****Subtotal 617 - Operating Staff**		**58,705.00**	**60,383.41**	**6,559.46**	**0.00**	**60,841.55**	**(458.14)**	**59,284.63**	**56,842.44**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,891.50	0.00	0.00	1,891.50	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	95,000.00	95,000.00	0.00	0.00	92,163.37	2,836.63	90,455.50	74,750.30
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	998.86	0.00	1,542.25	(1,542.25)	997.54	717.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	135,507.00	135,507.00	27,428.51	0.00	129,353.79	6,153.21	120,905.86	113,677.36
****Subtotal 61C - Casual**		**230,507.00**	**232,398.50**	**28,427.37**	**0.00**	**224,950.91**	**7,447.59**	**212,508.90**	**189,145.64**
61SNHO	Student Labor - Overtime	0.00	4.98	0.00	0.00	4.98	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	5,700.00	62.02	0.00	5,915.77	(215.77)	4,416.00	4,261.25
61SNWS	College Work Study	30,870.00	30,870.00	(21.48)	0.00	13,487.20	17,382.80	13,724.63	14,593.36
****Subtotal 61S - Student**		**34,870.00**	**36,574.98**	**40.54**	**0.00**	**19,407.95**	**17,167.03**	**18,140.63**	**18,854.61**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,672.00	(5,349.75)	0.00	0.00	0.00	(5,349.75)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(2,871.12)	0.00	0.00	0.00	(2,871.12)	0.00	0.00
61U17G	OS General Increase	0.00	(1,529.91)	0.00	0.00	0.00	(1,529.91)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,672.00**	**(9,750.78)**	**0.00**	**0.00**	**0.00**	**(9,750.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**713,577.00**	**718,818.16**	**77,663.87**	**0.00**	**700,629.42**	**18,188.74**	**651,247.91**	**603,930.15**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	173,823.00	177,945.72	19,509.61	0.00	180,309.56	(2,363.84)	154,402.50	137,448.62
65YP10	Nonstatus Benefit Distr (Fica)	19,362.00	19,362.00	(5,318.35)	0.00	11,462.41	7,899.59	933.71	16,158.68
****Subtotal 65Y - Fringe Recovery**		**193,185.00**	**197,307.72**	**14,191.26**	**0.00**	**191,771.97**	**5,535.75**	**155,336.21**	**153,607.30**
***Subtotal 65 - Fringe Benefits**		**193,185.00**	**197,307.72**	**14,191.26**	**0.00**	**191,771.97**	**5,535.75**	**155,336.21**	**153,607.30**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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	0.00	2,547.09	(547.09)	5,276.85	570.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	12,000.00	12,000.00	4,235.19	0.00	12,363.58	(363.58)	10,320.63	4,750.76
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	747.56	0.00	747.56	(747.56)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	11,500.00	7,000.00	0.00	0.00	6,530.00	470.00	4,802.00	4,122.00
7104	Non-Employee-Student Travel	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	1,051.72	921.21
****Subtotal 710 - Travel**		**25,500.00**	**21,000.00**	**4,982.75**	**0.00**	**22,188.23**	**(1,188.23)**	**21,451.20**	**10,364.23**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,000.00	29,571.52	1,393.34	0.00	28,872.06	699.46	23,129.84	25,950.65
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	59.40	(59.40)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	4,500.00	4,500.00	646.46	0.00	8,943.58	(4,443.58)	7,103.14	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	24.20	(24.20)	52.32	18.81
711138	Supplies-Parts	0.00	0.00	0.00	0.00	44.12	(44.12)	14.88	0.00
711160	Supplies-Books	1,000.00	1,000.00	203.20	0.00	516.56	483.44	243.81	929.40
711162	Supplies-Office Supplies	5,000.00	5,000.00	407.58	0.00	7,336.05	(2,336.05)	5,390.20	6,043.97
****Subtotal 711 - Supplies**		**33,500.00**	**40,071.52**	**2,650.58**	**0.00**	**45,795.97**	**(5,724.45)**	**35,934.19**	**35,744.23**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	694.66	0.00	14,625.92	374.08	4,708.56	2,852.57
713005	Printing & Copying-Campus	5,000.00	5,000.00	255.12	0.00	4,565.58	434.42	11,683.03	13,207.00
****Subtotal 713 - Printing and Copying**		**20,000.00**	**20,000.00**	**949.78**	**0.00**	**19,191.50**	**808.50**	**16,391.59**	**16,059.57**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	466.93	0.00	3,931.57	1,068.43	4,552.16	4,410.72
****Subtotal 714 - Postage**		**5,000.00**	**5,000.00**	**466.93**	**0.00**	**3,931.57**	**1,068.43**	**4,552.16**	**4,410.72**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	7,766.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	535.36	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,028.00	0.00	13,437.35	(13,437.35)	12,833.79	239.00
****Subtotal 715 - Non-Capitalizable Equipment**		**9,000.00**	**9,000.00**	**2,028.00**	**0.00**	**13,437.35**	**(4,437.35)**	**13,369.15**	**8,005.45**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	15,000.00	814.00	0.00	6,174.80	8,825.20	8,317.30	8,327.85
716003	Maint & Repairs-Carpentry	0.00	0.00	93.40	0.00	154.80	(154.80)	433.32	146.99
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	25.18	(25.18)	1,218.00	3.49

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.79
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	50.58	0.00	1,395.77	104.23	1,865.69	660.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	16,000.00	3,000.00	1,809.15	0.00	2,805.85	194.15	5,297.85	15,945.92
****Subtotal 716 - Maintenance and Rentals**		**32,500.00**	**19,500.00**	**2,767.13**	**0.00**	**10,556.40**	**8,943.60**	**17,132.16**	**25,244.90**
7170	Consulting	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	50.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	383.27	(383.27)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	0.00	0.00	57.93	242.07	57.38	208.18
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,939.64	0.00	(939.64)	1,045.70	(246.91)
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	536.00	(536.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	313.35	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	4,948.26	0.00	4,948.26	(4,948.26)	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,800.00	3,800.00	0.00	0.00	2,866.03	933.97	1,114.88	2,349.38
****Subtotal 717 - Professional Services**		**6,100.00**	**6,100.00**	**4,948.26**	**1,939.64**	**8,791.49**	**(4,631.13)**	**2,531.31**	**2,360.65**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	(30.09)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,942.15	0.00	23,209.25	(23,209.25)	21,473.19	23,474.45
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	0.00	1,007.32	(7.32)	872.12	1,556.04
718012	Telecom-Satellite & Cable Services	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(250.20)	250.20	181.68	(134.54)
718016	Telecom-Usage (Tolls)	0.00	0.00	294.88	0.00	2,976.21	(2,976.21)	2,544.45	2,091.65
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**35,420.00**	**35,420.00**	**2,237.03**	**0.00**	**26,942.58**	**8,477.42**	**25,071.44**	**26,957.51**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	19,000.00	19,000.00	5,000.55	0.00	20,384.62	(1,384.62)	26,831.96	18,433.73
7191	Membership Dues and Fees	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	0.00	725.00	1,275.00	2,668.00	583.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.09
****Subtotal 719 - Staff Support**		**21,000.00**	**21,000.00**	**5,000.55**	**0.00**	**21,109.62**	**(109.62)**	**29,499.96**	**19,163.82**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	593.19	(593.19)	638.98	358.51
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	1,237.50	(237.50)	925.00	102.75
71C600	Insurance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	3,746.15	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.04

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	514.80	(514.80)	0.00	0.00
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**2,345.49**	**6,654.51**	**5,310.13**	**4,077.30**
***Subtotal 71 - Support**		**197,020.00**	**186,091.52**	**26,031.01**	**1,939.64**	**174,290.20**	**9,861.68**	**171,243.29**	**152,388.38**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	212,680.00	(212,680.00)	197,513.72	183,760.60
722330	Other financial aid - RA meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722335	Other financial aid - RA housing	230,995.00	212,995.00	0.00	0.00	0.00	212,995.00	0.00	1,856.00
****Subtotal 722 - Other Financial Aid**		**230,995.00**	**212,995.00**	**0.00**	**0.00**	**212,680.00**	**315.00**	**197,513.72**	**185,616.60**
***Subtotal 72 - Financial Aid / Participant Support**		**230,995.00**	**212,995.00**	**0.00**	**0.00**	**212,680.00**	**315.00**	**197,513.72**	**185,616.60**
7400	Capitalizable Equipment	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	873,975.00	873,975.00	72,831.00	0.00	873,975.00	0.00	774,311.00	720,048.00
760004	Int Alloc-Maintenance-PPOM	3,212,274.00	3,212,274.00	267,690.00	0.00	3,212,274.00	0.00	3,027,806.00	2,883,854.00
760030	Int Alloc-Telecom Phone Service	601,474.00	625,638.00	0.00	0.00	625,637.82	0.18	473,507.54	386,521.68
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	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
****Subtotal 760 - F&A, Internal Allocations**		**4,687,723.00**	**4,711,887.00**	**340,521.00**	**0.00**	**4,711,886.82**	**0.18**	**4,275,624.54**	**3,990,423.68**
***Subtotal 76 - F&A and Internal Allocations**		**4,687,723.00**	**4,711,887.00**	**340,521.00**	**0.00**	**4,711,886.82**	**0.18**	**4,275,624.54**	**3,990,423.68**
790025	Budgeted Add to Reserve	13,807.00	8,307.00	0.00	0.00	0.00	8,307.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**13,807.00**	**8,307.00**	**0.00**	**0.00**	**0.00**	**8,307.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**13,807.00**	**8,307.00**	**0.00**	**0.00**	**0.00**	**8,307.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	788,274.00	788,274.00	65,689.00	0.00	788,274.01	(0.01)	793,634.79	831,947.94

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0030	Mand Trans Out-Principal Payments	529,586.00	529,586.00	44,132.00	0.00	529,585.50	0.50	110,681.50	293,277.36
****Subtotal 8O0 - Mandatory Transfers Out**		**1,317,860.00**	**1,317,860.00**	**109,821.00**	**0.00**	**1,317,859.51**	**0.49**	**904,316.29**	**1,125,225.30**
8O1006	NonMand Tran Out-General Funds	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	400.00	(400.00)	1,600.00	3,428.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	161,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	80,500.00	6,708.00	0.00	80,500.00	0.00	129,250.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	7,638.00	783.87	0.00	10,190.31	(2,552.31)	8,999.62	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	304,421.01	87,288.35
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,000.00**	**91,138.00**	**7,491.87**	**0.00**	**91,090.31**	**47.69**	**454,470.63**	**261,716.35**
8O2000	R & R Transfer Out	720,000.00	818,044.00	136,182.00	0.00	806,182.00	11,862.00	950,598.00	735,750.00
****Subtotal 8O2 - R & R Transfers Out**		**720,000.00**	**818,044.00**	**136,182.00**	**0.00**	**806,182.00**	**11,862.00**	**950,598.00**	**735,750.00**
***Subtotal 7Z - Transfers Out**		**2,040,860.00**	**2,227,042.00**	**253,494.87**	**0.00**	**2,215,131.82**	**11,910.18**	**2,309,384.92**	**2,122,691.65**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,077,167.00**	**8,262,448.40**	**711,902.01**	**1,939.64**	**8,206,390.23**	**54,118.53**	**7,760,350.59**	**7,208,657.76**
	Net for Org: PSRES1	**0.00**	**(5,117.40)**	**(660,155.73)**	**(1,939.64)**	**102,634.17**		**115,398.45**	**123,017.89**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: ZPSBEL - Res Life Belknap-TSOrg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ZPSBEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: ZPSBLR - Res Life Blair-TSOrg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ZPSBLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: ZPSGRF - Res Life Grafton-TSOrg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	76.37	(76.37)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**76.37**	**(76.37)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**76.37**	**(76.37)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**76.37**	**(76.37)**	**0.00**	**0.00**
	Net for Org: ZPSGRF	**0.00**	**0.00**	**0.00**	**0.00**	**(76.37)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: ZPSMLH - Res Life Mary Lyon - TSOrg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ZPSMLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: ZPSRES - Res Life Cntr Lodge/Apt-TSOrg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,944.26	0.00	6,944.26	(6,944.26)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**6,944.26**	**0.00**	**6,944.26**	**(6,944.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,944.26**	**0.00**	**6,944.26**	**(6,944.26)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	583.31	0.00	583.31	(583.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**583.31**	**0.00**	**583.31**	**(583.31)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**583.31**	**0.00**	**583.31**	**(583.31)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,527.57**	**0.00**	**7,527.57**	**(7,527.57)**	**0.00**	**0.00**
	Net for Org: ZPSRES	**0.00**	**0.00**	**(7,527.57)**	**0.00**	**(7,527.57)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: ZPSSMH - Res Life Smith-TSOrg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ZPSSMH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,077,167.00**	**8,257,331.00**	**51,746.28**	**0.00**	**8,309,024.40**	**(51,693.40)**	**7,875,749.04**	**7,331,675.65**
Total Expenditures	**8,077,167.00**	**8,262,448.40**	**719,429.58**	**1,939.64**	**8,213,994.17**	**46,514.59**	**7,762,480.02**	**7,208,657.76**
Net for Fund: 6AS210	**0.00**	**(5,117.40)**	**(667,683.30)**	**(1,939.64)**	**95,030.23**		**113,269.02**	**123,017.89**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	6,266.19	0.00	0.00	0.00	6,266.19	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,266.19**	**0.00**	**0.00**	**0.00**	**6,266.19**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,266.19**	**0.00**	**0.00**	**0.00**	**6,266.19**	**0.00**	**0.00**
590100	Housing-Other Income	0.00	0.00	1,594.50	0.00	1,594.50	(1,594.50)	0.00	0.00
590130	Housing-Vending Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**1,594.50**	**0.00**	**1,594.50**	**(1,594.50)**	**0.00**	**0.00**
5910	Dining Services-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591005	Dining Board Plan 19 Meal	0.00	0.00	(960.87)	0.00	639,438.93	(639,438.93)	567,329.97	474,583.40
591020	Dining Board Plan 14 Meal	0.00	430,000.00	0.00	0.00	1,961,534.93	(1,531,534.93)	1,845,282.43	1,627,199.05
591030	Dining Board Plan 10 Meal	3,143,729.00	3,143,729.00	0.00	0.00	580,412.14	2,563,316.86	691,746.26	749,096.93
591035	Dining Board Plan 7 Meal	0.00	0.00	0.00	0.00	527,905.08	(527,905.08)	369,061.99	256,369.21
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	4,498.75	(4,498.75)	0.00	6,791.76
591105	Dining Flexcash to HUB (PSC)	0.00	0.00	(5,860.60)	0.00	(253,659.89)	253,659.89	(252,130.36)	(233,958.37)
591130	Dining Commission Revenue	12,000.43	12,000.43	7,954.16	0.00	32,532.96	(20,532.53)	15,710.17	6,906.15
****Subtotal 591 - Dining and Hospitality Services**		**3,155,729.43**	**3,585,729.43**	**1,132.69**	**0.00**	**3,492,662.90**	**93,066.53**	**3,237,000.46**	**2,886,988.13**
***Subtotal 59 - Auxiliary Revenues**		**3,155,729.43**	**3,585,729.43**	**2,727.19**	**0.00**	**3,494,257.40**	**91,472.03**	**3,237,000.46**	**2,886,988.13**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,155,729.43**	**3,591,995.62**	**2,727.19**	**0.00**	**3,494,257.40**	**97,738.22**	**3,237,000.46**	**2,886,988.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	69,519.00	71,567.79	7,891.94	0.00	73,175.28	(1,607.49)	69,518.25	65,805.01
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**69,519.00**	**71,567.79**	**7,891.94**	**0.00**	**73,175.28**	**(1,607.49)**	**69,518.25**	**65,805.01**
617F10	Operating Staff	9,918.00	10,099.49	1,084.46	0.00	10,099.04	0.45	9,880.65	9,463.10
617PLG	Operating Staff-Longevity	500.00	500.00	74.48	0.00	647.23	(147.23)	515.72	407.76
****Subtotal 617 - Operating Staff**		**10,418.00**	**10,599.49**	**1,158.94**	**0.00**	**10,746.27**	**(146.78)**	**10,396.37**	**9,870.86**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	698.50	(698.50)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	164.65	0.00	164.65	(164.65)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**164.65**	**0.00**	**863.15**	**(863.15)**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	32,981.00	2,249.18	0.00	0.00	0.00	2,249.18	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(577.33)	0.00	0.00	0.00	(577.33)	0.00	0.00
61U17G	OS General Increase	0.00	(269.99)	0.00	0.00	0.00	(269.99)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**32,981.00**	**1,401.86**	**0.00**	**0.00**	**0.00**	**1,401.86**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**112,918.00**	**83,569.14**	**9,215.53**	**0.00**	**84,784.70**	**(1,215.56)**	**79,914.62**	**75,675.87**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	43,843.02	33,091.54	3,590.58	0.00	33,174.85	(83.31)	29,377.53	26,343.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.09	0.00	126.93	(126.93)	43.38	34.21
****Subtotal 65Y - Fringe Recovery**		**43,843.02**	**33,091.54**	**3,610.67**	**0.00**	**33,301.78**	**(210.24)**	**29,420.91**	**26,378.02**
***Subtotal 65 - Fringe Benefits**		**43,843.02**	**33,091.54**	**3,610.67**	**0.00**	**33,301.78**	**(210.24)**	**29,420.91**	**26,378.02**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	1,247.00	253.00	1,057.00	62.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	2,326.80	1,673.20	1,644.00	3,336.58
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	561.60	(561.60)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	1,275.00	2,490.00
7104	Non-Employee-Student Travel	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	833.48
****Subtotal 710 - Travel**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**4,135.40**	**3,964.60**	**3,976.00**	**6,722.84**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	25,000.00	(3,361.67)	0.00	15,262.41	9,737.59	24,146.73	31,071.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	3,508.91	0.00
711132	Supplies-Software Incl Site License	6,500.00	6,500.00	0.00	0.00	4,778.38	1,721.62	5,578.55	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****Subtotal 711 - Supplies**		**31,500.00**	**31,500.00**	**(3,361.67)**	**0.00**	**20,040.79**	**11,459.21**	**33,252.19**	**31,071.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	19,044.75	(19,044.75)	2,610.95	1,682.66
715005	Non-Cap Equip-Computer Hardware	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	1,622.00	(1,622.00)	1,596.41	3,302.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**20,666.75**	**(20,666.75)**	**4,207.36**	**4,984.66**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	32,000.00	808.00	610.00	24,059.37	7,330.63	38,983.03	36,441.28
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	4.32	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,576.82	(1,576.82)	0.00	0.00
716024	Maint & Repairs-Custodial Services	12,000.00	12,000.00	4,206.00	0.00	4,206.00	7,794.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
716100	Rentals & Leases-General	0.00	0.00	170.00	0.00	5,727.04	(5,727.04)	858.47	284.63
****Subtotal 716 - Maintenance and Rentals**		**42,000.00**	**44,000.00**	**5,184.00**	**610.00**	**35,569.23**	**7,820.77**	**39,970.82**	**36,725.91**
717100	Financial Services-General	0.00	0.00	0.00	0.00	104.16	(104.16)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,942,012.00	1,942,012.00	600.00	2,300.00	11,922.00	1,927,790.00	1,945,424.69	1,695,713.69
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00	3,567.61
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	210,000.00	197,750.19	0.00	2,124,050.72	(1,914,050.72)	0.00	0.00
717238	Oth Prof Ser-Promotional Services	22,000.00	22,000.00	0.00	0.00	16,602.77	5,397.23	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	855.00	855.00	0.00	0.00	672.79	182.21	303.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	1,183.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	36,000.00	36,000.00	0.00	0.00	20,000.00	16,000.00	24,766.00	4,205.00
****Subtotal 717 - Professional Services**		**2,000,867.00**	**2,210,867.00**	**198,350.19**	**2,300.00**	**2,176,852.44**	**31,714.56**	**1,981,836.69**	**1,703,486.30**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	749.41	749.41	0.00	0.00	0.00	749.41	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	110.74	0.00	1,227.32	(1,227.32)	756.00	756.00
718016	Telecom-Usage (Tolls)	0.00	0.00	178.50	0.00	1,229.30	(1,229.30)	0.00	0.00
****Subtotal 718 - Telecommunications**		**749.41**	**749.41**	**289.24**	**0.00**	**2,456.62**	**(1,707.21)**	**756.00**	**756.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	1,188.34	0.00	3,260.53	(260.53)	3,337.59	6,253.05
****Subtotal 719 - Staff Support**		**3,000.00**	**3,000.00**	**1,188.34**	**0.00**	**3,260.53**	**(260.53)**	**3,337.59**	**6,253.05**
71C600	Insurance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	5,213.71	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**5,213.71**	**0.00**
***Subtotal 71 - Support**		**2,089,216.41**	**2,301,216.41**	**201,650.10**	**2,910.00**	**2,262,981.76**	**35,324.65**	**2,072,550.36**	**1,790,000.65**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	50,000.00	54,266.19	0.00	0.00	8,275.19	45,991.00	10,974.00	3,496.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**50,000.00**	**54,266.19**	**0.00**	**0.00**	**8,275.19**	**45,991.00**	**10,974.00**	**3,496.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50,000.00**	**54,266.19**	**0.00**	**0.00**	**8,275.19**	**45,991.00**	**10,974.00**	**3,496.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	171,107.00	171,107.00	14,259.00	0.00	171,107.00	0.00	162,826.00	126,991.00
760004	Int Alloc-Maintenance-PPOM	223,867.00	223,867.00	18,656.00	0.00	223,867.00	0.00	166,074.00	158,178.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,448.00
****Subtotal 760 - F&A, Internal Allocations**		**394,974.00**	**394,974.00**	**32,915.00**	**0.00**	**394,974.00**	**0.00**	**328,900.00**	**309,617.00**
***Subtotal 76 - F&A and Internal Allocations**		**394,974.00**	**394,974.00**	**32,915.00**	**0.00**	**394,974.00**	**0.00**	**328,900.00**	**309,617.00**
790025	Budgeted Add to Reserve	22,330.00	22,330.00	0.00	0.00	0.00	22,330.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**22,330.00**	**22,330.00**	**0.00**	**0.00**	**0.00**	**22,330.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**22,330.00**	**22,330.00**	**0.00**	**0.00**	**0.00**	**22,330.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	200,998.00	200,998.00	16,750.00	0.00	200,997.50	0.50	200,997.50	200,997.50
8O0030	Mand Trans Out-Principal Payments	65,000.00	65,000.00	5,417.00	0.00	65,000.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**265,998.00**	**265,998.00**	**22,167.00**	**0.00**	**265,997.50**	**0.50**	**200,997.50**	**200,997.50**
8O1006	NonMand Tran Out-General Funds	41,450.00	41,450.00	0.00	0.00	41,450.00	0.00	20,664.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	45,000.00	45,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**66,450.00**	**66,450.00**	**0.00**	**0.00**	**66,450.00**	**0.00**	**65,664.00**	**45,000.00**
8O2000	R & R Transfer Out	110,000.00	370,100.34	0.00	0.00	370,000.00	100.34	352,284.00	330,000.00
****Subtotal 8O2 - R & R Transfers Out**		**110,000.00**	**370,100.34**	**0.00**	**0.00**	**370,000.00**	**100.34**	**352,284.00**	**330,000.00**
***Subtotal 7Z - Transfers Out**		**442,448.00**	**702,548.34**	**22,167.00**	**0.00**	**702,447.50**	**100.84**	**618,945.50**	**575,997.50**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,155,729.43**	**3,591,995.62**	**269,558.30**	**2,910.00**	**3,486,764.93**	**102,320.69**	**3,140,705.39**	**2,781,165.04**
	Net for Org: PSDINE	**(0.00)**	**(0.00)**	**(266,831.11)**	**(2,910.00)**	**7,492.47**		**96,295.07**	**105,823.09**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,155,729.43**	**3,591,995.62**	**2,727.19**	**0.00**	**3,494,257.40**	**97,738.22**	**3,237,000.46**	**2,886,988.13**
Total Expenditures	**3,155,729.43**	**3,591,995.62**	**269,558.30**	**2,910.00**	**3,486,764.93**	**102,320.69**	**3,140,705.39**	**2,781,165.04**
Net for Fund: 6AS215	**0.00**	**0.00**	**(266,831.11)**	**(2,910.00)**	**7,492.47**		**96,295.07**	**105,823.09**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,285.27	0.00	0.00	0.00	1,285.27	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,285.27**	**0.00**	**0.00**	**0.00**	**1,285.27**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,285.27**	**0.00**	**0.00**	**0.00**	**1,285.27**	**0.00**	**0.00**
590025	Housing Room Charge-Triple	0.00	0.00	12,104.22	0.00	12,104.22	(12,104.22)	0.00	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**12,104.22**	**0.00**	**12,104.22**	**(12,104.22)**	**0.00**	**0.00**
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	2,037,700.00	2,150,307.00	(2,270.90)	0.00	2,183,195.21	(32,888.21)	1,995,745.53	1,793,567.86
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(6,052.11)	0.00	13,240.67	(13,240.67)	12,000.94	12,079.86
592030	Student Union Fee-Mandatory Orientn	88,500.00	88,500.00	(675.00)	0.00	82,162.50	6,337.50	96,874.86	85,421.61
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	2.50	(2.50)	0.00	0.00
592101	Student Union-Commission-General	0.00	4,499.00	0.00	0.00	4,498.75	0.25	0.00	0.00
592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	0.00	0.00	115,000.25	(0.25)	115,000.00	115,000.00
592104	Student Union-Commission-ATM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
592114	Student Union-Equipment Rental Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592115	Student Union-Flexcash Dining-HUB	0.00	0.00	0.00	0.00	0.00	0.00	252,130.36	233,958.37
592116	Student Union-ID Cards	11,000.00	11,000.00	5,836.00	0.00	13,723.00	(2,723.00)	11,170.00	11,225.00
592117	Student Union-ID Cards Billed	17,700.00	17,700.00	(135.00)	0.00	16,432.50	1,267.50	19,379.61	17,088.41
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	13,485.49	9,122.02
592121	Student Union-Orientation-Rm&Board	46,200.00	46,200.00	13,090.00	0.00	62,571.00	(16,371.00)	54,198.00	55,886.50
592122	Student Union-Misc Revenue	4,500.73	4,500.73	5.55	0.00	1,554.81	2,945.92	7,115.61	6,757.54
592123	Student Union-Printshop-HUB	0.00	0.00	9.76	0.00	2,116.72	(2,116.72)	2,448.32	12,391.40
592124	Student Union-Summer Conf Distr-HUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
592127	Student Union-Room Rentals	0.00	0.00	285.00	0.00	2,224.71	(2,224.71)	1,120.00	0.00
592130	Student Union-Locker Fees	0.00	0.00	0.00	0.00	105.00	(105.00)	30.00	0.00
592153	S U-Vendor Program Tables	0.00	0.00	50.00	0.00	2,075.00	(2,075.00)	481.00	0.00
592164	Student Union-Damages	0.00	0.00	0.00	0.00	19.00	(19.00)	0.00	0.00
****Subtotal 592 - Student Union**		**2,325,600.73**	**2,442,706.73**	**10,143.30**	**0.00**	**2,503,921.62**	**(61,214.89)**	**2,586,179.72**	**2,358,028.57**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
***Subtotal 59 - Auxiliary Revenues**		**2,325,600.73**	**2,442,706.73**	**22,247.52**	**0.00**	**2,516,025.84**	**(73,319.11)**	**2,586,179.72**	**2,358,028.57**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	650.00	2,413.00
8I1012	NonMand Tran In-Auxillary Funds	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	46,335.00	70,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**46,985.00**	**72,413.00**
***Subtotal 5Z - Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**46,985.00**	**72,413.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,350,600.73**	**2,468,992.00**	**22,247.52**	**0.00**	**2,541,025.84**	**(72,033.84)**	**2,633,164.72**	**2,430,441.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**
613N60	Graduate - PT Lecturer	41,270.00	41,270.00	1,063.20	0.00	34,810.94	6,459.06	39,957.25	29,958.25
****Subtotal 613 - Graduate**		**41,270.00**	**41,270.00**	**1,063.20**	**0.00**	**34,810.94**	**6,459.06**	**39,957.25**	**29,958.25**
615F10	PAT	174,945.00	180,090.60	15,528.07	0.00	164,225.35	15,865.25	172,197.34	137,664.35
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**174,945.00**	**180,090.60**	**15,528.07**	**0.00**	**164,225.35**	**15,865.25**	**172,197.34**	**138,164.35**
617F10	Operating Staff	117,362.00	120,875.39	13,029.34	0.00	121,267.86	(392.47)	116,640.32	103,595.64
617PLG	Operating Staff-Longevity	1,150.00	1,150.00	220.05	0.00	1,881.34	(731.34)	1,177.65	1,054.50
****Subtotal 617 - Operating Staff**		**118,512.00**	**122,025.39**	**13,249.39**	**0.00**	**123,149.20**	**(1,123.81)**	**117,817.97**	**104,650.14**
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	180.00	0.00	597.50	(597.50)	0.00	2,883.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	1,195.59	0.00	4,507.00	(2,507.00)	1,745.72	2,566.00
61CPHS	[NSH] Non-Status - Shift	1,005.00	1,005.00	39.20	0.00	601.09	403.91	588.40	333.01
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,065.00	25,065.00	5,651.10	0.00	29,977.94	(4,912.94)	25,626.59	10,622.53
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**28,070.00**	**28,070.00**	**7,065.89**	**0.00**	**35,683.53**	**(7,613.53)**	**27,960.71**	**16,645.44**

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Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	24.71	0.00	217.73	(217.73)	0.00	0.00
61SNSH	Student Labor	32,020.00	32,020.00	3,222.82	0.00	26,774.87	5,245.13	22,829.57	28,516.45
61SNWS	College Work Study	13,075.00	13,075.00	(117.82)	0.00	16,163.50	(3,088.50)	13,394.89	10,518.36
****Subtotal 61S - Student**		**45,095.00**	**45,095.00**	**3,129.71**	**0.00**	**43,156.10**	**1,938.90**	**36,224.46**	**39,034.81**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	14,047.00	10,395.03	0.00	0.00	0.00	10,395.03	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,493.63)	0.00	0.00	0.00	(1,493.63)	0.00	0.00
61U17G	OS General Increase	0.00	(2,494.39)	0.00	0.00	0.00	(2,494.39)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,019.00)	0.00	0.00	0.00	(1,019.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,047.00**	**5,388.01**	**0.00**	**0.00**	**0.00**	**5,388.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**421,939.00**	**421,939.00**	**40,036.26**	**0.00**	**401,025.12**	**20,913.88**	**394,157.73**	**328,732.99**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	119,478.06	122,039.49	11,422.96	0.00	113,706.25	8,333.24	106,870.00	84,441.06
65YP10	Nonstatus Benefit Distr (Fica)	2,262.67	2,262.67	612.04	0.00	3,155.51	(892.84)	2,447.69	1,552.31
****Subtotal 65Y - Fringe Recovery**		**121,740.73**	**124,302.16**	**12,035.00**	**0.00**	**116,861.76**	**7,440.40**	**109,317.69**	**85,993.37**
***Subtotal 65 - Fringe Benefits**		**121,740.73**	**124,302.16**	**12,035.00**	**0.00**	**116,861.76**	**7,440.40**	**109,317.69**	**85,993.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	1,700.00	52.12	0.00	782.23	917.77	1,687.16	1,276.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	10,000.00	10,000.00	209.25	0.00	4,297.61	5,702.39	7,585.36	10,364.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	2,511.71	2,488.29	4,810.80	3,033.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,420.00	1,420.00	592.06	0.00	1,085.88	334.12	2,583.00	4,987.58
710410	Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	0.00	388.50	3,611.50	0.00	357.98
****Subtotal 710 - Travel**		**26,120.00**	**22,120.00**	**853.43**	**0.00**	**9,065.93**	**13,054.07**	**16,666.32**	**20,019.41**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,491.02	0.00	2,468.61	(2,468.61)	4,996.28	6,727.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,500.00	15,862.77	2,138.67	0.00	25,480.40	(9,617.63)	20,961.57	20,677.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	292.63	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	150.00	99.95	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	174.98	(174.98)	0.00	0.00
711130	Supplies-Maintenance Supplies	3,200.00	3,200.00	194.60	0.00	5,351.59	(2,151.59)	3,270.15	3,124.29

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	800.00	800.00	0.00	0.00	59.95	740.05	0.00	159.98
711162	Supplies-Office Supplies	7,300.00	20,000.00	1,092.24	0.00	15,683.64	4,316.36	10,686.48	9,750.29
****Subtotal 711 - Supplies**		**25,950.00**	**40,012.77**	**4,916.53**	**0.00**	**49,219.17**	**(9,206.40)**	**40,307.06**	**40,439.24**
7130	Printing and Copying	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	99.00	185.00
713005	Printing & Copying-Campus	5,000.00	5,000.00	1,052.21	0.00	6,837.85	(1,837.85)	6,249.87	2,810.66
713010	Printing & Copying-Publications	5,000.00	0.00	0.00	0.00	0.00	0.00	3,010.71	4,899.88
****Subtotal 713 - Printing and Copying**		**10,000.00**	**5,000.00**	**1,052.21**	**0.00**	**6,837.85**	**(1,837.85)**	**9,359.58**	**7,895.54**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	1,732.93	0.00	3,040.96	1,959.04	468.85	5,170.89
****Subtotal 714 - Postage**		**5,000.00**	**5,000.00**	**1,732.93**	**0.00**	**3,040.96**	**1,959.04**	**468.85**	**5,170.89**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,136.00	10,136.00	11,973.06	0.00	12,251.05	(2,115.05)	9,139.67	20,111.04
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	39.00	(39.00)	3,116.00	1,875.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	3,672.00	(3,672.00)	4,778.40	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**10,136.00**	**10,136.00**	**11,973.06**	**0.00**	**15,962.05**	**(5,826.05)**	**17,034.07**	**21,986.04**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	19,300.00	14,185.50	0.00	1,223.60	5,787.10	7,174.80	13,461.47	16,823.98
716003	Maint & Repairs-Carpentry	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
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	500.00	37.00	573.75
****Subtotal 716 - Maintenance and Rentals**		**19,800.00**	**14,685.50**	**0.00**	**1,223.60**	**5,787.10**	**7,674.80**	**13,498.47**	**17,397.73**
717100	Financial Services-General	0.00	0.00	0.00	0.00	233.10	(233.10)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	3.94	(3.94)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,700.00	3,700.00	294.00	0.00	7,042.08	(3,342.08)	2,587.80	240,306.40
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	905.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	1,505.57	(1,505.57)	678.05	678.05
717248	Oth Prof Ser-Speakers/Entertainment	9,000.00	8,000.00	0.00	0.00	4,290.85	3,709.15	7,210.71	1,081.38
****Subtotal 717 - Professional Services**		**13,700.00**	**12,700.00**	**294.00**	**0.00**	**13,075.54**	**(375.54)**	**10,476.56**	**242,970.83**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	69.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,037.11	0.00	12,558.51	(12,558.51)	10,811.76	9,583.64
718012	Telecom-Satellite & Cable Services	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	(0.15)	0.15	(169.81)	(133.84)
718016	Telecom-Usage (Tolls)	0.00	0.00	264.31	0.00	2,395.77	(2,395.77)	2,142.46	2,775.99
****Subtotal 718 - Telecommunications**		**16,000.00**	**16,000.00**	**1,301.42**	**0.00**	**14,954.13**	**1,045.87**	**12,784.41**	**12,295.19**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	356.54	0.00	5,178.37	(178.37)	2,424.81	2,843.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	1,775.42	(575.42)	2,981.67	2,075.90
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.92
****Subtotal 719 - Staff Support**		**6,200.00**	**6,200.00**	**356.54**	**0.00**	**6,953.79**	**(753.79)**	**5,406.48**	**5,342.28**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	1,120.00	(1,120.00)	1,925.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**	**(1,120.00)**	**1,925.00**	**0.00**
71C000	Awards to Non-Employee-Students	1,540.00	1,540.00	37.05	0.00	1,399.48	140.52	2,216.66	218.31
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	428.07	0.00	986.02	(736.02)	120.00	205.60
71C6	Insurance	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
71C605	Insurance-HEHFA	5,975.00	5,975.00	0.00	0.00	0.00	5,975.00	7,820.56	4,518.73
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,136.19	590.19
****Subtotal 71C - Other Support**		**7,765.00**	**7,765.00**	**465.12**	**0.00**	**2,385.50**	**5,379.50**	**12,293.41**	**5,532.83**
***Subtotal 71 - Support**		**140,671.00**	**139,619.27**	**22,945.24**	**1,223.60**	**128,402.02**	**9,993.65**	**140,220.21**	**379,049.98**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	16,880.00	16,880.00	0.00	0.00	0.00	16,880.00	0.00	6,552.00
****Subtotal 721 - Waivers, Assistantships**		**16,880.00**	**16,880.00**	**0.00**	**0.00**	**0.00**	**16,880.00**	**0.00**	**6,552.00**
7223	Other Financial Aid	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	16,829.99	(16,829.99)	11,602.00	2,457.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**16,829.99**	**(16,829.99)**	**11,602.00**	**2,457.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,880.00**	**16,880.00**	**0.00**	**0.00**	**16,829.99**	**50.01**	**11,602.00**	**9,009.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	6,228.00	0.00	0.00	5,419.36	808.64	16,092.55	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,228.00**	**0.00**	**0.00**	**5,419.36**	**808.64**	**16,092.55**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,228.00**	**0.00**	**0.00**	**5,419.36**	**808.64**	**16,092.55**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	206,353.00	206,353.00	17,196.00	0.00	206,353.00	0.00	186,410.00	188,799.00
760004	Int Alloc-Maintenance-PPOM	457,576.00	457,576.00	38,131.00	0.00	457,576.00	0.00	438,588.00	417,736.00
****Subtotal 760 - F&A, Internal Allocations**		**663,929.00**	**663,929.00**	**55,327.00**	**0.00**	**663,929.00**	**0.00**	**624,998.00**	**606,535.00**
***Subtotal 76 - F&A and Internal Allocations**		**663,929.00**	**663,929.00**	**55,327.00**	**0.00**	**663,929.00**	**0.00**	**624,998.00**	**606,535.00**
790030	Budgeted Add to Reserve	45,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**45,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**45,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	432,517.00	432,517.00	36,043.00	0.00	432,516.64	0.36	439,873.59	440,835.58
8O0030	Mand Trans Out-Principal Payments	282,601.00	282,601.00	23,550.00	0.00	282,601.00	0.00	200,583.00	20,500.00
****Subtotal 8O0 - Mandatory Transfers Out**		**715,118.00**	**715,118.00**	**59,593.00**	**0.00**	**715,117.64**	**0.36**	**640,456.59**	**461,335.58**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	1,218.00	250.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	58,530.41	256,271.70
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**59,748.41**	**256,521.70**
8O2000	R & R Transfer Out	68,550.00	226,764.00	180,555.00	0.00	225,555.00	1,209.00	237,857.00	132,500.00
****Subtotal 8O2 - R & R Transfers Out**		**68,550.00**	**226,764.00**	**180,555.00**	**0.00**	**225,555.00**	**1,209.00**	**237,857.00**	**132,500.00**
***Subtotal 7Z - Transfers Out**		**783,668.00**	**941,882.00**	**240,148.00**	**0.00**	**941,672.64**	**209.36**	**938,062.00**	**850,357.28**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,194,225.73**	**2,314,779.43**	**370,491.50**	**1,223.60**	**2,274,139.89**	**39,415.94**	**2,234,450.18**	**2,259,677.62**
	Net for Org: PSHUB1	**156,375.00**	**154,212.57**	**(348,243.98)**	**(1,223.60)**	**266,885.95**		**398,714.54**	**170,763.95**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	1,066.73	(1,066.73)	0.00	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**1,066.73**	**(1,066.73)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**1,066.73**	**(1,066.73)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,066.73**	**(1,066.73)**	**40.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	400.00	0.00	4,817.50	(1,817.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,000.00**	**400.00**	**0.00**	**4,817.50**	**(1,817.50)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	12.25	0.00	13.87	(13.87)	0.00	0.00
61SNSH	Student Labor	1,800.00	1,800.00	0.00	0.00	1,410.00	390.00	2,464.64	520.00
61SNWA	CWS America Reads	0.00	0.00	0.00	0.00	964.05	(964.05)	0.00	0.00
61SNWC	CWS Community Service	2,000.00	2,000.00	(188.98)	0.00	1,501.88	498.12	1,264.37	1,663.26
61SNWS	College Work Study	0.00	0.00	0.00	0.00	35.81	(35.81)	0.00	0.00
****Subtotal 61S - Student**		**3,800.00**	**3,800.00**	**(176.73)**	**0.00**	**3,925.61**	**(125.61)**	**3,729.01**	**2,183.26**
***Subtotal 61 - Salaries and Wages**		**3,800.00**	**6,800.00**	**223.27**	**0.00**	**8,743.11**	**(1,943.11)**	**3,729.01**	**2,183.26**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	0.00	404.67	(404.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**33.60**	**0.00**	**404.67**	**(404.67)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**33.60**	**0.00**	**404.67**	**(404.67)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	0.00	0.00	1,376.66	(176.66)	686.94	1,381.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	3,530.02	124.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	1,302.00	(952.00)	1,400.00	150.00
710305	Registration Fees-Other	1,500.00	1,500.00	0.00	0.00	(1,050.00)	2,550.00	330.00	1,680.00
7104	Non-Employee-Student Travel	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	134.40	(134.40)	543.81	1,430.00
****Subtotal 710 - Travel**		**3,250.00**	**3,250.00**	**0.00**	**0.00**	**1,763.06**	**1,486.94**	**6,490.77**	**4,765.64**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,400.00	2,400.00	8.98	0.00	386.31	2,013.69	5,600.26	2,341.73
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	217.50	(217.50)	0.00	0.00
711152	Supplies-Awards & Displays	200.00	200.00	0.00	0.00	142.73	57.27	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	192.14	(192.14)	216.06	111.41
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
****Subtotal 711 - Supplies**		**2,600.00**	**2,600.00**	**8.98**	**0.00**	**938.68**	**1,661.32**	**5,816.32**	**2,463.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	150.00	0.00	150.00	(150.00)	6.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**6.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	20.35	0.00	129.33	70.67	320.22	342.64
****Subtotal 714 - Postage**		**200.00**	**200.00**	**20.35**	**0.00**	**129.33**	**70.67**	**320.22**	**342.64**
717200	Other Professional Services-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	146.00	73.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	32.98	17.21
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.98**	**90.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	470.00	0.00	3,095.08	1,904.92	6,323.90	3,493.33
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	327.50	(127.50)	111.45	6,532.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	35.23	(35.23)	92.75	0.00
****Subtotal 719 - Staff Support**		**5,200.00**	**5,200.00**	**470.00**	**0.00**	**3,457.81**	**1,742.19**	**6,528.10**	**10,026.03**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	3,143.75	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,143.75**	**0.00**
71C000	Awards to Non-Employee-Students	750.00	750.00	0.00	0.00	262.89	487.11	543.16	549.07
****Subtotal 71C - Other Support**		**750.00**	**750.00**	**0.00**	**0.00**	**262.89**	**487.11**	**543.16**	**549.07**
***Subtotal 71 - Support**		**15,000.00**	**12,000.00**	**649.33**	**0.00**	**6,701.77**	**5,298.23**	**23,037.30**	**18,236.93**
	Total Expenditures	**18,800.00**	**18,800.00**	**906.20**	**0.00**	**15,849.55**	**2,950.45**	**26,766.31**	**20,420.19**
	Net for Org: PSHUCS	**(18,800.00)**	**(18,800.00)**	**(906.20)**	**0.00**	**(14,782.82)**		**(26,726.31)**	**(20,420.19)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUFC - Hartman Union Flexcash

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592115	Student Union-Flexcash Dining-HUB	250,440.00	250,440.00	5,860.60	0.00	253,659.89	(3,219.89)	0.00	0.00
****Subtotal 592 - Student Union**		**250,440.00**	**250,440.00**	**5,860.60**	**0.00**	**253,659.89**	**(3,219.89)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**250,440.00**	**250,440.00**	**5,860.60**	**0.00**	**253,659.89**	**(3,219.89)**	**0.00**	**0.00**
	Total Revenue	**250,440.00**	**250,440.00**	**5,860.60**	**0.00**	**253,659.89**	**(3,219.89)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	250,440.00	250,440.00	12,412.59	0.00	268,506.27	(18,066.27)	235,737.04	0.00
****Subtotal 717 - Professional Services**		**250,440.00**	**250,440.00**	**12,412.59**	**0.00**	**268,506.27**	**(18,066.27)**	**235,737.04**	**0.00**
***Subtotal 71 - Support**		**250,440.00**	**250,440.00**	**12,412.59**	**0.00**	**268,506.27**	**(18,066.27)**	**235,737.04**	**0.00**
	Total Expenditures	**250,440.00**	**250,440.00**	**12,412.59**	**0.00**	**268,506.27**	**(18,066.27)**	**235,737.04**	**0.00**
	Net for Org: PSHUFC	**0.00**	**0.00**	**(6,551.99)**	**0.00**	**(14,846.38)**		**(235,737.04)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUGR - HUB - Greek Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	0.00	0.00	75.00	1,502.78	0.00
7103	Conference-Registration Fees	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	725.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	150.00	55.03	50.03
****Subtotal 710 - Travel**		**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**2,282.81**	**50.03**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	45.47	879.76
711108	Supplies-Subscription,Newspaper,Mag	20.00	20.00	0.00	0.00	12.00	8.00	87.00	39.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	59.95	0.00
****Subtotal 711 - Supplies**		**520.00**	**520.00**	**0.00**	**0.00**	**12.00**	**508.00**	**192.42**	**918.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	300.00	37.00	252.52
****Subtotal 713 - Printing and Copying**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**37.00**	**252.52**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,200.00	200.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUGR - HUB - Greek Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	385.78	(385.78)	31.76	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**385.78**	**1,114.22**	**1,231.76**	**200.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	74.00	276.00	277.21	1,311.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	80.00	80.00	0.00	0.00	0.00	80.00	214.59	80.00
****Subtotal 719 - Staff Support**		**430.00**	**430.00**	**0.00**	**0.00**	**74.00**	**356.00**	**491.80**	**1,391.24**
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	300.00	52.44	2,597.05
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**52.44**	**2,597.05**
***Subtotal 71 - Support**		**3,375.00**	**3,375.00**	**0.00**	**0.00**	**471.78**	**2,903.22**	**4,288.23**	**5,409.60**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,375.00**	**3,375.00**	**0.00**	**0.00**	**471.78**	**2,903.22**	**4,288.23**	**6,325.58**
	Net for Org: PSHUGR	**(3,375.00)**	**(3,375.00)**	**0.00**	**0.00**	**(471.78)**		**(2,569.23)**	**(6,325.58)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUOR - Hartman Union Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
592121	Student Union-Orientation-Rm&Board	0.00	0.00	0.00	0.00	0.00	0.00	(151.00)	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	12,574.61	0.00	12,574.61	(12,574.61)	900.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**12,574.61**	**0.00**	**12,574.61**	**(12,574.61)**	**900.00**	**0.00**
61SNSH	Student Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	11,516.08	10,234.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**11,516.08**	**10,234.00**
***Subtotal 61 - Salaries and Wages**		**11,400.00**	**11,400.00**	**12,574.61**	**0.00**	**12,574.61**	**(1,174.61)**	**12,416.08**	**10,234.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,056.29	0.00	1,056.29	(1,056.29)	75.60	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,056.29**	**0.00**	**1,056.29**	**(1,056.29)**	**75.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,056.29**	**0.00**	**1,056.29**	**(1,056.29)**	**75.60**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	0.00	0.00	439.76	260.24	248.25	646.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	550.00	550.00	0.00	0.00	0.00	550.00	261.50	0.00
710305	Registration Fees-Other	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
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	55.03	944.97	55.03	519.73
****Subtotal 710 - Travel**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**494.79**	**1,755.21**	**564.78**	**1,166.23**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,800.00	8,800.00	2,792.17	0.00	3,718.40	5,081.60	3,343.31	4,168.37
711162	Supplies-Office Supplies	1,000.00	1,000.00	1,219.20	0.00	1,686.89	(686.89)	413.83	1,694.60
****Subtotal 711 - Supplies**		**9,800.00**	**9,800.00**	**4,011.37**	**0.00**	**5,405.29**	**4,394.71**	**3,757.14**	**5,862.97**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUOR - Hartman Union Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	503.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**503.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	129.52	0.00	2,138.45	(638.45)	2,284.86	1,066.96
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**129.52**	**0.00**	**2,138.45**	**(638.45)**	**2,284.86**	**1,066.96**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	475.00	1,025.00	2,322.50	637.50
716115	Rentals-Linen	8,000.00	8,000.00	3,613.80	0.00	3,613.80	4,386.20	1,281.00	6,463.41
****Subtotal 716 - Maintenance and Rentals**		**9,500.00**	**9,500.00**	**3,613.80**	**0.00**	**4,088.80**	**5,411.20**	**3,603.50**	**7,100.91**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	22,500.00	22,500.00	1,685.00	0.00	19,835.00	2,665.00	19,578.75	20,450.00
****Subtotal 717 - Professional Services**		**22,500.00**	**22,500.00**	**1,685.00**	**0.00**	**19,835.00**	**2,665.00**	**19,578.75**	**20,450.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	62,000.00	62,000.00	63,156.83	0.00	71,583.57	(9,583.57)	52,686.24	51,922.33
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	29.75	(29.75)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	537.88	0.00
****Subtotal 719 - Staff Support**		**62,000.00**	**62,000.00**	**63,156.83**	**0.00**	**71,613.32**	**(9,613.32)**	**53,224.12**	**51,922.33**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	171.43	(171.43)	165.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	192.66	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**171.43**	**(171.43)**	**357.66**	**0.00**
***Subtotal 71 - Support**		**108,550.00**	**108,550.00**	**72,596.52**	**0.00**	**103,747.08**	**4,802.92**	**83,370.81**	**88,072.40**
	Total Expenditures	**119,950.00**	**119,950.00**	**86,227.42**	**0.00**	**117,377.98**	**2,572.02**	**95,862.49**	**98,306.40**
	Net for Org: PSHUOR	**(119,950.00)**	**(119,950.00)**	**(86,227.42)**	**0.00**	**(117,377.98)**		**(96,013.49)**	**(98,306.40)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUPB - Hub Pub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592115	Student Union-Flexcash Dining-HUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.00)
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSHUPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(151.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUPS - HUB Printshop Dept Chrgbk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	(10,000.00)	(10,000.00)	(383.33)	0.00	(11,686.30)	1,686.30	(9,375.83)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(10,000.00)**	**(10,000.00)**	**(383.33)**	**0.00**	**(11,686.30)**	**1,686.30**	**(9,375.83)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(10,000.00)**	**(10,000.00)**	**(383.33)**	**0.00**	**(11,686.30)**	**1,686.30**	**(9,375.83)**	**0.00**
	Total Expenditures	**(10,000.00)**	**(10,000.00)**	**(383.33)**	**0.00**	**(11,686.30)**	**1,686.30**	**(9,375.83)**	**0.00**
	Net for Org: PSHUPS	**10,000.00**	**10,000.00**	**383.33**	**0.00**	**11,686.30**		**9,375.83**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHURE - Hartman Union Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1012	NonMand Tran In-Auxillary Funds	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**285.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	72.00	0.00	516.00	(216.00)	966.00	260.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.16
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	299.00	0.00	5,163.26	(2,663.26)	2,944.36	4,308.06
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**2,800.00**	**2,800.00**	**371.00**	**0.00**	**5,679.26**	**(2,879.26)**	**3,910.36**	**5,015.22**
61SNHO	Student Labor - Overtime	0.00	0.00	16.50	0.00	91.56	(91.56)	0.00	0.00
61SNSH	Student Labor	31,000.00	31,000.00	2,914.06	0.00	16,404.51	14,595.49	23,636.29	17,174.55
61SNWS	College Work Study	500.00	500.00	(193.01)	0.00	12,759.88	(12,259.88)	7,788.95	8,229.51
****Subtotal 61S - Student**		**31,500.00**	**31,500.00**	**2,737.55**	**0.00**	**29,255.95**	**2,244.05**	**31,425.24**	**25,404.06**
***Subtotal 61 - Salaries and Wages**		**34,300.00**	**34,300.00**	**3,108.55**	**0.00**	**34,935.21**	**(635.21)**	**35,595.60**	**30,704.28**
65YP10	Nonstatus Benefit Distr (Fica)	450.00	450.00	31.17	0.00	477.06	(27.06)	350.32	445.19
****Subtotal 65Y - Fringe Recovery**		**450.00**	**450.00**	**31.17**	**0.00**	**477.06**	**(27.06)**	**350.32**	**445.19**
***Subtotal 65 - Fringe Benefits**		**450.00**	**450.00**	**31.17**	**0.00**	**477.06**	**(27.06)**	**350.32**	**445.19**
7111	Supplies	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	116.79	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.79**	**0.00**
715020	Non-Cap Equip-under $1,000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**116.79**	**0.00**
	Total Expenditures	**44,750.00**	**44,750.00**	**3,139.72**	**0.00**	**35,412.27**	**9,337.73**	**36,062.71**	**31,149.47**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHURE - Hartman Union Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PSHURE	**(14,750.00)**	**(14,750.00)**	**(3,139.72)**	**0.00**	**(5,412.27)**		**(6,062.71)**	**(31,149.47)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**
592100	Student Union-Other Income	0.00	0.00	6,505.00	0.00	9,142.00	(9,142.00)	3,725.00	0.00
592118	Student Union-Ropes Course	11,000.00	21,000.00	0.00	0.00	23,575.00	(2,575.00)	16,665.50	1,485.00
592143	Student Union-Education Programs	0.00	0.00	(90.00)	0.00	(90.00)	90.00	105.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 592 - Student Union**		**11,000.00**	**21,000.00**	**6,615.00**	**0.00**	**32,827.00**	**(11,827.00)**	**20,495.50**	**1,485.00**
***Subtotal 59 - Auxiliary Revenues**		**11,000.00**	**21,000.00**	**6,615.00**	**0.00**	**32,827.00**	**(11,827.00)**	**20,495.50**	**1,485.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**0.00**
	Total Revenue	**11,000.00**	**21,630.00**	**6,615.00**	**0.00**	**32,827.00**	**(11,197.00)**	**20,716.50**	**1,485.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	0.00
****Subtotal 611 - Faculty**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,685.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	10,900.00	945.00	0.00	15,192.00	(4,292.00)	635.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	671.50	0.00
****Subtotal 61C - Casual**		**1,985.00**	**11,985.00**	**945.00**	**0.00**	**15,192.00**	**(3,207.00)**	**1,696.50**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.09	(1.09)	0.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	0.00	0.00	530.35	3,669.65	140.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	446.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61S - Student**		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**531.44**	**4,168.56**	**586.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,185.00**	**19,185.00**	**945.00**	**0.00**	**15,723.44**	**3,461.56**	**4,967.50**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	500.00	500.00	79.38	0.00	1,276.13	(776.13)	368.05	0.00
****Subtotal 65Y - Fringe Recovery**		**500.00**	**500.00**	**79.38**	**0.00**	**1,276.13**	**(776.13)**	**368.05**	**0.00**
***Subtotal 65 - Fringe Benefits**		**500.00**	**500.00**	**79.38**	**0.00**	**1,276.13**	**(776.13)**	**368.05**	**0.00**
710000	In-State Travel	50.00	50.00	0.00	0.00	613.30	(563.30)	213.26	0.00
710100	Out-of-State Travel	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	86.40	0.00
710300	Conference Registration Fees	1,485.00	1,485.00	0.00	0.00	90.00	1,395.00	1,035.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	10.00	(10.00)	102.60	0.00
****Subtotal 710 - Travel**		**2,760.00**	**2,760.00**	**0.00**	**0.00**	**713.30**	**2,046.70**	**1,437.26**	**0.00**
711100	Supplies-General	250.00	250.00	955.29	0.00	1,705.06	(1,455.06)	261.12	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	60.00	(10.00)	127.35	0.00
711162	Supplies-Office Supplies	300.00	300.00	81.78	0.00	652.64	(352.64)	278.84	0.00
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**1,037.07**	**0.00**	**2,417.70**	**(1,817.70)**	**667.31**	**0.00**
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	29.40	370.60	0.00	0.00
713010	Printing & Copying-Publications	1,705.00	1,705.00	0.00	0.00	0.00	1,705.00	800.00	0.00
****Subtotal 713 - Printing and Copying**		**2,105.00**	**2,105.00**	**0.00**	**0.00**	**29.40**	**2,075.60**	**800.00**	**0.00**
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	37.00	1,463.00	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**37.00**	**1,463.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	120.56	0.00
715020	Non-Cap Equip-under $1,000	1,300.00	1,300.00	343.70	0.00	450.01	849.99	4,117.51	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,300.00**	**1,300.00**	**343.70**	**0.00**	**450.01**	**849.99**	**4,238.07**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	130.00	(130.00)	250.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	9.59	(9.59)	187.48	0.00
716100	Rentals & Leases-General	650.00	1,280.00	0.00	0.00	340.00	940.00	237.70	0.00
****Subtotal 716 - Maintenance and Rentals**		**650.00**	**1,280.00**	**0.00**	**0.00**	**479.59**	**800.41**	**675.18**	**0.00**
717200	Other Professional Services-General	200.00	200.00	4,357.00	0.00	4,776.00	(4,576.00)	1,967.60	0.00
****Subtotal 717 - Professional Services**		**200.00**	**200.00**	**4,357.00**	**0.00**	**4,776.00**	**(4,576.00)**	**1,967.60**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	56.55	0.00	125.54	1,374.46	566.87	0.00
719100	Membership Dues & Fees	200.00	200.00	95.00	0.00	197.00	3.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,700.00**	**1,700.00**	**151.55**	**0.00**	**322.54**	**1,377.46**	**566.87**	**0.00**
***Subtotal 71 - Support**		**10,815.00**	**11,445.00**	**5,889.32**	**0.00**	**9,225.54**	**2,219.46**	**10,352.29**	**0.00**
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	(950.00)	950.00	(3,965.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**(3,965.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**(3,965.00)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**20,500.00**	**31,130.00**	**6,913.70**	**0.00**	**25,275.11**	**5,854.89**	**16,722.84**	**0.00**
	Net for Org: PSHUVC	**(9,500.00)**	**(9,500.00)**	**(298.70)**	**0.00**	**7,551.89**		**3,993.66**	**1,485.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,642,040.73**	**2,771,062.00**	**34,723.12**	**0.00**	**2,858,579.46**	**(87,517.46)**	**2,685,489.22**	**2,431,775.57**
Total Expenditures	**2,642,040.73**	**2,773,224.43**	**479,707.80**	**1,223.60**	**2,725,346.55**	**46,654.28**	**2,640,513.97**	**2,415,879.26**
Net for Fund: 6AS220	**0.00**	**(2,162.43)**	**(444,984.68)**	**(1,223.60)**	**133,232.91**		**44,975.25**	**15,896.31**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
590005	Housing Room Charge-Summer Billed	0.00	0.00	(17,296.89)	0.00	0.00	0.00	(17,296.89)	0.00
590025	Housing Room Charge-Triple	0.00	0.00	22,489.56	0.00	22,489.56	(22,489.56)	0.00	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**5,192.67**	**0.00**	**22,489.56**	**(22,489.56)**	**(17,296.89)**	**0.00**
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(4,675.93)	0.00	(6,972.87)	6,972.87	17,296.89	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**(4,675.93)**	**0.00**	**(6,972.87)**	**6,972.87**	**17,296.89**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**516.74**	**0.00**	**15,516.69**	**(15,516.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**516.74**	**0.00**	**15,516.69**	**(15,516.69)**	**0.00**	**0.00**
	Net for Org: PSHUB1	**0.00**	**0.00**	**516.74**	**0.00**	**15,516.69**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	19,800.00	(19,800.00)	(19,800.00)	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**19,800.00**	**(19,800.00)**	**(19,800.00)**	**0.00**
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	(19,800.00)	19,800.00	19,800.00	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**(19,800.00)**	**19,800.00**	**19,800.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSHUVC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,037.00)
590005	Housing Room Charge-Summer Billed	0.00	0.00	7,775.00	0.00	57,139.13	(57,139.13)	(52.13)	0.00
590055	Housing Room Charge-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,037.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**7,775.00**	**0.00**	**57,139.13**	**(57,139.13)**	**(52.13)**	**0.00**
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	(52.13)	52.13	52.13	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**(52.13)**	**52.13**	**52.13**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**7,775.00**	**0.00**	**57,087.00**	**(57,087.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,775.00**	**0.00**	**57,087.00**	**(57,087.00)**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**7,775.00**	**0.00**	**57,087.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,291.74**	**0.00**	**72,603.69**	**(72,603.69)**	**0.00**	**0.00**
Net for Fund: 6ASDEF	**0.00**	**0.00**	**8,291.74**	**0.00**	**72,603.69**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6ASPPD - Student Affair Prepaid Expense

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6ASPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSADS - Aids Education

Org: PSDSHS - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSDSHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DSADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSCNA - Conferences-Admissions

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSAD01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DSCNA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSEPF - Ede Project Financial Aid

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DSEPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSJAF - Judicial Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	1,275.00	0.00	23,909.00	(23,909.00)	22,965.00	14,250.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,275.00**	**0.00**	**23,909.00**	**(23,909.00)**	**22,965.00**	**14,250.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,275.00**	**0.00**	**23,909.00**	**(23,909.00)**	**22,965.00**	**14,250.00**
	Total Revenue	**0.00**	**0.00**	**1,275.00**	**0.00**	**23,909.00**	**(23,909.00)**	**22,965.00**	**14,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,340.00	(2,340.00)	720.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,340.00**	**(2,340.00)**	**720.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	648.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,340.00**	**(2,340.00)**	**1,368.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	196.56	(196.56)	60.48	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**196.56**	**(196.56)**	**60.48**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**196.56**	**(196.56)**	**60.48**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,232.89	(2,232.89)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,232.89**	**(2,232.89)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	5,850.00	(5,850.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	261.00	(261.00)	38.39	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**6,111.00**	**(6,111.00)**	**38.39**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	10,200.00	(10,200.00)	10,800.00	4,700.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**(10,200.00)**	**10,800.00**	**7,100.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,345.00	(1,345.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	324.00	(324.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,669.00**	**(1,669.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	56.26	0.00	646.89	(646.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**56.26**	**0.00**	**646.89**	**(646.89)**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSJAF - Judicial Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**56.26**	**0.00**	**20,877.78**	**(20,877.78)**	**10,838.39**	**7,100.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**56.26**	**0.00**	**23,414.34**	**(23,414.34)**	**12,366.87**	**7,100.00**
	Net for Org: PSDSAD	**0.00**	**0.00**	**1,218.74**	**0.00**	**494.66**		**10,598.13**	**7,150.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,275.00**	**0.00**	**23,909.00**	**(23,909.00)**	**22,965.00**	**14,250.00**
Total Expenditures	**0.00**	**0.00**	**56.26**	**0.00**	**23,414.34**	**(23,414.34)**	**12,366.87**	**7,100.00**
Net for Fund: 6DSJAF	**0.00**	**0.00**	**1,218.74**	**0.00**	**494.66**		**10,598.13**	**7,150.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSPCW - Psychological Couns Workshops

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSPC01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DSPCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSSCH - Student Senate Scholarship

Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	14,423.44	(14,423.44)	16,541.45	19,718.15
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,423.44**	**(14,423.44)**	**16,541.45**	**19,718.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,423.44**	**(14,423.44)**	**16,541.45**	**19,718.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,423.44**	**(14,423.44)**	**16,541.45**	**19,718.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	18,880.00	(18,880.00)	40,000.00	40,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**18,880.00**	**(18,880.00)**	**40,000.00**	**40,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**18,880.00**	**(18,880.00)**	**40,000.00**	**40,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18,880.00**	**(18,880.00)**	**40,000.00**	**40,000.00**
	Net for Org: PSSCHL	**0.00**	**0.00**	**0.00**	**0.00**	**(4,456.56)**		**(23,458.55)**	**(20,281.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,423.44**	**(14,423.44)**	**16,541.45**	**19,718.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18,880.00**	**(18,880.00)**	**40,000.00**	**40,000.00**
Net for Fund: 6DSSCH	**0.00**	**0.00**	**0.00**	**0.00**	**(4,456.56)**		**(23,458.55)**	**(20,281.85)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSDSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GAHPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GBNHM - NH Music Festival Gifts

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	2,054.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**2,054.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**2,150.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**2,150.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**150.00**	**(1,650.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**2,150.00**
Net for Fund: 6GBNHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**150.00**	**(1,650.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GCE37 - Class of 1941

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(457.70)	0.00	(1,511.70)	1,511.70	600.00	1,694.45
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(457.70)**	**0.00**	**(1,511.70)**	**1,511.70**	**600.00**	**1,694.45**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(457.70)**	**0.00**	**(1,511.70)**	**1,511.70**	**600.00**	**1,694.45**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	967.28	(967.28)	1,075.83	1,222.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**967.28**	**(967.28)**	**1,075.83**	**1,222.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**967.28**	**(967.28)**	**1,075.83**	**1,222.43**
	Total Revenue	**0.00**	**0.00**	**(457.70)**	**0.00**	**(544.42)**	**544.42**	**1,675.83**	**2,916.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(657.70)	0.00	(1,057.70)	1,057.70	600.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(657.70)**	**0.00**	**(1,057.70)**	**1,057.70**	**600.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.45
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(657.70)**	**0.00**	**(1,057.70)**	**1,057.70**	**600.00**	**1,694.45**
	Total Expenditures	**0.00**	**0.00**	**(657.70)**	**0.00**	**(1,057.70)**	**1,057.70**	**600.00**	**1,694.45**
	Net for Org: PSDSP1	**0.00**	**0.00**	**200.00**	**0.00**	**513.28**		**1,075.83**	**1,222.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(457.70)**	**0.00**	**(544.42)**	**544.42**	**1,675.83**	**2,916.88**
Total Expenditures	**0.00**	**0.00**	**(657.70)**	**0.00**	**(1,057.70)**	**1,057.70**	**600.00**	**1,694.45**
Net for Fund: 6GCE37	**0.00**	**0.00**	**200.00**	**0.00**	**513.28**		**1,075.83**	**1,222.43**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GCE47 - Brenna Hart Scholarship

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,713.40	(1,713.40)	1,890.05	2,264.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,713.40**	**(1,713.40)**	**1,890.05**	**2,264.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,713.40**	**(1,713.40)**	**1,890.05**	**2,264.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,713.40**	**(1,713.40)**	**1,890.05**	**2,264.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	2,400.00	(2,400.00)	1,800.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,800.00**	**1,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,800.00**	**1,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,800.00**	**1,800.00**
	Net for Org: PSHUB1	**0.00**	**0.00**	**0.00**	**0.00**	**(686.60)**		**90.05**	**464.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,713.40**	**(1,713.40)**	**1,890.05**	**2,264.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,800.00**	**1,800.00**
Net for Fund: 6GCE47	**0.00**	**0.00**	**0.00**	**0.00**	**(686.60)**		**90.05**	**464.33**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GCE96 - Cindy Kilzen Award

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	76.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.00**	**100.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	206.48	(206.48)	231.58	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**206.48**	**(206.48)**	**231.58**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**206.48**	**(206.48)**	**231.58**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**206.48**	**(206.48)**	**307.58**	**124.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**0.00**
	Net for Org: PSDSP1	**0.00**	**0.00**	**0.00**	**0.00**	**6.48**		**107.58**	**124.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**206.48**	**(206.48)**	**307.58**	**124.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**0.00**
Net for Fund: 6GCE96	**0.00**	**0.00**	**0.00**	**0.00**	**6.48**		**107.58**	**124.59**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GS220 - CSLC-Alternative Spring Break

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	4,265.00	9,303.90
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**4,265.00**	**9,303.90**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**4,265.00**	**9,303.90**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**4,265.00**	**12,719.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,556.51	1,200.50
7104	Non-Employee-Student Travel	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	2,414.41	0.00	2,414.41	(2,414.41)	2,700.10	8,702.60
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,414.41**	**0.00**	**2,414.41**	**(2,414.41)**	**5,256.61**	**9,903.10**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	79.36	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.36**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,414.41**	**0.00**	**2,414.41**	**(2,414.41)**	**5,335.97**	**9,903.10**
	Total Expenditures	**0.00**	**0.00**	**2,414.41**	**0.00**	**2,414.41**	**(2,414.41)**	**5,535.97**	**9,903.10**
	Net for Org: PSHUCS	**0.00**	**0.00**	**(2,414.41)**	**0.00**	**(1,334.41)**		**(1,270.97)**	**2,816.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**4,265.00**	**12,719.90**
Total Expenditures	**0.00**	**0.00**	**2,414.41**	**0.00**	**2,414.41**	**(2,414.41)**	**5,535.97**	**9,903.10**
Net for Fund: 6GS220	**0.00**	**0.00**	**(2,414.41)**	**0.00**	**(1,334.41)**		**(1,270.97)**	**2,816.80**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GS221 - Community Service Angel Tree

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50.43	(50.43)	34.45	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.43**	**(50.43)**	**34.45**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.43**	**(50.43)**	**34.45**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.43**	**(50.43)**	**34.45**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	176.55	(201.55)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**(201.55)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**(201.55)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**(201.55)**
	Net for Org: PSHUCS	**0.00**	**0.00**	**0.00**	**0.00**	**50.43**		**(142.10)**	**201.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.43**	**(50.43)**	**34.45**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**(201.55)**
Net for Fund: 6GS221	**0.00**	**0.00**	**0.00**	**0.00**	**50.43**		**(142.10)**	**201.55**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSCKA - Cindy Kilzen Award

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	5,024.59
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**
	Net for Org: PSDSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,024.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**
Net for Fund: 6GSCKA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,024.59)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSENS - PRHS/PSC International Schol

Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSSCHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6GSENS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSHSG - Health Services Gifts

Org: PSDSHS - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	5,548.05	0.00	5,548.05	(5,548.05)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,548.05**	**0.00**	**5,548.05**	**(5,548.05)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,548.05**	**0.00**	**5,548.05**	**(5,548.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,548.05**	**0.00**	**5,548.05**	**(5,548.05)**	**0.00**	**0.00**
	Net for Org: PSDSHS	**0.00**	**0.00**	**5,548.05**	**0.00**	**5,548.05**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,548.05**	**0.00**	**5,548.05**	**(5,548.05)**	**0.00**	**0.00**
Net for Fund: 6GSHSG	**0.00**	**0.00**	**5,548.05**	**0.00**	**5,548.05**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSPCC - Counseling Ctr Hagedorn Lib

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	30.00	(30.00)	150.00	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**150.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**150.00**	**150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**150.00**	**150.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	44.26	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**0.00**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.90**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**62.90**
	Net for Org: PSPC01	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**105.74**	**87.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**150.00**	**150.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**62.90**
Net for Fund: 6GSPCC	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**105.74**	**87.10**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSSAF - Student Affairs Gifts

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,775.00	(3,775.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,775.00**	**(3,775.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,775.00**	**(3,775.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.00**	**(3,775.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	3,700.00	(3,700.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**0.00**	**0.00**
	Net for Org: PSDSP1	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.00**	**(3,775.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**0.00**	**0.00**
Net for Fund: 6GSSAF	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSWCN - Alumni Gifts Women's Center

Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	20.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**20.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**20.00**
	Net for Org: PSWC01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**20.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**20.00**
Net for Fund: 6GSWCN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**20.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GTSFS - NH Transfer Student Fund

Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,556.39	(1,556.39)	1,770.92	3,148.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,556.39**	**(1,556.39)**	**1,770.92**	**3,148.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,556.39**	**(1,556.39)**	**1,770.92**	**3,148.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.39**	**(1,556.39)**	**1,770.92**	**3,148.97**
	Net for Org: PSSCHL	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.39**		**1,770.92**	**3,148.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.39**	**(1,556.39)**	**1,770.92**	**3,148.97**
Net for Fund: 6GTSFS	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.39**		**1,770.92**	**3,148.97**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	295,590.00	244,669.22	23,552.03	0.00	244,668.98	0.24	281,670.54	260,190.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**295,590.00**	**244,669.22**	**23,552.03**	**0.00**	**244,668.98**	**0.24**	**281,670.54**	**260,190.20**
617F10	Operating Staff	71,055.00	86,684.03	8,914.97	0.00	87,191.13	(507.10)	70,767.84	65,223.49
****Subtotal 617 - Operating Staff**		**71,055.00**	**86,684.03**	**8,914.97**	**0.00**	**87,191.13**	**(507.10)**	**70,767.84**	**65,223.49**
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,404.00	120.18	0.00	5,403.35	0.65	11,469.91	7,248.01
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,754.00	11,754.00	992.43	0.00	7,267.56	4,486.44	21,543.70	12,910.56
****Subtotal 61C - Casual**		**11,754.00**	**18,158.00**	**1,112.61**	**0.00**	**13,670.91**	**4,487.09**	**33,013.61**	**20,158.57**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.50	(3.50)	0.00	0.00
61SNSH	Student Labor	6,000.00	4,000.00	321.79	0.00	2,753.67	1,246.33	5,648.80	4,633.14
61SNWS	College Work Study	2,500.00	4,500.00	(41.95)	0.00	4,100.00	400.00	2,252.48	2,582.75
****Subtotal 61S - Student**		**8,500.00**	**8,500.00**	**279.84**	**0.00**	**6,857.17**	**1,642.83**	**7,901.28**	**7,215.89**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**386,899.00**	**358,011.25**	**33,859.45**	**0.00**	**352,388.19**	**5,623.06**	**393,353.27**	**352,788.15**
65YF10	Full Fringe Benefit Distr Expe	142,991.55	131,998.25	12,986.80	0.00	132,254.68	(256.43)	130,402.14	113,894.94
65YO80	Trm Pos Budg Fringe Ben Exp	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	93.46	0.00	1,148.40	(1,148.40)	2,773.14	1,693.31
****Subtotal 65Y - Fringe Recovery**		**142,991.55**	**131,998.25**	**13,080.26**	**0.00**	**133,403.08**	**(1,404.83)**	**133,175.28**	**115,588.25**
***Subtotal 65 - Fringe Benefits**		**142,991.55**	**131,998.25**	**13,080.26**	**0.00**	**133,403.08**	**(1,404.83)**	**133,175.28**	**115,588.25**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	1,070.00	40.88	0.00	1,105.40	(35.40)	959.27	607.18
710005	In-State Travel-Recruiting	10,000.00	3,600.00	0.00	0.00	3,589.50	10.50	0.00	143.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	16,000.00	18,200.00	269.33	0.00	18,150.35	49.65	11,741.28	16,623.08
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	2,149.93	375.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,800.00	7,150.00	1,412.00	0.00	7,147.00	3.00	4,672.00	7,185.48
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
710400	Student or Non-Emp Travel	0.00	740.00	0.00	0.00	741.30	(1.30)	748.00	500.00
****Subtotal 710 - Travel**		**28,400.00**	**30,760.00**	**1,722.21**	**0.00**	**30,733.55**	**26.45**	**20,270.48**	**25,845.43**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,000.00	0.00	0.00	0.00	0.00	0.00	15,326.42	19,341.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,436.00	10,076.00	5,974.46	0.00	9,968.90	107.10	7,822.07	1,558.23
711140	Supplies-Recruiting	25,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
711162	Supplies-Office Supplies	1,530.00	6,250.00	1,060.87	0.00	6,317.58	(67.58)	1,826.92	457.35
****Subtotal 711 - Supplies**		**49,966.00**	**20,326.00**	**7,035.33**	**0.00**	**16,286.48**	**4,039.52**	**24,975.41**	**21,357.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	15,550.00	936.29	0.00	15,626.45	(76.45)	7,264.97	5,187.17
713005	Printing & Copying-Campus	1,200.00	1,640.00	121.04	0.00	1,490.36	149.64	1,033.40	770.64
****Subtotal 713 - Printing and Copying**		**11,200.00**	**17,190.00**	**1,057.33**	**0.00**	**17,116.81**	**73.19**	**8,298.37**	**5,957.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50,994.00	51,944.00	3,131.18	0.00	51,940.04	3.96	45,709.88	45,424.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703.41
****Subtotal 714 - Postage**		**50,994.00**	**51,944.00**	**3,131.18**	**0.00**	**51,940.04**	**3.96**	**45,709.88**	**55,128.17**
715000	Non-Cap Equip-General	0.00	3,400.00	0.00	0.00	2,474.84	925.16	1,847.70	4,268.18
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	449.98	(449.98)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**3,400.00**	**0.00**	**0.00**	**2,994.82**	**405.18**	**1,847.70**	**4,268.18**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	780.00	48.25	0.00	779.19	0.81	218.12	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,400.00	2,550.00	37.35	0.00	2,547.95	2.05	2,672.53	0.00
716100	Rentals & Leases-General	9,000.00	0.00	0.00	0.00	0.00	0.00	9,780.06	0.00
716125	Rentals-Vehicles incl Marine	0.00	10,180.00	58.32	0.00	10,039.24	140.76	11.50	12,558.98
****Subtotal 716 - Maintenance and Rentals**		**11,650.00**	**13,510.00**	**143.92**	**0.00**	**13,366.38**	**143.62**	**12,682.21**	**12,558.98**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,430.00	0.00	0.00	25,428.99	1.01	24,950.63	23,748.44
****Subtotal 717 - Professional Services**		**25,000.00**	**25,430.00**	**0.00**	**0.00**	**25,428.99**	**1.01**	**24,950.63**	**23,748.44**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	15,000.00	18,230.00	0.00	0.00	0.00	18,230.00	0.00	9.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	576.90	0.00	6,493.80	(6,493.80)	5,502.74	5,280.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,980.05	(1,980.05)	20.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1,130.83	0.00	9,755.54	(9,755.54)	8,567.33	9,611.77
****Subtotal 718 - Telecommunications**		**15,000.00**	**18,230.00**	**1,707.73**	**0.00**	**18,229.39**	**0.61**	**14,090.07**	**14,901.01**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	12,300.00	26,700.00	804.02	0.00	26,497.10	202.90	25,842.64	26,361.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	10,000.00	10,420.00	82.50	0.00	10,415.10	4.90	10,187.20	9,442.00
719210	Employee Recruiting-Advertising	0.00	1,600.00	0.00	0.00	1,596.38	3.62	254.65	0.00
****Subtotal 719 - Staff Support**		**22,300.00**	**38,720.00**	**886.52**	**0.00**	**38,508.58**	**211.42**	**36,284.49**	**35,803.80**
71C000	Awards to Non-Employee-Students	250.00	1,250.00	0.00	0.00	1,099.28	150.72	300.10	153.99
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	6,000.00	0.00	0.00	0.00	0.00	0.00	6,229.50	4,800.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,250.00**	**1,250.00**	**0.00**	**0.00**	**1,099.28**	**150.72**	**6,529.60**	**4,953.99**
***Subtotal 71 - Support**		**220,760.00**	**220,760.00**	**15,684.22**	**0.00**	**215,704.32**	**5,055.68**	**195,638.84**	**204,523.02**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	87.91	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.91**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.91**	**0.00**
	Total Expenditures	**750,650.55**	**710,769.50**	**62,623.93**	**0.00**	**701,495.59**	**9,273.91**	**722,255.30**	**672,899.42**
	Net for Org: PSAD01	**(750,650.55)**	**(710,769.50)**	**(62,623.93)**	**0.00**	**(701,495.59)**		**(722,255.30)**	**(672,899.42)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,812.00	10.00	0.00	2,812.04	(0.04)	950.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,812.00**	**10.00**	**0.00**	**2,812.04**	**(0.04)**	**950.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,812.00**	**10.00**	**0.00**	**2,812.04**	**(0.04)**	**950.00**	**0.00**
	Total Revenue	**0.00**	**2,812.00**	**10.00**	**0.00**	**2,812.04**	**(0.04)**	**950.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
615F10	PAT	51,790.00	53,312.49	5,730.37	0.00	53,312.42	0.07	51,790.00	49,310.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,790.00**	**53,312.49**	**5,730.37**	**0.00**	**53,312.42**	**0.07**	**51,790.00**	**49,310.00**
617F10	Operating Staff	234,315.00	243,333.30	30,077.53	0.00	271,411.65	(28,078.35)	228,703.20	202,984.36
617PLG	Operating Staff-Longevity	2,118.52	2,118.52	253.58	0.00	2,148.55	(30.03)	1,492.43	1,415.13
****Subtotal 617 - Operating Staff**		**236,433.52**	**245,451.82**	**30,331.11**	**0.00**	**273,560.20**	**(28,108.38)**	**230,195.63**	**204,399.49**
61CPBN	Bonus & Recruitment	0.00	0.00	622.80	0.00	622.80	(622.80)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	18,500.00	17,937.86	2,113.36	0.00	21,569.39	(3,631.53)	35,623.48	25,977.33
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	320.20	0.00	3,446.52	(946.52)	2,786.33	2,604.20
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	663.16	941.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,700.00	12,539.00	2,130.00	0.00	7,142.28	5,396.72	16,427.79	940.99
****Subtotal 61C - Casual**		**44,700.00**	**36,976.86**	**5,186.36**	**0.00**	**35,280.99**	**1,695.87**	**55,500.76**	**30,464.49**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	194.89	(194.89)	0.00	0.00
61SNSH	Student Labor	5,000.00	7,000.00	426.00	0.00	8,123.88	(1,123.88)	5,712.14	4,257.52
61SNWS	College Work Study	300.00	300.00	(77.25)	0.00	364.17	(64.17)	0.00	265.95
****Subtotal 61S - Student**		**5,300.00**	**7,300.00**	**348.75**	**0.00**	**8,682.94**	**(1,382.94)**	**5,712.14**	**4,523.47**
***Subtotal 61 - Salaries and Wages**		**338,223.52**	**343,041.17**	**41,596.59**	**0.00**	**370,836.55**	**(27,795.38)**	**343,198.53**	**288,907.45**
65YF10	Full Fringe Benefit Distr Expe	111,580.95	118,172.11	14,323.16	0.00	129,386.22	(11,214.11)	103,782.36	88,303.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	456.94	0.00	3,143.95	(3,143.95)	4,787.41	2,695.56
****Subtotal 65Y - Fringe Recovery**		**111,580.95**	**118,172.11**	**14,780.10**	**0.00**	**132,530.17**	**(14,358.06)**	**108,569.77**	**90,998.69**
***Subtotal 65 - Fringe Benefits**		**111,580.95**	**118,172.11**	**14,780.10**	**0.00**	**132,530.17**	**(14,358.06)**	**108,569.77**	**90,998.69**
7100	In-State Travel	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	539.26	(539.26)	222.29	935.08

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	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	98.40	0.00	533.98	(533.98)	0.00	402.45
7103	Conference-Registration Fees	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	200.00
7104	Non-Employee-Student Travel	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
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**98.40**	**0.00**	**1,073.24**	**3,426.76**	**222.29**	**1,537.53**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	383.00	102.00	0.00	1,270.33	(887.33)	678.24	1,145.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,028.00	19,130.00	0.00	0.00	2,143.02	16,986.98	61.23	3,634.82
711106	Supplies-Uniforms	0.00	410.00	15.00	0.00	115.99	294.01	1,184.11	4,118.50
711162	Supplies-Office Supplies	0.00	0.00	18.95	0.00	157.02	(157.02)	71.99	187.09
****Subtotal 711 - Supplies**		**17,028.00**	**19,923.00**	**135.95**	**0.00**	**3,686.36**	**16,236.64**	**1,995.57**	**9,085.44**
7130	Printing and Copying	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	40.00
713005	Printing & Copying-Campus	0.00	70.00	92.88	0.00	640.88	(570.88)	455.72	514.40
****Subtotal 713 - Printing and Copying**		**0.00**	**70.00**	**92.88**	**0.00**	**640.88**	**(570.88)**	**455.72**	**554.40**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	26.33	0.00	385.31	(385.31)	353.04	795.29
****Subtotal 714 - Postage**		**0.00**	**0.00**	**26.33**	**0.00**	**385.31**	**(385.31)**	**353.04**	**795.29**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	309.50	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.50**	**611.00**
7160	Maintenance and Repairs	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	45.90
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	59.98	(59.98)	17.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	3,000.00	1,169.10	0.00	9,736.13	(6,736.13)	11,318.64	11,277.33
7161	Rentals-Leases	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	(44.40)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**3,000.00**	**1,169.10**	**0.00**	**9,796.11**	**(6,796.11)**	**11,335.64**	**11,278.83**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,250.00	601.00	0.00	7,235.51	1,014.49	12,122.50	4,728.91
****Subtotal 717 - Professional Services**		**0.00**	**8,250.00**	**601.00**	**0.00**	**7,235.51**	**1,014.49**	**12,122.50**	**4,728.91**
7180	Telecommunications	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

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	492.61	0.00	5,840.18	(5,840.18)	6,268.41	6,826.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	174.69	(174.69)	(572.30)	315.25
718016	Telecom-Usage (Tolls)	0.00	0.00	377.52	0.00	4,196.88	(4,196.88)	2,321.70	1,565.59
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**870.13**	**0.00**	**10,211.75**	**(10,211.75)**	**8,017.81**	**8,707.81**
7190	Business Meals-Meetgs (non travel)	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	9.99	(9.99)	0.00	694.00
7191	Membership Dues and Fees	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	2,500.00	385.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**(9.99)**	**2,500.00**	**1,079.00**
71C1	Advertising (Non-Employment)	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	351.04
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	(7,176.00)	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(7,176.00)**	**351.04**
***Subtotal 71 - Support**		**22,528.00**	**36,743.00**	**2,993.79**	**0.00**	**33,039.15**	**3,703.85**	**30,136.07**	**38,729.25**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	1,207.00	0.00	0.00	0.00	1,207.00	0.00	0.00
740100	Equipment Lease-Purchase	13,500.00	2,462.00	0.00	0.00	0.00	2,462.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,500.00**	**3,669.00**	**0.00**	**0.00**	**0.00**	**3,669.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,500.00**	**3,669.00**	**0.00**	**0.00**	**0.00**	**3,669.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	(2,963.86)	0.00	0.00	(3,170.44)	206.58	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(2,963.86)**	**0.00**	**0.00**	**(3,170.44)**	**206.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(2,963.86)**	**0.00**	**0.00**	**(3,170.44)**	**206.58**	**0.00**	**0.00**
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	9,568.00	0.00	0.00	9,568.00	0.00	9,568.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**9,568.00**	**0.00**	**0.00**	**9,568.00**	**0.00**	**9,568.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	400.00	0.00	0.00	400.00	0.00	0.00	1,372.00
8O1039	For Capital Projects (not R&R)	0.00	1,470.00	0.00	0.00	1,470.00	0.00	4,439.60	1,700.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,870.00**	**0.00**	**0.00**	**1,870.00**	**0.00**	**4,439.60**	**3,072.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**11,438.00**	**0.00**	**0.00**	**11,438.00**	**0.00**	**14,007.60**	**3,072.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**487,832.47**	**510,099.42**	**59,370.48**	**0.00**	**544,673.43**	**(34,574.01)**	**495,911.97**	**421,707.39**
	Net for Org: PSCP01	**(487,832.47)**	**(507,287.42)**	**(59,360.48)**	**0.00**	**(541,861.39)**		**(494,961.97)**	**(421,707.39)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSCP02 - Rad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516032	Course Fee - RAD	0.00	0.00	0.00	0.00	704.00	(704.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**(704.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**(704.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**(704.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	210.00	523.21
7103	Conference-Registration Fees	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	720.00	375.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**898.21**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	41.80	1,458.20	84.15	193.55
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**121.80**	**1,378.20**	**84.15**	**193.55**
7130	Printing and Copying	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	110.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.68
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.68**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**121.80**	**1,378.20**	**1,331.15**	**1,184.44**
	Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**121.80**	**1,378.20**	**1,331.15**	**1,184.44**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSCP02 - Rad Program

Net for Org: PSCP02	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**582.20**	**(1,331.15)**	**(1,184.44)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDCMR - Community Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSDCMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.00**
591130	Dining Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.00**
	Net for Org: PSDINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,048.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	233.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**186.00**	**0.00**	**186.00**	**(186.00)**	**0.00**	**233.25**
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,449.00	2,376.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	234.84	65.16	294.00	322.13
****Subtotal 61S - Student**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**234.84**	**1,565.16**	**1,743.00**	**2,698.13**
***Subtotal 61 - Salaries and Wages**		**1,800.00**	**1,800.00**	**186.00**	**0.00**	**420.84**	**1,379.16**	**1,743.00**	**2,931.38**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.62	0.00	15.62	(15.62)	0.00	19.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**15.62**	**0.00**	**15.62**	**(15.62)**	**0.00**	**19.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**15.62**	**0.00**	**15.62**	**(15.62)**	**0.00**	**19.59**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	111.75	0.00	500.16	(500.16)	75.98	254.04
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	1,794.00	0.00	3,486.29	(486.29)	1,341.82	2,465.14
7103	Conference-Registration Fees	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	120.00	1,200.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,000.00**	**1,905.75**	**0.00**	**3,986.45**	**(986.45)**	**1,537.80**	**3,920.10**
711000	Purchasing Cards	0.00	0.00	512.51	0.00	3,429.57	(3,429.57)	13,025.32	710.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,500.00	18,151.00	9.98	0.00	2,091.36	16,059.64	2,672.61	11,401.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	32.96	123.46
****Subtotal 711 - Supplies**		**13,500.00**	**18,151.00**	**522.49**	**0.00**	**5,520.93**	**12,630.07**	**15,730.89**	**12,234.98**
7130	Printing and Copying	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	(44.90)	44.90	61.02	366.06
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(44.90)**	**44.90**	**61.02**	**366.06**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	40.95	(40.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**40.95**	**(40.95)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	2,950.50	0.00	4,928.50	(4,928.50)	2,924.00	1,744.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,950.50**	**0.00**	**4,928.50**	**(4,928.50)**	**2,924.00**	**1,744.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.27
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.37	0.00	752.34	(752.34)	2,064.82	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	33.92	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	494.36	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	91.23	0.00	387.18	(387.18)	436.65	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**296.60**	**0.00**	**1,139.52**	**(1,139.52)**	**3,029.75**	**127.27**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	292.77	0.00	820.39	(820.39)	441.76	298.76
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**292.77**	**0.00**	**920.39**	**(920.39)**	**541.76**	**298.76**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,500.00**	**21,151.00**	**5,968.11**	**0.00**	**16,491.84**	**4,659.16**	**23,825.22**	**18,691.17**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**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	200.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Total Expenditures	**15,300.00**	**22,951.00**	**6,169.73**	**0.00**	**16,928.30**	**6,022.70**	**25,768.22**	**21,642.14**
	Net for Org: PSDSAD	**(15,300.00)**	**(22,951.00)**	**(6,169.73)**	**0.00**	**(16,928.30)**		**(25,768.22)**	**(21,642.14)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSCH - CHAT

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	800.00	800.00	0.00	0.00	190.10	609.90	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**800.00**	**800.00**	**0.00**	**0.00**	**240.10**	**559.90**	**160.00**	**0.00**
711100	Supplies-General	0.00	270.00	259.00	0.00	488.55	(218.55)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**270.00**	**259.00**	**0.00**	**488.55**	**(218.55)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	320.20	(320.20)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**320.20**	**(320.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**800.00**	**1,070.00**	**259.00**	**0.00**	**1,048.85**	**21.15**	**443.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**800.00**	**1,120.00**	**259.00**	**0.00**	**1,098.85**	**21.15**	**443.00**	**0.00**
	Net for Org: PSDSCH	**(800.00)**	**(1,120.00)**	**(259.00)**	**0.00**	**(1,098.85)**		**(443.00)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSHS - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5164	Health and Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516415	KSC-PSC Student Health Fees-FT	665,000.00	678,000.00	(768.24)	0.00	692,256.89	(14,256.89)	638,798.76	600,674.84
516420	KSC-PSC Student Health Fees-PT	30,000.00	30,000.00	23.09	0.00	34,419.64	(4,419.64)	33,145.69	256.63
516515	KSC-PSC CE Athletic Fee	0.00	0.00	0.00	0.00	0.00	0.00	(276.07)	0.00
****Subtotal 516 - Student Fees**		**695,000.00**	**708,000.00**	**(745.15)**	**0.00**	**726,676.53**	**(18,676.53)**	**671,668.38**	**600,931.47**
***Subtotal 51 - Tuition and Fees**		**695,000.00**	**708,000.00**	**(745.15)**	**0.00**	**726,676.53**	**(18,676.53)**	**671,668.38**	**600,931.47**
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.51
560010	PSC Health Services-Holderness	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
560030	Health Services-Misc Charges	12,000.00	12,000.00	(3,745.35)	0.00	18,419.15	(6,419.15)	19,959.70	16,226.38
****Subtotal 560 - Sales of Educational Activities**		**12,500.00**	**12,500.00**	**(3,745.35)**	**0.00**	**18,419.15**	**(5,919.15)**	**19,959.70**	**16,295.89**
***Subtotal 56 - Sales of Ed Activities**		**12,500.00**	**12,500.00**	**(3,745.35)**	**0.00**	**18,419.15**	**(5,919.15)**	**19,959.70**	**16,295.89**
	Total Revenue	**707,500.00**	**720,500.00**	**(4,490.50)**	**0.00**	**745,095.68**	**(24,595.68)**	**691,628.08**	**617,227.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	115,560.00	91,346.90	7,558.18	0.00	93,897.89	(2,550.99)	90,388.10	83,684.82
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**115,560.00**	**91,346.90**	**7,558.18**	**0.00**	**93,897.89**	**(2,550.99)**	**90,388.10**	**83,684.82**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.82
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,945.82**
***Subtotal 61 - Salaries and Wages**		**115,560.00**	**91,346.90**	**7,558.18**	**0.00**	**93,897.89**	**(2,550.99)**	**90,388.10**	**86,630.64**
65YF10	Full Fringe Benefit Distr Expe	45,068.40	36,366.56	3,023.28	0.00	37,515.39	(1,148.83)	33,443.55	29,289.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45
****Subtotal 65Y - Fringe Recovery**		**45,068.40**	**36,366.56**	**3,023.28**	**0.00**	**37,515.39**	**(1,148.83)**	**33,443.55**	**29,537.14**
***Subtotal 65 - Fringe Benefits**		**45,068.40**	**36,366.56**	**3,023.28**	**0.00**	**37,515.39**	**(1,148.83)**	**33,443.55**	**29,537.14**
7101	Out of State Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
****Subtotal 710 - Travel**		**525.00**	**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**220.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSHS - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	10,474.00	12,679.00	1,102.07	0.00	6,067.61	6,611.39	3,402.93	4,279.06
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13.46	0.00
****Subtotal 711 - Supplies**		**10,474.00**	**12,679.00**	**1,102.07**	**0.00**	**6,067.61**	**6,611.39**	**3,416.39**	**4,279.06**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	104.44	0.00	285.72	(285.72)	167.20	113.28
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**104.44**	**0.00**	**285.72**	**(285.72)**	**167.20**	**113.28**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	13.73	0.00	30.40	(30.40)	11.03	8.86
****Subtotal 714 - Postage**		**0.00**	**0.00**	**13.73**	**0.00**	**30.40**	**(30.40)**	**11.03**	**8.86**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	128,145.00	171,084.00	1,302.63	0.00	179,883.29	(8,799.29)	125,314.14	94,336.88
****Subtotal 717 - Professional Services**		**128,145.00**	**171,084.00**	**1,302.63**	**0.00**	**179,883.29**	**(8,799.29)**	**125,314.14**	**94,336.88**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	0.00	578.40	(578.40)	533.40	524.40
718014	Telecom-Telephone Equipment	0.00	0.00	108.60	0.00	1,205.51	(1,205.51)	1,062.40	1,385.94
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	3.68	149.05
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**159.05**	**0.00**	**1,783.91**	**(1,783.91)**	**1,599.48**	**2,059.39**
7190	Business Meals-Meetgs (non travel)	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	317.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.55**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**143,144.00**	**188,288.00**	**2,681.92**	**0.00**	**188,050.93**	**237.07**	**130,508.24**	**101,335.02**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSHS - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	42,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**42,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**42,995.00**	**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	100.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**347,567.40**	**316,001.46**	**13,263.38**	**0.00**	**319,464.21**	**(3,462.75)**	**254,339.89**	**217,602.80**
	Net for Org: PSDSHS	**359,932.60**	**404,498.54**	**(17,753.88)**	**0.00**	**425,631.47**		**437,288.19**	**399,624.56**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSIN - International Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	754.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**754.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**884.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	63.34	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.34**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	4,500.00	4,500.00	0.00	0.00	207.52	4,292.48	0.00	0.00
****Subtotal 711 - Supplies**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**207.52**	**4,292.48**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.50**	**0.00**	**411.00**	**(411.00)**	**378.00**	**378.00**
7190	Business Meals-Meetgs (non travel)	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	117.50	0.00	117.50	(117.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**117.50**	**0.00**	**117.50**	**(117.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,500.00**	**4,000.00**	**152.00**	**0.00**	**736.02**	**3,263.98**	**378.00**	**378.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSIN - International Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,500.00**	**4,500.00**	**152.00**	**0.00**	**1,236.02**	**3,263.98**	**1,325.34**	**378.00**
	Net for Org: PSDSIN	**(4,500.00)**	**(4,500.00)**	**(152.00)**	**0.00**	**(1,236.02)**		**(1,325.34)**	**(378.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	225,238.00	231,445.83	24,868.48	0.00	231,445.77	0.06	225,238.00	215,136.86
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**225,238.00**	**231,445.83**	**24,868.48**	**0.00**	**231,445.77**	**0.06**	**225,238.00**	**215,136.86**
617F10	Operating Staff	25,624.00	26,671.90	2,977.80	0.00	26,671.50	0.40	25,526.00	24,209.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**25,624.00**	**26,671.90**	**2,977.80**	**0.00**	**26,671.50**	**0.40**	**25,986.00**	**24,209.00**
61CPBN	Bonus & Recruitment	0.00	710.00	0.00	0.00	710.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,623.00	1,623.00	0.00	0.00	0.00	1,623.00	0.00	1,021.60
****Subtotal 61C - Casual**		**1,623.00**	**2,333.00**	**0.00**	**0.00**	**710.00**	**1,623.00**	**0.00**	**1,021.60**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	238.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	36.30	(36.30)	36.76	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**351.30**	**(351.30)**	**36.76**	**238.00**
***Subtotal 61 - Salaries and Wages**		**252,485.00**	**260,450.73**	**27,846.28**	**0.00**	**259,178.57**	**1,272.16**	**251,260.76**	**240,605.46**
65YF10	Full Fringe Benefit Distr Expe	97,836.18	102,824.04	11,138.49	0.00	102,825.45	(1.41)	92,782.78	83,771.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	59.64	(59.64)	38.64	85.81
****Subtotal 65Y - Fringe Recovery**		**97,836.18**	**102,824.04**	**11,138.49**	**0.00**	**102,885.09**	**(61.05)**	**92,821.42**	**83,856.95**
***Subtotal 65 - Fringe Benefits**		**97,836.18**	**102,824.04**	**11,138.49**	**0.00**	**102,885.09**	**(61.05)**	**92,821.42**	**83,856.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	123.75	0.00	908.70	(908.70)	33.84	0.00
7101	Out of State Travel	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	3,565.63	(3,565.63)	0.00	1,310.46
7103	Conference-Registration Fees	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	25.00	(25.00)	70.00	0.00
7104	Non-Employee-Student Travel	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	21.00	(21.00)	1,535.46	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**123.75**	**0.00**	**4,520.33**	**(1,520.33)**	**1,639.30**	**1,310.46**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	300.00	293.70	0.00	4,804.04	(4,504.04)	3,753.89	3,651.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	21,082.00	23,024.00	0.00	0.00	1,451.12	21,572.88	2,375.76	6,623.89
711105	Safety Shoes	0.00	0.00	0.00	0.00	408.00	(408.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00
****Subtotal 711 - Supplies**		**21,082.00**	**23,324.00**	**293.70**	**0.00**	**6,663.16**	**16,660.84**	**6,129.65**	**12,522.46**
7130	Printing and Copying	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	299.00
713005	Printing & Copying-Campus	0.00	0.00	28.00	0.00	906.48	(906.48)	682.84	584.81
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**28.00**	**0.00**	**906.48**	**(906.48)**	**682.84**	**883.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.99	0.00	208.85	(208.85)	149.28	85.40
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.99**	**0.00**	**208.85**	**(208.85)**	**149.28**	**85.40**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,000.00	3,000.00	0.00	4,379.00	(1,379.00)	579.90	2,649.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	20.00	(20.00)	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	484.85
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**3,000.00**	**3,000.00**	**0.00**	**4,399.00**	**(1,399.00)**	**579.90**	**3,133.85**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	0.00	80.00	(80.00)	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	4,248.48	0.00
7161	Rentals-Leases	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	484.00	(484.00)	758.45	1,197.15
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**50.00**	**0.00**	**564.00**	**(564.00)**	**5,036.93**	**1,227.15**
7172	Other Professional Services	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	500.00	(500.00)	943.70	1,875.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**943.70**	**1,875.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	180.00	180.00	0.00	0.00	0.00	180.00	0.00	(4.83)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	499.32	0.00	5,906.77	(5,906.77)	4,915.92	4,430.40
718014	Telecom-Telephone Equipment	0.00	0.00	3.01	0.00	9.03	(9.03)	356.01	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	76.21	0.00	826.67	(826.67)	376.89	347.34
****Subtotal 718 - Telecommunications**		**180.00**	**180.00**	**578.54**	**0.00**	**6,742.47**	**(6,562.47)**	**5,648.82**	**4,772.91**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,602.00	872.39	0.00	6,728.02	(4,126.02)	6,408.90	3,328.44
7191	Membership Dues and Fees	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	735.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,656.54	0.00
****Subtotal 719 - Staff Support**		**0.00**	**2,602.00**	**872.39**	**0.00**	**6,728.02**	**(4,126.02)**	**8,065.44**	**4,063.44**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	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	500.00	(500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,262.00**	**32,106.00**	**4,958.37**	**0.00**	**31,732.31**	**373.69**	**28,875.86**	**29,874.48**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,150.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,150.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,150.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	3,010.48	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.56
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,010.48**	**1,758.56**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,010.48**	**1,758.56**
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,496.00	20,286.00	0.00	0.00	0.00	20,286.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**20,496.00**	**20,286.00**	**0.00**	**0.00**	**0.00**	**20,286.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**20,496.00**	**20,286.00**	**0.00**	**0.00**	**0.00**	**20,286.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
8O1009	NonMand Tran Out-Int Desig Fnds	3,800.00	140.00	0.00	0.00	140.00	0.00	340.00	100.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,800.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**340.00**	**150.00**
***Subtotal 7Z - Transfers Out**		**3,800.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**340.00**	**150.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**403,029.18**	**415,806.77**	**40,943.14**	**0.00**	**393,935.97**	**21,870.80**	**376,308.52**	**356,245.45**
	Net for Org: PSDSP1	**(403,029.18)**	**(415,806.77)**	**(40,943.14)**	**0.00**	**(393,935.97)**		**(376,308.52)**	**(356,245.45)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSWL - Wellness Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570316	Misc Sources-College Receipts	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**990.00**	**0.00**	**0.00**	**990.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**990.00**	**0.00**	**0.00**	**990.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**990.00**	**0.00**	**0.00**	**990.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.87	(0.87)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	132.00	(132.00)	1,581.13	705.25
61SNWS	College Work Study	1,900.00	1,900.00	0.00	0.00	1,607.95	292.05	1,809.23	1,299.03
****Subtotal 61S - Student**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,740.82**	**159.18**	**3,390.36**	**2,004.28**
***Subtotal 61 - Salaries and Wages**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,740.82**	**159.18**	**3,840.36**	**2,004.28**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	37.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	419.34	0.00	2,271.93	(2,271.93)	443.19	0.00
7101	Out of State Travel	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	107.11
7103	Conference-Registration Fees	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	105.00	(105.00)	2,160.00	2,450.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**419.34**	**0.00**	**2,376.93**	**(2,376.93)**	**2,603.19**	**2,557.11**
711000	Purchasing Cards	0.00	0.00	624.83	0.00	3,484.24	(3,484.24)	3,251.44	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,650.00	13,490.00	18.95	0.00	1,549.36	11,940.64	749.61	5,283.58
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	20.46	(20.46)	68.72	52.80
****Subtotal 711 - Supplies**		**13,650.00**	**13,490.00**	**643.78**	**0.00**	**5,054.06**	**8,435.94**	**4,069.77**	**5,336.38**
7130	Printing and Copying	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	663.58	30.00
713005	Printing & Copying-Campus	0.00	0.00	13.08	0.00	98.16	(98.16)	564.04	1,515.21

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSWL - Wellness Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**13.08**	**0.00**	**98.16**	**(98.16)**	**1,227.62**	**1,545.21**
7140	Postage	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	17.44	(17.44)	12.94	14.90
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.44**	**(17.44)**	**12.94**	**14.90**
7150	Non-Capitalizable Equipment	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	1,410.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**
7172	Other Professional Services	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	319.00	0.00	2,238.00	(2,238.00)	183.00	140.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**319.00**	**0.00**	**2,238.00**	**(2,238.00)**	**1,483.00**	**140.00**
7180	Telecommunications	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	45.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	69.00	0.00	822.00	(822.00)	756.00	663.53
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.75	0.00	262.63	(262.63)	229.03	124.47
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**102.75**	**0.00**	**1,109.63**	**(1,109.63)**	**985.03**	**833.00**
7190	Business Meals-Meetgs (non travel)	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	201.57	(201.57)	0.00	46.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**201.57**	**(201.57)**	**0.00**	**46.50**
71C1	Advertising (Non-Employment)	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	400.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 71 - Support**		**13,650.00**	**13,490.00**	**1,497.95**	**0.00**	**11,095.79**	**2,394.21**	**10,781.55**	**11,883.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	250.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSDSWL - Wellness Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,050.00	0.00	0.00	1,050.00	0.00	300.00	250.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,050.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**300.00**	**500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,050.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**300.00**	**500.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,550.00**	**16,440.00**	**1,497.95**	**0.00**	**13,886.61**	**2,553.39**	**14,959.71**	**14,387.38**
	Net for Org: PSDSWL	**(15,550.00)**	**(15,450.00)**	**(1,497.95)**	**0.00**	**(12,896.61)**		**(14,959.71)**	**(14,387.38)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	173,190.00	166,864.25	16,948.12	0.00	168,466.73	(1,602.48)	190,210.68	190,660.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**173,190.00**	**166,864.25**	**16,948.12**	**0.00**	**168,466.73**	**(1,602.48)**	**190,210.68**	**190,660.00**
617F10	Operating Staff	74,435.00	74,617.37	8,718.32	0.00	75,048.08	(430.71)	73,004.50	72,094.37
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
617PLG	Operating Staff-Longevity	1,902.72	1,902.72	232.49	0.00	2,029.08	(126.36)	1,902.72	2,249.67
****Subtotal 617 - Operating Staff**		**76,337.72**	**76,520.09**	**8,950.81**	**0.00**	**77,077.16**	**(557.07)**	**74,946.22**	**74,344.04**
61CPBN	Bonus & Recruitment	0.00	4,491.00	0.00	0.00	4,491.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,414.00	65.63	0.00	1,413.29	0.71	1,377.65	1,265.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	56,800.00	7,827.20	0.00	57,070.98	(270.98)	20,012.39	939.25
****Subtotal 61C - Casual**		**2,000.00**	**62,705.00**	**7,892.83**	**0.00**	**62,975.27**	**(270.27)**	**21,390.04**	**2,204.32**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.75	(1.75)	0.00	0.00
61SNSH	Student Labor	0.00	672.00	139.74	0.00	2,769.05	(2,097.05)	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.36)
61SNWS	College Work Study	1,500.00	1,500.00	(34.94)	0.00	3,710.38	(2,210.38)	1,394.39	1,439.59
****Subtotal 61S - Student**		**1,500.00**	**2,172.00**	**104.80**	**0.00**	**6,481.18**	**(4,309.18)**	**1,394.39**	**283.23**
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**253,027.72**	**308,261.34**	**33,896.56**	**0.00**	**315,000.34**	**(6,739.00)**	**287,941.33**	**267,491.59**
65YF10	Full Fringe Benefit Distr Expe	96,573.75	96,196.86	10,266.57	0.00	97,013.59	(816.73)	97,389.67	91,964.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	682.52	0.00	5,460.22	(5,460.22)	1,959.82	374.08
****Subtotal 65Y - Fringe Recovery**		**96,573.75**	**96,196.86**	**10,949.09**	**0.00**	**102,473.81**	**(6,276.95)**	**99,349.49**	**92,338.21**
***Subtotal 65 - Fringe Benefits**		**96,573.75**	**96,196.86**	**10,949.09**	**0.00**	**102,473.81**	**(6,276.95)**	**99,349.49**	**92,338.21**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	69.75	0.00	998.26	(498.26)	1,154.02	1,006.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,200.00	3,200.00	327.59	0.00	3,755.97	(555.97)	160.64	2,259.43
710105	Out-of-State Travel-Recruiting	0.00	2,043.00	0.00	0.00	1,684.14	358.86	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,261.29	0.00
7103	Conference-Registration Fees	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	420.00	(420.00)	375.00	1,115.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	358.84	(358.84)	0.00	0.00
****Subtotal 710 - Travel**		**3,700.00**	**5,743.00**	**397.34**	**0.00**	**7,217.21**	**(1,474.21)**	**2,950.95**	**4,381.25**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,740.08	0.00	8,978.46	(8,978.46)	10,349.43	8,937.56

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,200.00	6,200.00	706.95	0.00	1,239.09	4,960.91	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	356.00	0.00	381.97	(381.97)	25.75	0.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	0.00	39.60	1,110.40	0.00	41.30
****Subtotal 711 - Supplies**		**7,350.00**	**7,350.00**	**5,803.03**	**0.00**	**10,639.12**	**(3,289.12)**	**10,375.18**	**8,978.86**
7130	Printing and Copying	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	0.00	0.00	4,000.00	144.00	175.50
713005	Printing & Copying-Campus	3,200.00	3,200.00	39.88	0.00	1,383.67	1,816.33	1,061.18	1,436.77
****Subtotal 713 - Printing and Copying**		**7,200.00**	**7,200.00**	**39.88**	**0.00**	**1,383.67**	**5,816.33**	**1,205.18**	**1,612.27**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,966.00	6,966.00	887.65	0.00	5,653.30	1,312.70	6,057.83	7,253.04
****Subtotal 714 - Postage**		**6,966.00**	**6,966.00**	**887.65**	**0.00**	**5,653.30**	**1,312.70**	**6,057.83**	**7,253.04**
7150	Non-Capitalizable Equipment	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	2,792.00	0.00	10,526.35	(10,526.35)	6,745.50	3,726.29
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	825.26	4,422.17
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,792.00**	**0.00**	**10,526.35**	**(10,526.35)**	**7,570.76**	**8,148.46**
7160	Maintenance and Repairs	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	50.00	0.00	1,034.12	765.88	0.00	145.20
****Subtotal 716 - Maintenance and Rentals**		**1,800.00**	**1,800.00**	**50.00**	**0.00**	**1,034.12**	**765.88**	**0.00**	**145.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,175.00	8,175.00	0.00	0.00	0.00	8,175.00	0.00	6.07
****Subtotal 717 - Professional Services**		**8,175.00**	**8,175.00**	**0.00**	**0.00**	**0.00**	**8,175.00**	**0.00**	**6.07**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	479.00	0.00	4,491.38	(4,491.38)	3,402.00	3,748.50
718014	Telecom-Telephone Equipment	0.00	0.00	31.15	0.00	31.15	(31.15)	0.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	115.83	0.00	1,357.23	(1,357.23)	1,188.67	1,184.62
****Subtotal 718 - Telecommunications**		**3,150.00**	**3,150.00**	**625.98**	**0.00**	**5,879.76**	**(2,729.76)**	**4,590.67**	**4,943.12**
7190	Business Meals-Meetgs (non travel)	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	0.00	0.00	62.90	37.10	132.50	189.00
7191	Membership Dues and Fees	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	952.00	0.00	952.00	1,048.00	1,134.00	295.00
****Subtotal 719 - Staff Support**		**2,100.00**	**2,100.00**	**952.00**	**0.00**	**1,014.90**	**1,085.10**	**1,266.50**	**484.00**
71C1	Advertising (Non-Employment)	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,441.00**	**42,484.00**	**11,547.88**	**0.00**	**43,348.43**	**(864.43)**	**34,017.07**	**35,952.27**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**390,042.47**	**446,942.20**	**56,393.53**	**0.00**	**460,822.58**	**(13,880.38)**	**421,307.89**	**395,782.07**
	Net for Org: PSFA01	**(390,042.47)**	**(446,942.20)**	**(56,393.53)**	**0.00**	**(460,822.58)**		**(421,307.89)**	**(395,782.07)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	(54.52)	0.00	23.99	(23.99)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**(54.52)**	**0.00**	**23.99**	**(23.99)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(54.52)**	**0.00**	**23.99**	**(23.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(54.52)**	**0.00**	**23.99**	**(23.99)**	**0.00**	**0.00**
	Net for Org: PSHUB1	**0.00**	**0.00**	**54.52**	**0.00**	**(23.99)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSHURE - Hartman Union Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSHURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	35,310.00	4,000.07	0.00	0.00	4,000.07	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	22,500.00
****Subtotal 611 - Faculty**		**35,310.00**	**4,000.07**	**0.00**	**0.00**	**4,000.07**	**0.00**	**16,000.00**	**22,500.00**
615F10	PAT	65,130.00	73,782.29	3,743.59	0.00	75,953.11	(2,170.82)	65,130.00	62,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,130.00**	**73,782.29**	**3,743.59**	**0.00**	**75,953.11**	**(2,170.82)**	**65,130.00**	**62,000.00**
617F10	Operating Staff	23,865.00	22,581.00	976.50	0.00	22,581.00	0.00	23,754.00	22,505.00
617PLG	Operating Staff-Longevity	475.08	475.08	0.00	0.00	217.28	257.80	44.20	0.00
****Subtotal 617 - Operating Staff**		**24,340.08**	**23,056.08**	**976.50**	**0.00**	**22,798.28**	**257.80**	**23,798.20**	**22,505.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	15,972.00	7,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	26,000.00	55,976.93	0.00	0.00	52,164.40	3,812.53	26,295.00	22,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**26,000.00**	**55,976.93**	**0.00**	**0.00**	**52,164.40**	**3,812.53**	**43,257.00**	**30,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	470.75	(470.75)	0.00	1,742.78
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	600.81	399.19	968.67	876.58
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,071.56**	**(71.56)**	**968.67**	**2,619.36**
***Subtotal 61 - Salaries and Wages**		**151,780.08**	**157,815.37**	**4,720.09**	**0.00**	**155,987.42**	**1,827.95**	**149,153.87**	**139,624.36**
65YF10	Full Fringe Benefit Distr Expe	34,708.05	38,387.37	1,888.03	0.00	39,373.39	(986.02)	32,887.22	29,576.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	4,736.00	(4,736.00)	4,981.25	4,409.93
****Subtotal 65Y - Fringe Recovery**		**34,708.05**	**38,387.37**	**1,888.03**	**0.00**	**44,109.39**	**(5,722.02)**	**37,868.47**	**33,986.79**
***Subtotal 65 - Fringe Benefits**		**34,708.05**	**38,387.37**	**1,888.03**	**0.00**	**44,109.39**	**(5,722.02)**	**37,868.47**	**33,986.79**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	44.25	0.00	159.00	241.00	2,704.84	297.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	1,560.79	0.00	1,965.78	(1,065.78)	423.80	288.48
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	80.64	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	250.00	0.00	250.00	(250.00)	1,500.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,900.00	1,900.00	0.00	0.00	1,287.00	613.00	600.00	1,062.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**1,855.04**	**0.00**	**3,661.78**	**(461.78)**	**5,459.28**	**1,648.30**
7110	Purchasing Cards	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	1,269.94	(1,269.94)	3,696.93	1,481.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	4,449.00	4,254.00	48.84	0.00	845.15	3,408.85	33.96	257.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	72.70	(72.70)	0.00	34.10
711162	Supplies-Office Supplies	1,641.00	2,974.00	244.48	0.00	502.13	2,471.87	81.44	391.77
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.36
****Subtotal 711 - Supplies**		**6,090.00**	**7,228.00**	**293.32**	**0.00**	**2,689.92**	**4,538.08**	**3,812.33**	**2,329.88**
7130	Printing and Copying	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	268.00	384.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	119.68	0.00	1,618.64	(118.64)	1,791.60	1,909.88
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.55
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.60
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**119.68**	**0.00**	**1,618.64**	**(118.64)**	**2,059.60**	**2,680.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	345.00	345.00	1.98	0.00	53.35	291.65	109.19	45.41
****Subtotal 714 - Postage**		**345.00**	**345.00**	**1.98**	**0.00**	**53.35**	**291.65**	**109.19**	**45.41**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	700.00	3,668.13	0.00	3,728.13	(3,028.13)	10,153.48	1,509.52
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**700.00**	**3,668.13**	**0.00**	**3,728.13**	**(3,028.13)**	**10,153.48**	**1,509.52**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	281.99	0.00	3,359.88	(3,359.88)	3,095.88	3,095.88
718016	Telecom-Usage (Tolls)	0.00	0.00	65.13	0.00	680.33	(680.33)	887.04	985.13
****Subtotal 718 - Telecommunications**		**3,600.00**	**3,600.00**	**347.12**	**0.00**	**4,040.21**	**(440.21)**	**3,982.92**	**4,081.01**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	95.00	0.00	0.00	240.87	(145.87)	216.05	270.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	40.00	110.00	0.00	0.00
****Subtotal 719 - Staff Support**		**150.00**	**245.00**	**0.00**	**0.00**	**280.87**	**(35.87)**	**216.05**	**270.17**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	118.75	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.75**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**15,085.00**	**17,018.00**	**6,285.27**	**0.00**	**16,087.90**	**930.10**	**25,911.60**	**12,564.32**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(4,439.60)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,439.60)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,439.60)**	**0.00**
	Total Expenditures	**201,573.13**	**213,220.74**	**12,893.39**	**0.00**	**216,184.71**	**(2,963.97)**	**208,494.34**	**186,175.47**
	Net for Org: PSPC01	**(201,573.13)**	**(213,220.74)**	**(12,893.39)**	**0.00**	**(216,184.71)**		**(208,494.34)**	**(186,175.47)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
590020	Housing Room Charge-Double	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	23.88	0.00	23.88	(23.88)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**23.88**	**0.00**	**23.88**	**(23.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**23.88**	**0.00**	**23.88**	**(23.88)**	**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**23.88**	**0.00**	**23.88**	**(23.88)**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**(23.88)**	**0.00**	**(23.88)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720000	Merit Based Financial Aid	(50,000.00)	(50,000.00)	0.00	0.00	(47,400.00)	(2,600.00)	(80,000.00)	(80,000.00)
720014	MBFA-UG Presidential Scholarships	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	133,500.00	156,000.00
720018	MBFA-UG Fellowship Scholarship	34,000.00	34,000.00	0.00	0.00	33,500.00	500.00	31,000.00	31,500.00
720019	MBFA-UG Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	42,240.00	42,240.00	0.00	0.00	18,900.00	23,340.00	22,747.00	26,730.00
720040	MBFA-UG PSC Scholars	338,000.00	338,000.00	0.00	0.00	332,500.00	5,500.00	289,250.00	250,000.00
720042	MBFA-UG PRHS Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	78,000.00	78,000.00	0.00	0.00	69,375.00	8,625.00	65,000.00	61,250.00
720065	MBFA-UG Talent Grant	47,000.00	47,000.00	0.00	0.00	43,125.00	3,875.00	45,250.00	40,750.00
720067	MBFA-UG TOP Scholars	150,000.00	150,000.00	0.00	0.00	162,500.00	(12,500.00)	82,500.00	0.00
720068	MBFA-UG Excel Scholarship	163,000.00	163,000.00	0.00	0.00	133,125.00	29,875.00	118,875.00	74,438.00
720069	MBFA-AHANA Scholarship	26,000.00	26,000.00	0.00	0.00	21,000.00	5,000.00	18,000.00	19,000.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	114,000.00	114,000.00	1,564.16	0.00	123,347.16	(9,347.16)	121,783.00	132,482.00
720150	NBFA-UG Excel Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720160	NBFA-AHANA Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720175	NBFA-UG PSC College Scholarship	2,250,000.00	2,250,000.00	1,612.00	0.00	2,542,076.25	(292,076.25)	2,255,403.00	2,000,778.00
****Subtotal 720 - Merit, Need, Entitlements**		**3,312,240.00**	**3,312,240.00**	**3,176.16**	**0.00**	**3,552,048.41**	**(239,808.41)**	**3,103,308.00**	**2,712,928.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,312,240.00**	**3,312,240.00**	**3,176.16**	**0.00**	**3,552,048.41**	**(239,808.41)**	**3,103,308.00**	**2,712,928.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,312,240.00**	**3,312,240.00**	**3,176.16**	**0.00**	**3,552,048.41**	**(239,808.41)**	**3,103,308.00**	**2,712,928.00**
	Net for Org: PSSCHL	**(3,312,240.00)**	**(3,312,240.00)**	**(3,176.16)**	**0.00**	**(3,552,048.41)**		**(3,103,308.00)**	**(2,712,928.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSSTLB - Student Labor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	25,000.00	14,923.00	0.00	0.00	0.00	14,923.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00
****Subtotal 61S - Student**		**25,000.00**	**17,133.00**	**0.00**	**0.00**	**0.00**	**17,133.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,000.00**	**17,133.00**	**0.00**	**0.00**	**0.00**	**17,133.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**17,133.00**	**0.00**	**0.00**	**0.00**	**17,133.00**	**0.00**	**0.00**
	Net for Org: PSSTLB	**(25,000.00)**	**(17,133.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSTSCH - Other Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	0.00	14,910.50	(14,910.50)	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	868.31	(868.31)	0.00	0.00
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	(960.00)	0.00	4,866.00	7,134.00	9,547.00	7,537.00
721085	Waivers-UG PRHS TW Student	5,000.00	5,000.00	0.00	0.00	2,277.00	2,723.00	1,674.00	704.00
721087	Waiver-Resident Tuition Audit	0.00	0.00	0.00	0.00	576.00	(576.00)	0.00	0.00
721090	Waivers-Resident Tuition Overload	0.00	0.00	198.00	0.00	8,760.51	(8,760.51)	0.00	0.00
721091	Waivers-Non-ResTuition Overload	0.00	0.00	(440.00)	0.00	24,520.00	(24,520.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**17,000.00**	**17,000.00**	**(1,202.00)**	**0.00**	**56,778.32**	**(39,778.32)**	**11,221.00**	**8,241.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**17,000.00**	**17,000.00**	**(1,202.00)**	**0.00**	**56,778.32**	**(39,778.32)**	**11,221.00**	**8,241.00**
	Total Expenditures	**17,000.00**	**17,000.00**	**(1,202.00)**	**0.00**	**56,778.32**	**(39,778.32)**	**11,221.00**	**8,241.00**
	Net for Org: PSTSCH	**(17,000.00)**	**(17,000.00)**	**1,202.00**	**0.00**	**(56,778.32)**		**(11,221.00)**	**(8,241.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**170.00**	**0.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**170.00**	**0.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	0.00	400.00	0.00	208.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**208.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**208.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,070.00**	**0.00**	**0.00**	**1,070.00**	**0.00**	**208.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	30,550.00	32,178.05	3,360.43	0.00	32,178.11	(0.06)	28,933.25	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,550.00**	**32,178.05**	**3,360.43**	**0.00**	**32,178.11**	**(0.06)**	**28,933.25**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,133.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,133.00**
61SNSH	Student Labor	1,100.00	1,100.00	0.00	0.00	1,299.51	(199.51)	700.00	2,889.01
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	700.00	700.00	0.00	0.00	535.04	164.96	910.46	1,036.04
****Subtotal 61S - Student**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,834.55**	**(34.55)**	**1,610.46**	**3,925.05**
***Subtotal 61 - Salaries and Wages**		**32,350.00**	**33,978.05**	**3,360.43**	**0.00**	**34,012.66**	**(34.61)**	**30,543.71**	**28,058.05**
65YF10	Full Fringe Benefit Distr Expe	11,914.50	12,818.48	1,344.18	0.00	12,838.51	(20.03)	10,705.29	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.20
****Subtotal 65Y - Fringe Recovery**		**11,914.50**	**12,818.48**	**1,344.18**	**0.00**	**12,838.51**	**(20.03)**	**10,705.29**	**2,027.20**
***Subtotal 65 - Fringe Benefits**		**11,914.50**	**12,818.48**	**1,344.18**	**0.00**	**12,838.51**	**(20.03)**	**10,705.29**	**2,027.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	68.96	81.04	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.00	135.00
7104	Non-Employee-Student Travel	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	63.56	0.00	63.56	(63.56)	108.00	0.00
****Subtotal 710 - Travel**		**550.00**	**550.00**	**63.56**	**0.00**	**132.52**	**417.48**	**108.00**	**135.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,703.95	0.00	4,458.27	(4,458.27)	4,335.14	1,960.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,100.00	3,170.00	0.00	0.00	137.12	3,032.88	1,208.10	163.65
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	450.00	40.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	37.90	462.10	63.35	0.00
****Subtotal 711 - Supplies**		**4,300.00**	**5,370.00**	**2,703.95**	**0.00**	**4,633.29**	**736.71**	**6,056.59**	**2,164.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	12.51	1,987.49	98.00	68.00
713005	Printing & Copying-Campus	300.00	300.00	2.52	0.00	323.58	(23.58)	410.04	193.48
****Subtotal 713 - Printing and Copying**		**2,300.00**	**2,300.00**	**2.52**	**0.00**	**336.09**	**1,963.91**	**508.04**	**261.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	375.00	375.00	0.00	0.00	37.82	337.18	34.27	19.11
****Subtotal 714 - Postage**		**375.00**	**375.00**	**0.00**	**0.00**	**37.82**	**337.18**	**34.27**	**19.11**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,000.00	596.00	0.00	4,591.00	(2,591.00)	748.56	0.00
717210	Oth Prof Ser-Honoraria	500.00	22.00	0.00	0.00	425.00	(403.00)	0.00	450.00
****Subtotal 717 - Professional Services**		**500.00**	**2,022.00**	**596.00**	**0.00**	**5,016.00**	**(2,994.00)**	**748.56**	**450.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	113.49	0.00	1,183.38	(1,183.38)	875.88	875.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	18.92	(18.92)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSU Educational & General

Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	29.30	0.00	298.03	(298.03)	246.09	165.93
****Subtotal 718 - Telecommunications**		**900.00**	**900.00**	**142.79**	**0.00**	**1,500.33**	**(600.33)**	**1,121.97**	**1,041.81**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	242.40	257.60	162.57	448.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**0.00**	**0.00**	**242.40**	**457.60**	**162.57**	**448.50**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,825.00**	**13,417.00**	**3,508.82**	**0.00**	**11,898.45**	**1,518.55**	**8,740.00**	**5,687.25**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	428.00	0.00	0.00	428.00	0.00	400.00	850.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**528.00**	**0.00**	**0.00**	**428.00**	**100.00**	**400.00**	**850.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**528.00**	**0.00**	**0.00**	**428.00**	**100.00**	**400.00**	**850.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**55,089.50**	**60,741.53**	**8,213.43**	**0.00**	**59,177.62**	**1,563.91**	**50,389.00**	**36,622.50**
	Net for Org: PSWC01	**(55,089.50)**	**(59,671.53)**	**(8,213.43)**	**0.00**	**(58,107.62)**		**(50,181.00)**	**(36,622.50)**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**707,500.00**	**725,372.00**	**(4,480.50)**	**0.00**	**750,671.72**	**(25,299.72)**	**692,786.08**	**618,275.36**
	Total Expenditures	**6,027,674.70**	**6,066,465.62**	**263,723.48**	**0.00**	**6,337,900.29**	**(271,434.67)**	**5,687,363.33**	**5,045,796.06**
	Net for Fund: 6U0000	**(5,320,174.70)**	**(5,341,093.62)**	**(268,203.98)**	**0.00**	**(5,587,228.57)**		**(4,994,577.25)**	**(4,427,520.70)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	550.00	(550.00)	(550.00)	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(550.00)	550.00	550.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSAD01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(7,176.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,176.00)**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	7,176.00	(7,176.00)	7,176.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,176.00**	**(7,176.00)**	**7,176.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,176.00**	**(7,176.00)**	**0.00**	**0.00**
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,176.00**	**(7,176.00)**	**0.00**	**0.00**
	Net for Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**(7,176.00)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PSDSWL - Wellness Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSDSWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0PPD - General Prepaid Expenses

Org: PSTSCH - Other Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,347.00)
721020	Waivers-UG NH National Guard TW	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	960.00	0.00	1,554.00	(1,554.00)	0.00	1,347.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**3,060.00**	**0.00**	**3,654.00**	**(3,654.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**3,060.00**	**0.00**	**3,654.00**	**(3,654.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,060.00**	**0.00**	**3,654.00**	**(3,654.00)**	**0.00**	**0.00**
	Net for Org: PSTSCH	**0.00**	**0.00**	**(3,060.00)**	**0.00**	**(3,654.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**3,060.00**	**0.00**	**10,830.00**	**(10,830.00)**	**0.00**	**0.00**
Net for Fund: 6U0PPD	**0.00**	**0.00**	**(3,060.00)**	**0.00**	**(10,830.00)**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XB004 - PSC Security Vehicle

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(2,956.00)	(2,956.00)	0.00	0.00	0.00	(2,956.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(2,956.00)**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**(2,956.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(2,956.00)**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**(2,956.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(42,658.61)	(42,658.61)	0.00	0.00	0.00	(42,658.61)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(42,658.61)**	**(42,658.61)**	**0.00**	**0.00**	**0.00**	**(42,658.61)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(42,658.61)**	**(42,658.61)**	**0.00**	**0.00**	**0.00**	**(42,658.61)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	44,078.10	44,078.10	0.00	0.00	0.00	44,078.10	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,236.51	3,236.51	0.00	0.00	0.00	3,236.51	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,700.00)	9,770.00	0.00	0.00	11,470.00	(1,700.00)	0.00	1,700.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**45,614.61**	**57,084.61**	**0.00**	**0.00**	**11,470.00**	**45,614.61**	**0.00**	**1,700.00**
***Subtotal 5Z - Transfers In**		**45,614.61**	**57,084.61**	**0.00**	**0.00**	**11,470.00**	**45,614.61**	**0.00**	**1,700.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(0.00)**	**11,470.00**	**0.00**	**0.00**	**11,470.00**	**(0.00)**	**0.00**	**1,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(60,505.23)	(60,505.23)	0.00	0.00	0.00	(60,505.23)	0.00	0.00
****Subtotal 71C - Other Support**		**(60,505.23)**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**(60,505.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(60,505.23)**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**(60,505.23)**	**0.00**	**0.00**
7400	Capitalizable Equipment	80,490.44	80,490.44	0.00	0.00	0.00	80,490.44	0.00	0.00
740000	Cap Equipment	(19,806.49)	(19,806.49)	0.00	0.00	11,560.00	(31,366.49)	0.00	23,043.00
740040	Cap Equipment-Vehicles	0.00	11,470.00	0.00	0.00	0.00	11,470.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**60,683.95**	**72,153.95**	**0.00**	**0.00**	**11,560.00**	**60,593.95**	**0.00**	**23,043.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**60,683.95**	**72,153.95**	**0.00**	**0.00**	**11,560.00**	**60,593.95**	**0.00**	**23,043.00**
	Total Expenditures	**178.72**	**11,648.72**	**0.00**	**0.00**	**11,560.00**	**88.72**	**0.00**	**23,043.00**
	Net for Org: PSCP01	**(178.72)**	**(178.72)**	**0.00**	**0.00**	**(90.00)**		**0.00**	**(21,343.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XB004 - PSC Security Vehicle

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,470.00**	**0.00**	**0.00**	**11,470.00**	**0.00**	**0.00**	**1,700.00**
Total Expenditures	**178.72**	**11,648.72**	**0.00**	**0.00**	**11,560.00**	**88.72**	**0.00**	**23,043.00**
Net for Fund: 6XB004	**(178.72)**	**(178.72)**	**0.00**	**0.00**	**(90.00)**		**0.00**	**(21,343.00)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XB008 - Deferred Maintenance

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XB037 - PSC Unexpended R&R Housing

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(98,735.99)	(98,735.99)	0.00	0.00	0.00	(98,735.99)	0.00	0.00
****Subtotal 551 - Investment Income**		**(98,735.99)**	**(98,735.99)**	**0.00**	**0.00**	**0.00**	**(98,735.99)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(98,735.99)**	**(98,735.99)**	**0.00**	**0.00**	**0.00**	**(98,735.99)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	451.81	451.81	0.00	0.00	0.00	451.81	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**451.81**	**451.81**	**0.00**	**0.00**	**0.00**	**451.81**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**451.81**	**451.81**	**0.00**	**0.00**	**0.00**	**451.81**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,030,115.71)	(1,030,115.71)	0.00	0.00	0.00	(1,030,115.71)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,490,000.00)	(1,490,000.00)	0.00	0.00	0.00	(1,490,000.00)	0.00	1,490,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,520,115.71)**	**(2,520,115.71)**	**0.00**	**0.00**	**0.00**	**(2,520,115.71)**	**0.00**	**1,490,000.00**
8I2000	R & R Transfer In	2,627,399.89	2,627,399.89	0.00	0.00	0.00	2,627,399.89	(979.89)	0.00
****Subtotal 8I2 - R & R Transfers In**		**2,627,399.89**	**2,627,399.89**	**0.00**	**0.00**	**0.00**	**2,627,399.89**	**(979.89)**	**0.00**
***Subtotal 5Z - Transfers In**		**107,284.18**	**107,284.18**	**0.00**	**0.00**	**0.00**	**107,284.18**	**(979.89)**	**1,490,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(979.89)**	**1,490,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,131,420.00)**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**(1,131,420.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,131,420.00)**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**(1,131,420.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(90,000.00)	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,490,000.00)	(1,490,000.00)	0.00	0.00	0.00	(1,490,000.00)	0.00	1,490,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,580,000.00)**	**(1,580,000.00)**	**0.00**	**0.00**	**0.00**	**(1,580,000.00)**	**0.00**	**1,490,000.00**
8O2000	R & R Transfer Out	2,711,420.00	2,711,420.00	0.00	0.00	0.00	2,711,420.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XB037 - PSC Unexpended R&R Housing

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O2 - R & R Transfers Out**		**2,711,420.00**	**2,711,420.00**	**0.00**	**0.00**	**0.00**	**2,711,420.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,131,420.00**	**1,131,420.00**	**0.00**	**0.00**	**0.00**	**1,131,420.00**	**0.00**	**1,490,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,490,000.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(979.89)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(979.89)**	**1,490,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,490,000.00**
Net for Fund: 6XB037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(979.89)**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS001 - Belknap Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS002 - Blair Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(2,915.11)	(2,915.11)	0.00	0.00	0.00	(2,915.11)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,915.11)**	**(2,915.11)**	**0.00**	**0.00**	**0.00**	**(2,915.11)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,915.11	2,915.11	0.00	0.00	0.00	2,915.11	0.00	(2,915.11)
****Subtotal 8I2 - R & R Transfers In**		**2,915.11**	**2,915.11**	**0.00**	**0.00**	**0.00**	**2,915.11**	**0.00**	**(2,915.11)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,915.11)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,915.11)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(128.15)	(128.15)	0.00	0.00	0.00	(128.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(128.15)**	**(128.15)**	**0.00**	**0.00**	**0.00**	**(128.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(128.15)**	**(128.15)**	**0.00**	**0.00**	**0.00**	**(128.15)**	**0.00**	**0.00**
7404	Construction	4,101.26	4,101.26	0.00	0.00	0.00	4,101.26	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,915.11)	(2,915.11)	0.00	0.00	0.00	(2,915.11)	0.00	0.00
7404F3	Telecommunications Systems	(1,058.00)	(1,058.00)	0.00	0.00	0.00	(1,058.00)	0.00	1,058.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**128.15**	**128.15**	**0.00**	**0.00**	**0.00**	**128.15**	**0.00**	**1,058.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**128.15**	**128.15**	**0.00**	**0.00**	**0.00**	**128.15**	**0.00**	**1,058.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,973.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,915.11)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.00**
Net for Fund: 6XS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,973.11)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS003 - Hub Remodeling '90

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(174,747.16)	(174,747.16)	0.00	0.00	0.00	(174,747.16)	0.00	0.00
****Subtotal 551 - Investment Income**		**(174,747.16)**	**(174,747.16)**	**0.00**	**0.00**	**0.00**	**(174,747.16)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(174,747.16)**	**(174,747.16)**	**0.00**	**0.00**	**0.00**	**(174,747.16)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	174,747.16	174,747.16	0.00	0.00	0.00	174,747.16	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**174,747.16**	**174,747.16**	**0.00**	**0.00**	**0.00**	**174,747.16**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**174,747.16**	**174,747.16**	**0.00**	**0.00**	**0.00**	**174,747.16**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(25,980.73)	(25,980.73)	0.00	0.00	0.00	(25,980.73)	0.00	0.00
****Subtotal 711 - Supplies**		**(25,980.73)**	**(25,980.73)**	**0.00**	**0.00**	**0.00**	**(25,980.73)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(151,299.91)	(151,299.91)	0.00	0.00	0.00	(151,299.91)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(151,299.91)**	**(151,299.91)**	**0.00**	**0.00**	**0.00**	**(151,299.91)**	**0.00**	**0.00**
7172	Other Professional Services	(783.75)	(783.75)	0.00	0.00	0.00	(783.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(783.75)**	**(783.75)**	**0.00**	**0.00**	**0.00**	**(783.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	650,434.33	650,434.33	0.00	0.00	0.00	650,434.33	0.00	0.00
****Subtotal 71C - Other Support**		**650,434.33**	**650,434.33**	**0.00**	**0.00**	**0.00**	**650,434.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**472,369.94**	**472,369.94**	**0.00**	**0.00**	**0.00**	**472,369.94**	**0.00**	**0.00**
7400	Capitalizable Equipment	(10,657.00)	(10,657.00)	0.00	0.00	0.00	(10,657.00)	0.00	0.00
7404	Construction	(461,712.94)	(461,712.94)	0.00	0.00	0.00	(461,712.94)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(472,369.94)**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**(472,369.94)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(472,369.94)**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**(472,369.94)**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: PSHUB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 6XS003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS004 - Campus Carpeting '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	37,333.00	0.00	0.00	0.00	37,333.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**37,333.00**	**0.00**	**0.00**	**0.00**	**37,333.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**37,333.00**	**0.00**	**0.00**	**0.00**	**37,333.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**(18,000.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	18,000.00	95,009.16	0.00	0.00	77,009.16	18,000.00	85,139.89	65,861.07
****Subtotal 8I2 - R & R Transfers In**		**18,000.00**	**95,009.16**	**0.00**	**0.00**	**77,009.16**	**18,000.00**	**85,139.89**	**65,861.07**
***Subtotal 5Z - Transfers In**		**0.00**	**77,009.16**	**0.00**	**0.00**	**77,009.16**	**0.00**	**85,139.89**	**65,861.07**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**114,342.16**	**0.00**	**0.00**	**77,009.16**	**37,333.00**	**85,139.89**	**65,861.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,797.00	(1,797.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,797.00**	**(1,797.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(101,221.00)	(65,098.00)	17,905.00	36,670.00	60,289.00	(162,057.00)	65,098.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(101,221.00)**	**(65,098.00)**	**17,905.00**	**36,670.00**	**60,289.00**	**(162,057.00)**	**65,098.00**	**0.00**
717200	Other Professional Services-General	(1,657.00)	(1,657.00)	0.00	0.00	0.00	(1,657.00)	1,657.00	0.00
****Subtotal 717 - Professional Services**		**(1,657.00)**	**(1,657.00)**	**0.00**	**0.00**	**0.00**	**(1,657.00)**	**1,657.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(102,878.00)**	**(66,755.00)**	**17,905.00**	**36,670.00**	**62,086.00**	**(165,511.00)**	**66,755.00**	**0.00**
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	60,736.66	0.00	0.00
7404C5	Abatement of Hazardous Materials	(5,485.00)	(4,275.00)	0.00	635.00	2,795.00	(7,705.00)	4,275.00	0.00
7404F6	Carpeting	161,430.96	238,440.12	0.00	0.00	2,114.00	236,326.12	3,410.00	0.00
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	(122,877.00)	53,991.50	55,045.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**93,805.62**	**172,024.78**	**0.00**	**635.00**	**4,909.00**	**166,480.78**	**61,676.50**	**55,045.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**93,805.62**	**172,024.78**	**0.00**	**635.00**	**4,909.00**	**166,480.78**	**61,676.50**	**55,045.50**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS004 - Campus Carpeting '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(9,072.38)**	**105,269.78**	**17,905.00**	**37,305.00**	**66,995.00**	**969.78**	**128,431.50**	**55,045.50**
	Net for Org: PSRES1	**9,072.38**	**9,072.38**	**(17,905.00)**	**(37,305.00)**	**10,014.16**		**(43,291.61)**	**10,815.57**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**114,342.16**	**0.00**	**0.00**	**77,009.16**	**37,333.00**	**85,139.89**	**65,861.07**
Total Expenditures	**(9,072.38)**	**105,269.78**	**17,905.00**	**37,305.00**	**66,995.00**	**969.78**	**128,431.50**	**55,045.50**
Net for Fund: 6XS004	**9,072.38**	**9,072.38**	**(17,905.00)**	**(37,305.00)**	**10,014.16**		**(43,291.61)**	**10,815.57**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS005 - Hub Recreation Repairs

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	100,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,119.76)	(1,119.76)	0.00	0.00	0.00	(1,119.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,119.76)**	**(1,119.76)**	**0.00**	**0.00**	**0.00**	**(1,119.76)**	**0.00**	**0.00**
7120	Library Acquisitions	(10,190.00)	(10,190.00)	0.00	0.00	0.00	(10,190.00)	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**(10,190.00)**	**(10,190.00)**	**0.00**	**0.00**	**0.00**	**(10,190.00)**	**0.00**	**0.00**
7130	Printing and Copying	(384.59)	(384.59)	0.00	0.00	0.00	(384.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(384.59)**	**(384.59)**	**0.00**	**0.00**	**0.00**	**(384.59)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(77,523.10)	(77,523.10)	0.00	0.00	0.00	(77,523.10)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(77,523.10)**	**(77,523.10)**	**0.00**	**0.00**	**0.00**	**(77,523.10)**	**0.00**	**0.00**
7172	Other Professional Services	(90,030.74)	(90,030.74)	0.00	0.00	0.00	(90,030.74)	0.00	0.00
****Subtotal 717 - Professional Services**		**(90,030.74)**	**(90,030.74)**	**0.00**	**0.00**	**0.00**	**(90,030.74)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	587,962.55	587,962.55	0.00	0.00	0.00	587,962.55	0.00	0.00
****Subtotal 71C - Other Support**		**587,962.55**	**587,962.55**	**0.00**	**0.00**	**0.00**	**587,962.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**408,714.36**	**408,714.36**	**0.00**	**0.00**	**0.00**	**408,714.36**	**0.00**	**0.00**
7400	Capitalizable Equipment	(229,350.77)	(229,350.77)	0.00	0.00	0.00	(229,350.77)	0.00	0.00
7404	Construction	(179,363.59)	(179,363.59)	0.00	0.00	0.00	(179,363.59)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(408,714.36)**	**(408,714.36)**	**0.00**	**0.00**	**0.00**	**(408,714.36)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(408,714.36)**	**(408,714.36)**	**0.00**	**0.00**	**0.00**	**(408,714.36)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS005 - Hub Recreation Repairs
Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSHUB1	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**		**100,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS005	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**		**100,000.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS006 - Prospect Dining Remodeling

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	0.00	(1,007,980.66)	0.00	0.00
****Subtotal 551 - Investment Income**		**(1,007,980.66)**	**(1,007,980.66)**	**0.00**	**0.00**	**0.00**	**(1,007,980.66)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(1,007,980.66)**	**(1,007,980.66)**	**0.00**	**0.00**	**0.00**	**(1,007,980.66)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	0.00	904,620.66	0.00	0.00
8I1000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	0.00	(296,640.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**607,980.66**	**607,980.66**	**0.00**	**0.00**	**0.00**	**607,980.66**	**0.00**	**0.00**
8I2000	R & R Transfer In	400,000.00	510,000.00	35,000.00	0.00	145,000.00	365,000.00	153,546.00	(170,000.00)
****Subtotal 8I2 - R & R Transfers In**		**400,000.00**	**510,000.00**	**35,000.00**	**0.00**	**145,000.00**	**365,000.00**	**153,546.00**	**(170,000.00)**
***Subtotal 5Z - Transfers In**		**1,007,980.66**	**1,117,980.66**	**35,000.00**	**0.00**	**145,000.00**	**972,980.66**	**153,546.00**	**(170,000.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**112,500.00**	**35,000.00**	**0.00**	**145,000.00**	**(32,500.00)**	**153,546.00**	**(170,000.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	(328.67)	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	(1,527.64)	0.00	0.00
****Subtotal 710 - Travel**		**(1,856.31)**	**(1,856.31)**	**0.00**	**0.00**	**0.00**	**(1,856.31)**	**0.00**	**0.00**
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	(10,369.35)	0.00	0.00
711100	Supplies-General	(187,122.25)	(187,122.25)	0.00	0.00	1,874.92	(188,997.17)	24,018.44	18,747.81
711136	Supplies-Tools	(18.93)	(18.93)	0.00	0.00	0.00	(18.93)	18.93	0.00
711138	Supplies-Parts	(8.27)	(8.27)	0.00	0.00	0.00	(8.27)	8.27	0.00
****Subtotal 711 - Supplies**		**(197,518.80)**	**(197,518.80)**	**0.00**	**0.00**	**1,874.92**	**(199,393.72)**	**24,045.64**	**18,747.81**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	5,756.32	(5,756.32)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(25,909.68)	(25,909.68)	0.00	0.00	15,682.45	(41,592.13)	25,909.68	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(25,909.68)**	**(25,909.68)**	**0.00**	**0.00**	**21,438.77**	**(47,348.45)**	**25,909.68**	**0.00**
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	(239,857.05)	0.00	0.00
716000	Maintenance & Repairs-General	(8,076.04)	(8,076.04)	0.00	0.00	1,118.00	(9,194.04)	9,338.04	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS006 - Prospect Dining Remodeling

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	(322.54)	(322.54)	0.00	0.00	2,464.40	(2,786.94)	322.54	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	4,200.00	0.00	4,520.53	(4,520.53)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	303.95	(303.95)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	915.68	(915.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(248,255.63)**	**(248,255.63)**	**4,200.00**	**0.00**	**9,322.56**	**(257,578.19)**	**9,660.58**	**0.00**
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	(6,792.64)	0.00	0.00
717200	Other Professional Services-General	(575.00)	(575.00)	2,787.00	1,787.66	11,822.34	(14,185.00)	575.00	0.00
****Subtotal 717 - Professional Services**		**(7,367.64)**	**(7,367.64)**	**2,787.00**	**1,787.66**	**11,822.34**	**(20,977.64)**	**575.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	1,000,557.37	0.00	0.00
****Subtotal 71C - Other Support**		**1,000,557.37**	**1,000,557.37**	**0.00**	**0.00**	**0.00**	**1,000,557.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**519,649.31**	**519,649.31**	**6,987.00**	**1,787.66**	**44,458.59**	**473,403.06**	**60,190.90**	**18,747.81**
7400	Capitalizable Equipment	(144,797.41)	(144,797.41)	0.00	0.00	0.00	(144,797.41)	0.00	0.00
740000	Cap Equipment	(40,552.78)	(40,552.78)	0.00	0.00	15,953.01	(56,505.79)	15,052.78	25,500.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	(561,017.70)	0.00	0.00
740400	Construction	230,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
740402	Construction-Primary	(2,525.00)	(2,525.00)	0.00	0.00	10,758.00	(13,283.00)	1,262.50	1,262.50
7404P2	AE Design Fee	(2,500.00)	0.00	2,508.80	14,510.31	4,789.70	(19,300.01)	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	851.20	4,423.19	1,276.80	(5,699.99)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(521,392.89)**	**(408,892.89)**	**3,360.00**	**18,933.50**	**32,777.51**	**(460,603.90)**	**16,315.28**	**26,762.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(521,392.89)**	**(408,892.89)**	**3,360.00**	**18,933.50**	**32,777.51**	**(460,603.90)**	**16,315.28**	**26,762.50**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780Z45	Other Utilities-Solid Waste Removal	(287.47)	(287.47)	0.00	0.00	0.00	(287.47)	287.47	0.00
780Z50	Other Utilities-Disposal Site	(128.96)	(128.96)	0.00	0.00	0.00	(128.96)	128.96	0.00
****Subtotal 780 - Utilities**		**(416.43)**	**(416.43)**	**0.00**	**0.00**	**0.00**	**(416.43)**	**416.43**	**0.00**
***Subtotal 78 - Utilities**		**(416.43)**	**(416.43)**	**0.00**	**0.00**	**0.00**	**(416.43)**	**416.43**	**0.00**
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	441,474.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(92,847.00)	(92,847.00)	0.00	0.00	275,000.00	(367,847.00)	80,000.00	12,847.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS006 - Prospect Dining Remodeling

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O2 - R & R Transfers Out**		**(92,847.00)**	**(92,847.00)**	**0.00**	**0.00**	**275,000.00**	**(367,847.00)**	**80,000.00**	**12,847.00**
***Subtotal 7Z - Transfers Out**		**(92,847.00)**	**(92,847.00)**	**0.00**	**0.00**	**275,000.00**	**(367,847.00)**	**80,000.00**	**12,847.00**
	Total Expenditures	**346,466.99**	**458,966.99**	**10,347.00**	**20,721.16**	**352,236.10**	**86,009.73**	**156,922.61**	**58,357.31**
	Net for Org: PSRES1	**(346,466.99)**	**(346,466.99)**	**24,653.00**	**(20,721.16)**	**(207,236.10)**		**(3,376.61)**	**(228,357.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**112,500.00**	**35,000.00**	**0.00**	**145,000.00**	**(32,500.00)**	**153,546.00**	**(170,000.00)**
Total Expenditures	**346,466.99**	**458,966.99**	**10,347.00**	**20,721.16**	**352,236.10**	**86,009.73**	**156,922.61**	**58,357.31**
Net for Fund: 6XS006	**(346,466.99)**	**(346,466.99)**	**24,653.00**	**(20,721.16)**	**(207,236.10)**		**(3,376.61)**	**(228,357.31)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS007 - Res Life Furniture

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	87,187.75	0.00	0.00	0.00	87,187.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**87,187.75**	**0.00**	**0.00**	**0.00**	**87,187.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**87,187.75**	**0.00**	**0.00**	**0.00**	**87,187.75**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	0.00	18,764.65	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,235.35)**	**(1,235.35)**	**0.00**	**0.00**	**0.00**	**(1,235.35)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,235.35	155,043.64	0.00	0.00	153,808.29	1,235.35	115,000.00	73,764.65
****Subtotal 8I2 - R & R Transfers In**		**1,235.35**	**155,043.64**	**0.00**	**0.00**	**153,808.29**	**1,235.35**	**115,000.00**	**73,764.65**
***Subtotal 5Z - Transfers In**		**0.00**	**153,808.29**	**0.00**	**0.00**	**153,808.29**	**0.00**	**115,000.00**	**73,764.65**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**240,996.04**	**0.00**	**0.00**	**153,808.29**	**87,187.75**	**115,000.00**	**73,764.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	(10,571.04)	0.00	0.00
711100	Supplies-General	(19,398.98)	(19,398.98)	7,020.00	7,120.36	14,853.25	(41,372.59)	7,236.47	30,927.16
****Subtotal 711 - Supplies**		**(29,970.02)**	**(29,970.02)**	**7,020.00**	**7,120.36**	**14,853.25**	**(51,943.63)**	**7,236.47**	**30,927.16**
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	(427,230.42)	0.00	0.00
715000	Non-Cap Equip-General	(81,672.68)	(71,672.68)	9,360.00	43,907.00	10,537.98	(126,117.66)	15,206.73	66,465.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	31,384.50	0.00	31,384.50	(31,384.50)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	17,826.35	228,822.39	7,808.11	34,723.66	96,216.31	97,882.42	24,985.90	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(491,076.75)**	**(270,080.71)**	**48,552.61**	**78,630.66**	**138,138.79**	**(486,850.16)**	**40,192.63**	**66,465.95**
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	(31,048.00)	0.00	0.00
716000	Maintenance & Repairs-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	1,750.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	(1,541.72)	0.00	1,541.72
****Subtotal 716 - Maintenance and Rentals**		**(34,339.72)**	**(34,339.72)**	**0.00**	**0.00**	**0.00**	**(34,339.72)**	**0.00**	**3,291.72**
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	(2,509.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,509.50)**	**(2,509.50)**	**0.00**	**0.00**	**0.00**	**(2,509.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	525,552.00	0.00	0.00
****Subtotal 71C - Other Support**		**525,552.00**	**525,552.00**	**0.00**	**0.00**	**0.00**	**525,552.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(32,343.99)**	**188,652.05**	**55,572.61**	**85,751.02**	**152,992.04**	**(50,091.01)**	**47,429.10**	**100,684.83**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS007 - Res Life Furniture

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F1	Furniture and Furnishings	40,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
	Total Expenditures	**7,656.01**	**248,652.05**	**55,572.61**	**85,751.02**	**152,992.04**	**9,908.99**	**47,429.10**	**100,684.83**
	Net for Org: PSRES1	**(7,656.01)**	**(7,656.01)**	**(55,572.61)**	**(85,751.02)**	**816.25**		**67,570.90**	**(26,920.18)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**240,996.04**	**0.00**	**0.00**	**153,808.29**	**87,187.75**	**115,000.00**	**73,764.65**
Total Expenditures	**7,656.01**	**248,652.05**	**55,572.61**	**85,751.02**	**152,992.04**	**9,908.99**	**47,429.10**	**100,684.83**
Net for Fund: 6XS007	**(7,656.01)**	**(7,656.01)**	**(55,572.61)**	**(85,751.02)**	**816.25**		**67,570.90**	**(26,920.18)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS008 - Grafton Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	18,755.28	18,755.28	0.00	0.00	0.00	18,755.28	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**18,755.28**	**18,755.28**	**0.00**	**0.00**	**0.00**	**18,755.28**	**0.00**	**0.00**
8I2000	R & R Transfer In	(18,755.28)	(18,755.28)	0.00	0.00	0.00	(18,755.28)	20,000.00	98,755.28
****Subtotal 8I2 - R & R Transfers In**		**(18,755.28)**	**(18,755.28)**	**0.00**	**0.00**	**0.00**	**(18,755.28)**	**20,000.00**	**98,755.28**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**98,755.28**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**98,755.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	1,248.65	(1,248.65)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,248.65**	**(1,248.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,248.65**	**(1,248.65)**	**0.00**	**0.00**
740000	Cap Equipment	(11,872.50)	(11,872.50)	0.00	0.00	0.00	(11,872.50)	0.00	11,872.50
740055	Cap Equip- Built in Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
740402	Construction-Primary	(15,537.24)	(15,537.24)	0.00	0.00	0.00	(15,537.24)	95,537.24	0.00
7404C2	Contingency on Primary Constr- Bud	18,755.28	18,755.28	0.00	0.00	0.00	18,755.28	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**21,345.54**	**21,345.54**	**0.00**	**0.00**	**0.00**	**21,345.54**	**95,537.24**	**11,872.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**21,345.54**	**21,345.54**	**0.00**	**0.00**	**0.00**	**21,345.54**	**95,537.24**	**11,872.50**
8O2000	R & R Transfer Out	(16,882.78)	(16,882.78)	0.00	0.00	3,214.11	(20,096.89)	0.00	16,882.78
****Subtotal 8O2 - R & R Transfers Out**		**(16,882.78)**	**(16,882.78)**	**0.00**	**0.00**	**3,214.11**	**(20,096.89)**	**0.00**	**16,882.78**
***Subtotal 7Z - Transfers Out**		**(16,882.78)**	**(16,882.78)**	**0.00**	**0.00**	**3,214.11**	**(20,096.89)**	**0.00**	**16,882.78**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS008 - Grafton Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**4,462.76**	**4,462.76**	**0.00**	**0.00**	**4,462.76**	**0.00**	**95,537.24**	**28,755.28**
	Net for Org: PSRES1	**(4,462.76)**	**(4,462.76)**	**0.00**	**0.00**	**(4,462.76)**		**(75,537.24)**	**70,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**98,755.28**
Total Expenditures	**4,462.76**	**4,462.76**	**0.00**	**0.00**	**4,462.76**	**0.00**	**95,537.24**	**28,755.28**
Net for Fund: 6XS008	**(4,462.76)**	**(4,462.76)**	**0.00**	**0.00**	**(4,462.76)**		**(75,537.24)**	**70,000.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS009 - Hall Renovations '99

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS010 - Mary Lyons Renovations

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	(7,658.67)	(7,658.67)	0.00	0.00	0.00	(7,658.67)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,658.67)**	**(7,658.67)**	**0.00**	**0.00**	**0.00**	**(7,658.67)**	**0.00**	**0.00**
8I2000	R & R Transfer In	7,658.67	7,658.67	0.00	0.00	0.00	7,658.67	13,000.00	(7,658.67)
****Subtotal 8I2 - R & R Transfers In**		**7,658.67**	**7,658.67**	**0.00**	**0.00**	**0.00**	**7,658.67**	**13,000.00**	**(7,658.67)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**(7,658.67)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**13,000.00**	**(7,658.67)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(546.48)	(546.48)	0.00	0.00	0.00	(546.48)	0.00	546.48
****Subtotal 711 - Supplies**		**(546.48)**	**(546.48)**	**0.00**	**0.00**	**0.00**	**(546.48)**	**0.00**	**546.48**
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	250.00	4,750.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	40.48	(40.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**40.48**	**209.52**	**4,750.00**	**0.00**
***Subtotal 71 - Support**		**(296.48)**	**(296.48)**	**0.00**	**0.00**	**40.48**	**(336.96)**	**4,750.00**	**546.48**
7404	Construction	9,705.15	9,705.15	0.00	0.00	0.00	9,705.15	0.00	0.00
740408	Construct-Engineering Fees	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,709.67)	(8,709.67)	0.00	0.00	0.00	(8,709.67)	0.00	1,051.00
7404P2	AE Design Fee	(3,430.00)	(2,900.00)	0.00	111.00	4,189.00	(7,200.00)	2,900.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,565.48**	**6,095.48**	**0.00**	**111.00**	**4,189.00**	**1,795.48**	**2,900.00**	**1,051.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,565.48**	**6,095.48**	**0.00**	**111.00**	**4,189.00**	**1,795.48**	**2,900.00**	**1,051.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,458.52	(1,458.52)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,458.52**	**(1,458.52)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,458.52**	**(1,458.52)**	**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS010 - Mary Lyons Renovations
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**5,269.00**	**5,799.00**	**0.00**	**111.00**	**5,688.00**	**(0.00)**	**7,650.00**	**1,597.48**
	Net for Org: PSRES1	**(5,269.00)**	**(5,269.00)**	**0.00**	**(111.00)**	**(5,688.00)**		**5,350.00**	**(9,256.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**13,000.00**	**(7,658.67)**
Total Expenditures	**5,269.00**	**5,799.00**	**0.00**	**111.00**	**5,688.00**	**(0.00)**	**7,650.00**	**1,597.48**
Net for Fund: 6XS010	**(5,269.00)**	**(5,269.00)**	**0.00**	**(111.00)**	**(5,688.00)**		**5,350.00**	**(9,256.15)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS011 - Non-trad Housing '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	5,329.77	5,329.77	0.00	0.00	0.00	5,329.77	0.00	0.00
7404F3	Telecommunications Systems	(763.06)	(763.06)	0.00	0.00	0.00	(763.06)	0.00	763.06
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,566.71**	**4,566.71**	**0.00**	**0.00**	**0.00**	**4,566.71**	**0.00**	**763.06**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,566.71**	**4,566.71**	**0.00**	**0.00**	**0.00**	**4,566.71**	**0.00**	**763.06**
8O2000	R & R Transfer Out	(4,566.71)	(4,566.71)	0.00	0.00	0.00	(4,566.71)	0.00	4,566.71
****Subtotal 8O2 - R & R Transfers Out**		**(4,566.71)**	**(4,566.71)**	**0.00**	**0.00**	**0.00**	**(4,566.71)**	**0.00**	**4,566.71**
***Subtotal 7Z - Transfers Out**		**(4,566.71)**	**(4,566.71)**	**0.00**	**0.00**	**0.00**	**(4,566.71)**	**0.00**	**4,566.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,329.77**
	Net for Org: PSRES1	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,329.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,329.77**
Net for Fund: 6XS011	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,329.77)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS012 - Pemi Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(22,000.00)	(22,000.00)	0.00	0.00	0.00	(22,000.00)	22,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(22,000.00)**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**(22,000.00)**	**22,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(22,000.00)**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**(22,000.00)**	**22,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,000.00)**	**22,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**
Net for Fund: 6XS012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,000.00)**	**22,000.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS013 - Hub Electrical Upgrade

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(12,642.10)	(12,642.10)	0.00	0.00	0.00	(12,642.10)	0.00	0.00
****Subtotal 711 - Supplies**		**(12,642.10)**	**(12,642.10)**	**0.00**	**0.00**	**0.00**	**(12,642.10)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,018.50)	(1,018.50)	0.00	0.00	0.00	(1,018.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,018.50)**	**(1,018.50)**	**0.00**	**0.00**	**0.00**	**(1,018.50)**	**0.00**	**0.00**
7172	Other Professional Services	(16,063.22)	(16,063.22)	0.00	0.00	0.00	(16,063.22)	0.00	0.00
****Subtotal 717 - Professional Services**		**(16,063.22)**	**(16,063.22)**	**0.00**	**0.00**	**0.00**	**(16,063.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	43,389.32	43,389.32	0.00	0.00	0.00	43,389.32	0.00	0.00
****Subtotal 71C - Other Support**		**43,389.32**	**43,389.32**	**0.00**	**0.00**	**0.00**	**43,389.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,665.50**	**13,665.50**	**0.00**	**0.00**	**0.00**	**13,665.50**	**0.00**	**0.00**
7400	Capitalizable Equipment	(10,710.50)	(10,710.50)	0.00	0.00	0.00	(10,710.50)	0.00	0.00
7404	Construction	(2,955.00)	(2,955.00)	0.00	0.00	0.00	(2,955.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,665.50)**	**(13,665.50)**	**0.00**	**0.00**	**0.00**	**(13,665.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,665.50)**	**(13,665.50)**	**0.00**	**0.00**	**0.00**	**(13,665.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSHUB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS014 - Res Life Roofs Repair

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(18,000.00)	(14,000.00)	0.00	0.00	4,000.00	(18,000.00)	25,000.00	53,028.42
****Subtotal 8I2 - R & R Transfers In**		**(18,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**4,000.00**	**(18,000.00)**	**25,000.00**	**53,028.42**
***Subtotal 5Z - Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**25,000.00**	**53,028.42**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**25,000.00**	**53,028.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(1,910.00)	(1,910.00)	0.00	0.00	0.00	(1,910.00)	1,910.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,910.00)**	**(1,910.00)**	**0.00**	**0.00**	**0.00**	**(1,910.00)**	**1,910.00**	**0.00**
***Subtotal 71 - Support**		**(1,910.00)**	**(1,910.00)**	**0.00**	**0.00**	**0.00**	**(1,910.00)**	**1,910.00**	**0.00**
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	20,255.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	32,028.42	0.00	0.00
7404C3	Secondary Construction	(9,925.00)	(9,925.00)	0.00	0.00	0.00	(9,925.00)	40,925.00	0.00
7404C7	Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	(12,199.00)	0.00	27,199.00
7404P2	AE Design Fee	(9,625.00)	(5,625.00)	0.00	5,000.00	0.00	(10,625.00)	0.00	9,625.00
7404P4	AE Reimbursable Costs	(250.00)	(250.00)	0.00	1,000.00	0.00	(1,250.00)	0.00	250.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,284.42**	**24,284.42**	**0.00**	**6,000.00**	**0.00**	**18,284.42**	**40,925.00**	**37,074.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,284.42**	**24,284.42**	**0.00**	**6,000.00**	**0.00**	**18,284.42**	**40,925.00**	**37,074.00**
8O2000	R & R Transfer Out	(16,029.20)	(16,029.20)	0.00	0.00	0.00	(16,029.20)	16,029.20	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(16,029.20)**	**(16,029.20)**	**0.00**	**0.00**	**0.00**	**(16,029.20)**	**16,029.20**	**0.00**
***Subtotal 7Z - Transfers Out**		**(16,029.20)**	**(16,029.20)**	**0.00**	**0.00**	**0.00**	**(16,029.20)**	**16,029.20**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS014 - Res Life Roofs Repair
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**2,345.22**	**6,345.22**	**0.00**	**6,000.00**	**0.00**	**345.22**	**58,864.20**	**37,074.00**
	Net for Org: PSRES1	**(2,345.22)**	**(2,345.22)**	**0.00**	**(6,000.00)**	**4,000.00**		**(33,864.20)**	**15,954.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**25,000.00**	**53,028.42**
Total Expenditures	**2,345.22**	**6,345.22**	**0.00**	**6,000.00**	**0.00**	**345.22**	**58,864.20**	**37,074.00**
Net for Fund: 6XS014	**(2,345.22)**	**(2,345.22)**	**0.00**	**(6,000.00)**	**4,000.00**		**(33,864.20)**	**15,954.42**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS015 - Resnet 98

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	8,000.00	7,000.00	0.00	8,000.00	0.00	10,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**8,000.00**	**7,000.00**	**0.00**	**8,000.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**8,000.00**	**7,000.00**	**0.00**	**8,000.00**	**0.00**	**10,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,000.00**	**7,000.00**	**0.00**	**8,000.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(11,145.77)	(11,145.77)	0.00	0.00	0.00	(11,145.77)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,145.77)**	**(11,145.77)**	**0.00**	**0.00**	**0.00**	**(11,145.77)**	**0.00**	**0.00**
7172	Other Professional Services	(5,473.00)	(5,473.00)	0.00	0.00	0.00	(5,473.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,473.00)**	**(5,473.00)**	**0.00**	**0.00**	**0.00**	**(5,473.00)**	**0.00**	**0.00**
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	2,110.00	(2,110.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**(2,110.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(16,618.77)**	**(16,618.77)**	**0.00**	**0.00**	**2,110.00**	**(18,728.77)**	**0.00**	**0.00**
7404	Construction	16,618.77	16,618.77	0.00	0.00	0.00	16,618.77	0.00	0.00
740430	Construct-Fixed Equip-Telecom	(8,094.00)	(1,094.00)	0.00	0.00	0.00	(1,094.00)	8,094.00	0.00
7404F3	Telecommunications Systems	10,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,524.77**	**26,524.77**	**0.00**	**0.00**	**0.00**	**26,524.77**	**8,094.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,524.77**	**26,524.77**	**0.00**	**0.00**	**0.00**	**26,524.77**	**8,094.00**	**0.00**
	Total Expenditures	**1,906.00**	**9,906.00**	**0.00**	**0.00**	**2,110.00**	**7,796.00**	**8,094.00**	**0.00**
	Net for Org: PSRES1	**(1,906.00)**	**(1,906.00)**	**7,000.00**	**0.00**	**5,890.00**		**1,906.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,000.00**	**7,000.00**	**0.00**	**8,000.00**	**0.00**	**10,000.00**	**0.00**
Total Expenditures	**1,906.00**	**9,906.00**	**0.00**	**0.00**	**2,110.00**	**7,796.00**	**8,094.00**	**0.00**
Net for Fund: 6XS015	**(1,906.00)**	**(1,906.00)**	**7,000.00**	**0.00**	**5,890.00**		**1,906.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS016 - Smith Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	(6,328.87)	(6,328.87)	0.00	0.00	0.00	(6,328.87)	6,328.87	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,328.87)**	**(6,328.87)**	**0.00**	**0.00**	**0.00**	**(6,328.87)**	**6,328.87**	**0.00**
717200	Other Professional Services-General	(3,475.00)	(3,475.00)	0.00	0.00	0.00	(3,475.00)	3,475.00	0.00
****Subtotal 717 - Professional Services**		**(3,475.00)**	**(3,475.00)**	**0.00**	**0.00**	**0.00**	**(3,475.00)**	**3,475.00**	**0.00**
***Subtotal 71 - Support**		**(9,803.87)**	**(9,803.87)**	**0.00**	**0.00**	**0.00**	**(9,803.87)**	**9,803.87**	**0.00**
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
740402	Construction-Primary	(24,452.76)	(24,452.76)	0.00	0.00	0.00	(24,452.76)	104,452.76	0.00
7404F3	Telecommunications Systems	(79,523.56)	(79,523.56)	0.00	0.00	0.00	(79,523.56)	0.00	79,523.56
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	(9,625.00)	0.00	9,625.00
7404P4	AE Reimbursable Costs	(248.00)	(248.00)	0.00	0.00	0.00	(248.00)	0.00	248.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,150.68**	**11,150.68**	**0.00**	**0.00**	**0.00**	**11,150.68**	**104,452.76**	**89,396.56**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,150.68**	**11,150.68**	**0.00**	**0.00**	**0.00**	**11,150.68**	**104,452.76**	**89,396.56**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,346.81	(1,346.81)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,346.81**	**(1,346.81)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,346.81**	**(1,346.81)**	**0.00**	**0.00**
	Total Expenditures	**1,346.81**	**1,346.81**	**0.00**	**0.00**	**1,346.81**	**0.00**	**114,256.63**	**89,396.56**
	Net for Org: PSRES1	**(1,346.81)**	**(1,346.81)**	**0.00**	**0.00**	**(1,346.81)**		**(114,256.63)**	**(9,396.56)**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
Total Expenditures	**1,346.81**	**1,346.81**	**0.00**	**0.00**	**1,346.81**	**0.00**	**114,256.63**	**89,396.56**
Net for Fund: 6XS016	**(1,346.81)**	**(1,346.81)**	**0.00**	**0.00**	**(1,346.81)**		**(114,256.63)**	**(9,396.56)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS018 - Res Life Facilities Audit

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(5,181.50)	(5,181.50)	0.00	0.00	0.00	(5,181.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,181.50)**	**(5,181.50)**	**0.00**	**0.00**	**0.00**	**(5,181.50)**	**0.00**	**0.00**
8I2000	R & R Transfer In	5,181.50	5,181.50	0.00	0.00	0.00	5,181.50	0.00	(5,181.50)
****Subtotal 8I2 - R & R Transfers In**		**5,181.50**	**5,181.50**	**0.00**	**0.00**	**0.00**	**5,181.50**	**0.00**	**(5,181.50)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,181.50)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,181.50)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	5,181.50	5,181.50	0.00	0.00	0.00	5,181.50	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(5,181.50)	(5,181.50)	0.00	0.00	0.00	(5,181.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,181.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,181.50)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,181.50)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS019 - Fire Safety Implementation

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,983.41
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,983.41**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,983.41**
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,983.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	4,994.76	4,994.76	0.00	0.00	0.00	4,994.76	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	25,983.41	25,983.41	0.00	0.00	0.00	25,983.41	0.00	0.00
7404C3	Secondary Construction	(1,449.75)	(1,449.75)	0.00	0.00	0.00	(1,449.75)	0.00	1,449.75
7404P2	AE Design Fee	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	0.00	10,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**19,028.42**	**19,028.42**	**0.00**	**0.00**	**0.00**	**19,028.42**	**0.00**	**11,949.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**19,028.42**	**19,028.42**	**0.00**	**0.00**	**0.00**	**19,028.42**	**0.00**	**11,949.75**
8O2000	R & R Transfer Out	(19,028.42)	(19,028.42)	0.00	0.00	0.00	(19,028.42)	0.00	19,028.42
****Subtotal 8O2 - R & R Transfers Out**		**(19,028.42)**	**(19,028.42)**	**0.00**	**0.00**	**0.00**	**(19,028.42)**	**0.00**	**19,028.42**
***Subtotal 7Z - Transfers Out**		**(19,028.42)**	**(19,028.42)**	**0.00**	**0.00**	**0.00**	**(19,028.42)**	**0.00**	**19,028.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,978.17**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,994.76)**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,983.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,978.17**
Net for Fund: 6XS019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,994.76)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS020 - Seavey Fire

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	410,750.00	410,750.00	0.00	0.00	0.00	410,750.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**410,750.00**	**410,750.00**	**0.00**	**0.00**	**0.00**	**410,750.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(410,750.00)	(410,750.00)	0.00	0.00	0.00	(410,750.00)	0.00	410,750.00
****Subtotal 8I2 - R & R Transfers In**		**(410,750.00)**	**(410,750.00)**	**0.00**	**0.00**	**0.00**	**(410,750.00)**	**0.00**	**410,750.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410,750.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410,750.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	106,867.54	106,867.54	0.00	0.00	0.00	106,867.54	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	410,750.00	410,750.00	0.00	0.00	0.00	410,750.00	0.00	0.00
7404F3	Telecommunications Systems	(433,208.00)	(433,208.00)	0.00	0.00	0.00	(433,208.00)	0.00	433,208.00
7404P2	AE Design Fee	(22,071.96)	(22,071.96)	0.00	0.00	0.00	(22,071.96)	0.00	22,071.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**62,337.58**	**62,337.58**	**0.00**	**0.00**	**0.00**	**62,337.58**	**0.00**	**455,279.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**62,337.58**	**62,337.58**	**0.00**	**0.00**	**0.00**	**62,337.58**	**0.00**	**455,279.96**
8O2000	R & R Transfer Out	(62,337.58)	(62,337.58)	0.00	0.00	0.00	(62,337.58)	0.00	62,337.58
****Subtotal 8O2 - R & R Transfers Out**		**(62,337.58)**	**(62,337.58)**	**0.00**	**0.00**	**0.00**	**(62,337.58)**	**0.00**	**62,337.58**
***Subtotal 7Z - Transfers Out**		**(62,337.58)**	**(62,337.58)**	**0.00**	**0.00**	**0.00**	**(62,337.58)**	**0.00**	**62,337.58**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**517,617.54**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(106,867.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410,750.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**517,617.54**
Net for Fund: 6XS020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(106,867.54)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS021 - Hartman Union Repairs

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,715.75	0.00	0.00	0.00	4,715.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,715.75**	**0.00**	**0.00**	**0.00**	**4,715.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,715.75**	**0.00**	**0.00**	**0.00**	**4,715.75**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	0.00	(1,183.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	0.00	23,683.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(75,357.00)	22,500.00	0.00	0.00	45,000.00	(22,500.00)	97,857.00	133,418.00
****Subtotal 8I2 - R & R Transfers In**		**(75,357.00)**	**22,500.00**	**0.00**	**0.00**	**45,000.00**	**(22,500.00)**	**97,857.00**	**133,418.00**
***Subtotal 5Z - Transfers In**		**(52,857.00)**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**97,857.00**	**133,418.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(52,857.00)**	**49,715.75**	**0.00**	**0.00**	**45,000.00**	**4,715.75**	**97,857.00**	**133,418.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	28,156.00	1,658.00	(29,814.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	(4,898.67)	(182.92)	0.00	0.00	4,835.78	(5,018.70)	182.92	0.00
716006	Maint & Repairs-Electrical	(434.65)	(434.65)	0.00	0.00	998.16	(1,432.81)	434.65	0.00
716009	Maint & Repairs-Locks	(251.00)	(251.00)	0.00	0.00	0.00	(251.00)	251.00	0.00
716042	Maint & Repairs-Glass	(38.00)	(38.00)	0.00	525.00	3,700.00	(4,263.00)	38.00	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,622.32)**	**(906.57)**	**0.00**	**28,681.00**	**11,191.94**	**(40,779.51)**	**906.57**	**0.00**
717200	Other Professional Services-General	0.00	0.00	600.00	2,100.00	2,280.00	(4,380.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**600.00**	**2,100.00**	**2,280.00**	**(4,380.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,622.32)**	**(906.57)**	**600.00**	**30,781.00**	**13,471.94**	**(45,159.51)**	**906.57**	**0.00**
740000	Cap Equipment	918.00	918.00	0.00	0.00	0.00	918.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	43,609.96	0.00	0.00
740400	Construction	100,000.00	197,857.00	0.00	0.00	6,575.00	191,282.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	33,683.00	0.00	0.00
7404C3	Secondary Construction	(1,140.00)	(1,140.00)	0.00	0.00	0.00	(1,140.00)	46,140.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS021 - Hartman Union Repairs

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	(7,745.80)	3,919.01	3,826.79
7404F1	Furniture and Furnishings	(13,441.00)	(13,441.00)	0.00	0.00	0.00	(13,441.00)	0.00	13,441.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	6,315.00	(6,315.00)	0.00	0.00
7404P2	AE Design Fee	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
7404S7	Other Costs	(8,202.77)	(8,202.77)	0.00	0.00	0.00	(8,202.77)	5,782.77	2,420.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**146,181.39**	**244,038.39**	**0.00**	**0.00**	**12,990.00**	**231,048.39**	**57,341.78**	**19,687.79**
***Subtotal 74 - Capitalizable Plant and Equipment**		**146,181.39**	**244,038.39**	**0.00**	**0.00**	**12,990.00**	**231,048.39**	**57,341.78**	**19,687.79**
8O2000	R & R Transfer Out	(10,262.00)	(10,262.00)	0.00	0.00	0.00	(10,262.00)	10,262.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(10,262.00)**	**(10,262.00)**	**0.00**	**0.00**	**0.00**	**(10,262.00)**	**10,262.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(10,262.00)**	**(10,262.00)**	**0.00**	**0.00**	**0.00**	**(10,262.00)**	**10,262.00**	**0.00**
	Total Expenditures	**130,297.07**	**232,869.82**	**600.00**	**30,781.00**	**26,461.94**	**175,626.88**	**68,510.35**	**19,687.79**
	Net for Org: PSHUB1	**(183,154.07)**	**(183,154.07)**	**(600.00)**	**(30,781.00)**	**18,538.06**		**29,346.65**	**113,730.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(52,857.00)**	**49,715.75**	**0.00**	**0.00**	**45,000.00**	**4,715.75**	**97,857.00**	**133,418.00**
Total Expenditures	**130,297.07**	**232,869.82**	**600.00**	**30,781.00**	**26,461.94**	**175,626.88**	**68,510.35**	**19,687.79**
Net for Fund: 6XS021	**(183,154.07)**	**(183,154.07)**	**(600.00)**	**(30,781.00)**	**18,538.06**		**29,346.65**	**113,730.21**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS022 - PSC Dining Hall Project

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(500,000.00)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00	500,000.00
****Subtotal 8I2 - R & R Transfers In**		**(500,000.00)**	**(500,000.00)**	**0.00**	**0.00**	**0.00**	**(500,000.00)**	**0.00**	**500,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	(487,112.25)	(487,112.25)	0.00	0.00	0.00	(487,112.25)	470,031.18	17,081.07
7404U1	General Contingency	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,887.75**	**12,887.75**	**0.00**	**0.00**	**0.00**	**12,887.75**	**470,031.18**	**17,081.07**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,887.75**	**12,887.75**	**0.00**	**0.00**	**0.00**	**12,887.75**	**470,031.18**	**17,081.07**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	12,887.75	(12,887.75)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,887.75**	**(12,887.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,887.75**	**(12,887.75)**	**0.00**	**0.00**
	Total Expenditures	**12,887.75**	**12,887.75**	**0.00**	**0.00**	**12,887.75**	**0.00**	**470,031.18**	**17,081.07**
	Net for Org: PSRES1	**(12,887.75)**	**(12,887.75)**	**0.00**	**0.00**	**(12,887.75)**		**(470,031.18)**	**482,918.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Total Expenditures	**12,887.75**	**12,887.75**	**0.00**	**0.00**	**12,887.75**	**0.00**	**470,031.18**	**17,081.07**
Net for Fund: 6XS022	**(12,887.75)**	**(12,887.75)**	**0.00**	**0.00**	**(12,887.75)**		**(470,031.18)**	**482,918.93**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS024 - Smith Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	681.45	0.00	0.00	0.00	681.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**681.45**	**0.00**	**0.00**	**0.00**	**681.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**681.45**	**0.00**	**0.00**	**0.00**	**681.45**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	189,424.38	189,424.38	0.00	0.00	0.00	189,424.38	2,674.36	261,750.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**189,424.38**	**189,424.38**	**0.00**	**0.00**	**0.00**	**189,424.38**	**2,674.36**	**261,750.00**
8I2000	R & R Transfer In	(189,424.38)	(189,424.38)	0.00	0.00	0.00	(189,424.38)	189,424.38	0.00
****Subtotal 8I2 - R & R Transfers In**		**(189,424.38)**	**(189,424.38)**	**0.00**	**0.00**	**0.00**	**(189,424.38)**	**189,424.38**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,098.74**	**261,750.00**
	Total Revenue	**0.00**	**681.45**	**0.00**	**0.00**	**0.00**	**681.45**	**192,098.74**	**261,750.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	175,766.82	214,974.28
740408	Construct-Engineering Fees	0.00	681.45	0.00	0.00	0.00	681.45	12,587.44	49,838.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**681.45**	**0.00**	**0.00**	**0.00**	**681.45**	**188,354.26**	**264,813.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**681.45**	**0.00**	**0.00**	**0.00**	**681.45**	**188,354.26**	**264,813.03**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	681.45	(681.45)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**681.45**	**(681.45)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**681.45**	**(681.45)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**681.45**	**0.00**	**0.00**	**681.45**	**0.00**	**188,354.26**	**264,813.03**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**(681.45)**		**3,744.48**	**(3,063.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**681.45**	**0.00**	**0.00**	**0.00**	**681.45**	**192,098.74**	**261,750.00**
Total Expenditures	**0.00**	**681.45**	**0.00**	**0.00**	**681.45**	**0.00**	**188,354.26**	**264,813.03**
Net for Fund: 6XS024	**0.00**	**0.00**	**0.00**	**0.00**	**(681.45)**		**3,744.48**	**(3,063.03)**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS025 - Grafton Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,298.02	0.00	0.00	0.00	1,298.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,298.02**	**0.00**	**0.00**	**0.00**	**1,298.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,298.02**	**0.00**	**0.00**	**0.00**	**1,298.02**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(103,604.54)	543,375.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(103,604.54)**	**543,375.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(103,604.54)**	**543,375.00**
	Total Revenue	**0.00**	**1,298.02**	**0.00**	**0.00**	**0.00**	**1,298.02**	**(103,604.54)**	**543,375.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740402	Construction-Primary	21,138.82	21,138.82	0.00	0.00	0.00	21,138.82	161,956.92	196,614.72
740408	Construct-Engineering Fees	663.17	1,961.19	0.00	0.00	877.50	1,083.69	12,093.81	46,005.00
7404C7	Campus Construction Support	(18,801.99)	(18,801.99)	0.00	0.00	0.00	(18,801.99)	18,801.99	0.00
7404P2	AE Design Fee	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**1,298.02**	**0.00**	**0.00**	**877.50**	**420.52**	**195,852.72**	**242,619.72**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.00)**	**1,298.02**	**0.00**	**0.00**	**877.50**	**420.52**	**195,852.72**	**242,619.72**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	420.52	(420.52)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**420.52**	**(420.52)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**420.52**	**(420.52)**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**1,298.02**	**0.00**	**0.00**	**1,298.02**	**(0.00)**	**195,852.72**	**242,619.72**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,298.02)**		**(299,457.26)**	**300,755.28**

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,298.02**	**0.00**	**0.00**	**0.00**	**1,298.02**	**(103,604.54)**	**543,375.00**
Total Expenditures	**(0.00)**	**1,298.02**	**0.00**	**0.00**	**1,298.02**	**(0.00)**	**195,852.72**	**242,619.72**
Net for Fund: 6XS025	**0.00**	**0.00**	**0.00**	**0.00**	**(1,298.02)**		**(299,457.26)**	**300,755.28**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS026 - Belknap Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	293,528.61	0.00	0.00	0.00	293,528.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**293,528.61**	**0.00**	**0.00**	**0.00**	**293,528.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**293,528.61**	**0.00**	**0.00**	**0.00**	**293,528.61**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(72,325.00)	(72,325.00)	0.00	0.00	0.00	(72,325.00)	72,325.00	267,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(72,325.00)**	**(72,325.00)**	**0.00**	**0.00**	**0.00**	**(72,325.00)**	**72,325.00**	**267,000.00**
8I2000	R & R Transfer In	72,325.00	82,325.00	0.00	0.00	10,000.00	72,325.00	33,375.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**72,325.00**	**82,325.00**	**0.00**	**0.00**	**10,000.00**	**72,325.00**	**33,375.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**105,700.00**	**267,000.00**
	Total Revenue	**0.00**	**303,528.61**	**0.00**	**0.00**	**10,000.00**	**293,528.61**	**105,700.00**	**267,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	298,700.00	298,700.00	0.00	0.00	0.00	298,700.00	0.00	0.00
740402	Construction-Primary	(299,366.00)	(15,409.00)	0.00	9,233.00	279,337.74	(303,979.74)	45,409.00	0.00
740408	Construct-Engineering Fees	0.00	19,571.61	0.00	0.00	658.14	18,913.47	34,428.39	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	3,492.00	(3,492.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(666.00)**	**302,862.61**	**0.00**	**9,233.00**	**283,487.88**	**10,141.73**	**79,837.39**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(666.00)**	**302,862.61**	**0.00**	**9,233.00**	**283,487.88**	**10,141.73**	**79,837.39**	**0.00**
	Total Expenditures	**(666.00)**	**302,862.61**	**0.00**	**9,233.00**	**283,487.88**	**10,141.73**	**79,837.39**	**0.00**
	Net for Org: PSRES1	**666.00**	**666.00**	**0.00**	**(9,233.00)**	**(273,487.88)**		**25,862.61**	**267,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**303,528.61**	**0.00**	**0.00**	**10,000.00**	**293,528.61**	**105,700.00**	**267,000.00**
Total Expenditures	**(666.00)**	**302,862.61**	**0.00**	**9,233.00**	**283,487.88**	**10,141.73**	**79,837.39**	**0.00**
Net for Fund: 6XS026	**666.00**	**666.00**	**0.00**	**(9,233.00)**	**(273,487.88)**		**25,862.61**	**267,000.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS027 - Blair Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	347,063.60	0.00	0.00	0.00	347,063.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**347,063.60**	**0.00**	**0.00**	**0.00**	**347,063.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**347,063.60**	**0.00**	**0.00**	**0.00**	**347,063.60**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(28,605.18)	(28,605.18)	0.00	0.00	0.00	(28,605.18)	28,605.18	391,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(28,605.18)**	**(28,605.18)**	**0.00**	**0.00**	**0.00**	**(28,605.18)**	**28,605.18**	**391,500.00**
8I2000	R & R Transfer In	28,605.18	53,621.18	0.00	0.00	25,016.00	28,605.18	85,894.82	0.00
****Subtotal 8I2 - R & R Transfers In**		**28,605.18**	**53,621.18**	**0.00**	**0.00**	**25,016.00**	**28,605.18**	**85,894.82**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,016.00**	**0.00**	**0.00**	**25,016.00**	**0.00**	**114,500.00**	**391,500.00**
	Total Revenue	**0.00**	**372,079.60**	**0.00**	**0.00**	**25,016.00**	**347,063.60**	**114,500.00**	**391,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	449,348.03	462,364.03	0.00	0.00	0.00	462,364.03	0.00	0.00
740402	Construction-Primary	(561,883.91)	(214,632.91)	0.00	0.00	218,463.06	(433,095.97)	226,632.91	0.00
740408	Construct-Engineering Fees	(18,000.00)	(6,187.40)	0.00	0.00	1,272.37	(7,459.77)	62,839.37	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(130,535.88)**	**241,543.72**	**0.00**	**0.00**	**219,735.43**	**21,808.29**	**289,472.28**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(130,535.88)**	**241,543.72**	**0.00**	**0.00**	**219,735.43**	**21,808.29**	**289,472.28**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	21,808.29	(21,808.29)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**21,808.29**	**(21,808.29)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**21,808.29**	**(21,808.29)**	**0.00**	**0.00**
	Total Expenditures	**(130,535.88)**	**241,543.72**	**0.00**	**0.00**	**241,543.72**	**0.00**	**289,472.28**	**0.00**
	Net for Org: PSRES1	**130,535.88**	**130,535.88**	**0.00**	**0.00**	**(216,527.72)**		**(174,972.28)**	**391,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**372,079.60**	**0.00**	**0.00**	**25,016.00**	**347,063.60**	**114,500.00**	**391,500.00**
Total Expenditures	**(130,535.88)**	**241,543.72**	**0.00**	**0.00**	**241,543.72**	**0.00**	**289,472.28**	**0.00**
Net for Fund: 6XS027	**130,535.88**	**130,535.88**	**0.00**	**0.00**	**(216,527.72)**		**(174,972.28)**	**391,500.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS028 - Hall Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	253,280.71	0.00	0.00	0.00	253,280.71	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**253,280.71**	**0.00**	**0.00**	**0.00**	**253,280.71**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**253,280.71**	**0.00**	**0.00**	**0.00**	**253,280.71**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,375.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,375.00**
8I2000	R & R Transfer In	0.00	64,937.00	0.00	0.00	64,937.00	0.00	269,625.00	42,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**64,937.00**	**0.00**	**0.00**	**64,937.00**	**0.00**	**269,625.00**	**42,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**64,937.00**	**0.00**	**0.00**	**64,937.00**	**0.00**	**269,625.00**	**68,375.00**
	Total Revenue	**0.00**	**318,217.71**	**0.00**	**0.00**	**64,937.00**	**253,280.71**	**269,625.00**	**68,375.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	239,750.00	239,750.00	0.00	0.00	0.00	239,750.00	0.00	0.00
740402	Construction-Primary	(293,118.00)	21,488.00	0.00	36,761.65	245,541.35	(260,815.00)	43,449.00	0.00
740408	Construct-Engineering Fees	60,000.00	63,611.71	0.00	0.00	701.99	62,909.72	34,638.29	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,632.00**	**324,849.71**	**0.00**	**36,761.65**	**246,243.34**	**41,844.72**	**78,087.29**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,632.00**	**324,849.71**	**0.00**	**36,761.65**	**246,243.34**	**41,844.72**	**78,087.29**	**0.00**
	Total Expenditures	**6,632.00**	**324,849.71**	**0.00**	**36,761.65**	**246,243.34**	**41,844.72**	**78,087.29**	**0.00**
	Net for Org: PSRES1	**(6,632.00)**	**(6,632.00)**	**0.00**	**(36,761.65)**	**(181,306.34)**		**191,537.71**	**68,375.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**318,217.71**	**0.00**	**0.00**	**64,937.00**	**253,280.71**	**269,625.00**	**68,375.00**
Total Expenditures	**6,632.00**	**324,849.71**	**0.00**	**36,761.65**	**246,243.34**	**41,844.72**	**78,087.29**	**0.00**
Net for Fund: 6XS028	**(6,632.00)**	**(6,632.00)**	**0.00**	**(36,761.65)**	**(181,306.34)**		**191,537.71**	**68,375.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS030 - Pemi Hall Life Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	992,640.00	0.00	0.00	992,640.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**992,640.00**	**0.00**	**0.00**	**992,640.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**992,640.00**	**0.00**	**0.00**	**992,640.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**992,640.00**	**0.00**	**0.00**	**992,640.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	902,640.00	0.00	0.00	0.00	902,640.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	164,727.00	691,429.00	164,727.00	(856,156.00)	0.00	0.00
740408	Construct-Engineering Fees	0.00	90,000.00	0.00	1,878.96	88,121.04	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**992,640.00**	**164,727.00**	**693,307.96**	**252,848.04**	**46,484.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**992,640.00**	**164,727.00**	**693,307.96**	**252,848.04**	**46,484.00**	**0.00**	**0.00**
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	8,185.82	(8,185.82)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,185.82**	**(8,185.82)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,185.82**	**(8,185.82)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**992,640.00**	**165,177.00**	**693,307.96**	**261,483.86**	**37,848.18**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**(165,177.00)**	**(693,307.96)**	**731,156.14**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**992,640.00**	**0.00**	**0.00**	**992,640.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**992,640.00**	**165,177.00**	**693,307.96**	**261,483.86**	**37,848.18**	**0.00**	**0.00**
Net for Fund: 6XS030	**0.00**	**0.00**	**(165,177.00)**	**(693,307.96)**	**731,156.14**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS032 - D&M Memorabilia Security

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	3.02	(3.02)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**(3.02)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**(3.02)**	**0.00**	**0.00**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3.02**	**4,996.98**	**0.00**	**0.00**
	Net for Org: PSCP01	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(3.02)**		**0.00**	**5,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3.02**	**4,996.98**	**0.00**	**0.00**
Net for Fund: 6XS032	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(3.02)**		**0.00**	**5,000.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS035 - Grafton Hall Entrance

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404C3	Secondary Construction	(12,817.01)	(12,817.01)	0.00	0.00	0.00	(12,817.01)	12,817.01	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,182.99**	**2,182.99**	**0.00**	**0.00**	**0.00**	**2,182.99**	**12,817.01**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,182.99**	**2,182.99**	**0.00**	**0.00**	**0.00**	**2,182.99**	**12,817.01**	**0.00**
8O2000	R & R Transfer Out	(2,182.99)	(2,182.99)	0.00	0.00	0.00	(2,182.99)	2,182.99	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(2,182.99)**	**(2,182.99)**	**0.00**	**0.00**	**0.00**	**(2,182.99)**	**2,182.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,182.99)**	**(2,182.99)**	**0.00**	**0.00**	**0.00**	**(2,182.99)**	**2,182.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Net for Fund: 6XS035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS036 - Smith Hall Entrance

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C3	Secondary Construction	(18,022.99)	(18,022.99)	0.00	0.00	0.00	(18,022.99)	18,022.99	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,977.01**	**1,977.01**	**0.00**	**0.00**	**0.00**	**1,977.01**	**18,022.99**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,977.01**	**1,977.01**	**0.00**	**0.00**	**0.00**	**1,977.01**	**18,022.99**	**0.00**
8O2000	R & R Transfer Out	(1,977.01)	(1,977.01)	0.00	0.00	0.00	(1,977.01)	1,977.01	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(1,977.01)**	**(1,977.01)**	**0.00**	**0.00**	**0.00**	**(1,977.01)**	**1,977.01**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,977.01)**	**(1,977.01)**	**0.00**	**0.00**	**0.00**	**(1,977.01)**	**1,977.01**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,000.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,000.00**	**0.00**
Net for Fund: 6XS036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS037 - Res Life Unexpended Plant Fund

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	548,000.00	51,182.00	0.00	599,182.00	(51,182.00)	588,290.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**548,000.00**	**51,182.00**	**0.00**	**599,182.00**	**(51,182.00)**	**588,290.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**548,000.00**	**51,182.00**	**0.00**	**599,182.00**	**(51,182.00)**	**588,290.00**	**0.00**
	Total Revenue	**0.00**	**548,000.00**	**51,182.00**	**0.00**	**599,182.00**	**(51,182.00)**	**588,290.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	180,000.00	728,000.00	860.00	0.00	728,000.00	0.00	408,290.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**180,000.00**	**728,000.00**	**860.00**	**0.00**	**728,000.00**	**0.00**	**408,290.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**180,000.00**	**728,000.00**	**860.00**	**0.00**	**728,000.00**	**0.00**	**408,290.00**	**0.00**
	Total Expenditures	**180,000.00**	**728,000.00**	**860.00**	**0.00**	**728,000.00**	**0.00**	**408,290.00**	**0.00**
	Net for Org: PSRES1	**(180,000.00)**	**(180,000.00)**	**50,322.00**	**0.00**	**(128,818.00)**		**180,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**548,000.00**	**51,182.00**	**0.00**	**599,182.00**	**(51,182.00)**	**588,290.00**	**0.00**
Total Expenditures	**180,000.00**	**728,000.00**	**860.00**	**0.00**	**728,000.00**	**0.00**	**408,290.00**	**0.00**
Net for Fund: 6XS037	**(180,000.00)**	**(180,000.00)**	**50,322.00**	**0.00**	**(128,818.00)**		**180,000.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS038 - Res Life Major Repairs

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	12,000.00	0.00	0.00	12,000.00	0.00	86,308.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**86,308.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**86,308.00**	**0.00**
	Total Revenue	**0.00**	**13,000.00**	**0.00**	**0.00**	**12,000.00**	**1,000.00**	**86,308.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	(46.20)	46.20	0.00
****Subtotal 711 - Supplies**		**(46.20)**	**(46.20)**	**0.00**	**0.00**	**0.00**	**(46.20)**	**46.20**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	18,154.85	(18,154.85)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**18,154.85**	**(18,154.85)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	4,638.76	4,638.76	4,149.30	590.00	7,973.42	(3,924.66)	5,361.24	0.00
716003	Maint & Repairs-Carpentry	(1,222.57)	(1,222.57)	341.30	0.00	341.30	(1,563.87)	1,222.57	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	193.41	0.00	193.41	(193.41)	0.00	0.00
716015	Maint & Repairs-Plumbing	50,283.34	50,283.34	0.00	0.00	0.00	50,283.34	4,024.66	0.00
****Subtotal 716 - Maintenance and Rentals**		**53,699.53**	**53,699.53**	**4,684.01**	**590.00**	**8,508.13**	**44,601.40**	**10,608.47**	**0.00**
717200	Other Professional Services-General	(1,000.00)	0.00	0.00	0.00	21,123.00	(21,123.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**0.00**	**0.00**	**0.00**	**21,123.00**	**(21,123.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**52,653.33**	**53,653.33**	**4,684.01**	**590.00**	**47,785.98**	**5,277.35**	**10,654.67**	**0.00**
740000	Cap Equipment	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
740400	Construction	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	0.00	1,009.03	(1,009.03)	0.00	0.00
7404F6	Carpeting	(350.00)	(350.00)	275.00	0.00	275.00	(625.00)	350.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,800.00	1,000.00	4,000.00	(5,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**21,650.00**	**33,650.00**	**3,075.00**	**1,000.00**	**5,284.03**	**27,365.97**	**350.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**21,650.00**	**33,650.00**	**3,075.00**	**1,000.00**	**5,284.03**	**27,365.97**	**350.00**	**0.00**
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	2,475.00	0.00	(2,475.00)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS038 - Res Life Major Repairs

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**2,475.00**	**0.00**	**(2,475.00)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**2,475.00**	**0.00**	**(2,475.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	7,640.00	0.00	7,640.00	(7,640.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**7,640.00**	**0.00**	**7,640.00**	**(7,640.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**7,640.00**	**0.00**	**7,640.00**	**(7,640.00)**	**0.00**	**0.00**
	Total Expenditures	**74,303.33**	**87,303.33**	**15,399.01**	**4,065.00**	**60,710.01**	**22,528.32**	**11,004.67**	**0.00**
	Net for Org: PSRES1	**(74,303.33)**	**(74,303.33)**	**(15,399.01)**	**(4,065.00)**	**(48,710.01)**		**75,303.33**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,000.00**	**0.00**	**0.00**	**12,000.00**	**1,000.00**	**86,308.00**	**0.00**
Total Expenditures	**74,303.33**	**87,303.33**	**15,399.01**	**4,065.00**	**60,710.01**	**22,528.32**	**11,004.67**	**0.00**
Net for Fund: 6XS038	**(74,303.33)**	**(74,303.33)**	**(15,399.01)**	**(4,065.00)**	**(48,710.01)**		**75,303.33**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS039 - Venture Center Repair

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	(40,000.00)	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
	Total Revenue	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,395.99	(1,395.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,395.99**	**(1,395.99)**	**0.00**	**0.00**
714000	Postage-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**5,000.00**	**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	853.00	17,647.00	(18,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**853.00**	**17,647.00**	**(18,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**0.00**	**0.00**	**853.00**	**19,042.99**	**(19,895.99)**	**0.00**	**0.00**
740400	Construction	0.00	45,000.00	0.00	0.00	14,700.00	30,300.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**45,000.00**	**0.00**	**0.00**	**14,700.00**	**30,300.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**45,000.00**	**0.00**	**0.00**	**14,700.00**	**30,300.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**45,000.00**	**0.00**	**853.00**	**33,742.99**	**10,404.01**	**0.00**	**0.00**
	Net for Org: PSHUVC	**(45,000.00)**	**(45,000.00)**	**0.00**	**(853.00)**	**(33,742.99)**		**45,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
Total Expenditures	**5,000.00**	**45,000.00**	**0.00**	**853.00**	**33,742.99**	**10,404.01**	**0.00**	**0.00**
Net for Fund: 6XS039	**(45,000.00)**	**(45,000.00)**	**0.00**	**(853.00)**	**(33,742.99)**		**45,000.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS040 - Prospect Elevator

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	73,984.00	0.00	0.00	0.00	73,984.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**73,984.00**	**0.00**	**0.00**	**0.00**	**73,984.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**73,984.00**	**0.00**	**0.00**	**0.00**	**73,984.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
	Total Revenue	**0.00**	**73,984.00**	**0.00**	**0.00**	**0.00**	**73,984.00**	**80,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
740402	Construction-Primary	(73,984.00)	0.00	0.00	0.00	66,984.00	(66,984.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,016.00**	**80,000.00**	**0.00**	**0.00**	**66,984.00**	**13,016.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,016.00**	**80,000.00**	**0.00**	**0.00**	**66,984.00**	**13,016.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	13,016.00	(13,016.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,016.00**	**(13,016.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,016.00**	**(13,016.00)**	**0.00**	**0.00**
	Total Expenditures	**6,016.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**(6,016.00)**	**(6,016.00)**	**0.00**	**0.00**	**(80,000.00)**		**80,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**73,984.00**	**0.00**	**0.00**	**0.00**	**73,984.00**	**80,000.00**	**0.00**
Total Expenditures	**6,016.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS040	**(6,016.00)**	**(6,016.00)**	**0.00**	**0.00**	**(80,000.00)**		**80,000.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS041 - White Mtn Apt Complex

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	2,600.00	7,650.00	2,600.00	(10,250.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,600.00**	**7,650.00**	**2,600.00**	**(10,250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,600.00**	**7,650.00**	**2,600.00**	**(10,250.00)**	**0.00**	**0.00**
740400	Construction	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	110,000.00	(110,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**150,000.00**	**2,600.00**	**7,650.00**	**112,600.00**	**29,750.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**(2,600.00)**	**(7,650.00)**	**37,400.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**150,000.00**	**2,600.00**	**7,650.00**	**112,600.00**	**29,750.00**	**0.00**	**0.00**
Net for Fund: 6XS041	**0.00**	**0.00**	**(2,600.00)**	**(7,650.00)**	**37,400.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS042 - HUB Recreation 04

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	100,000.00	180,555.00	0.00	280,555.00	(180,555.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**100,000.00**	**180,555.00**	**0.00**	**280,555.00**	**(180,555.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100,000.00**	**180,555.00**	**0.00**	**280,555.00**	**(180,555.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**100,000.00**	**180,555.00**	**0.00**	**280,555.00**	**(180,555.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740428	Construct-Equipment-Furnishings	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Net for Org: PSHUB1	**0.00**	**0.00**	**180,555.00**	**0.00**	**280,555.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**100,000.00**	**180,555.00**	**0.00**	**280,555.00**	**(180,555.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Net for Fund: 6XS042	**0.00**	**0.00**	**180,555.00**	**0.00**	**280,555.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS043 - HUB - Rehab 04

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	423,723.89	3,410.76	0.00	427,134.65	(3,410.76)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**423,723.89**	**3,410.76**	**0.00**	**427,134.65**	**(3,410.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**423,723.89**	**3,410.76**	**0.00**	**427,134.65**	**(3,410.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**423,723.89**	**3,410.76**	**0.00**	**427,134.65**	**(3,410.76)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	380,223.89	0.00	0.00	0.00	380,223.89	0.00	0.00
740406	Construct-Architect Fees	0.00	43,500.00	32,656.23	10,843.77	32,656.23	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**423,723.89**	**32,656.23**	**10,843.77**	**32,656.23**	**380,223.89**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**423,723.89**	**32,656.23**	**10,843.77**	**32,656.23**	**380,223.89**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	3,410.76	(3,410.76)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,410.76**	**(3,410.76)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,410.76**	**(3,410.76)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**423,723.89**	**32,656.23**	**10,843.77**	**36,066.99**	**376,813.13**	**0.00**	**0.00**
	Net for Org: PSHUB1	**0.00**	**0.00**	**(29,245.47)**	**(10,843.77)**	**391,067.66**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS043 - HUB - Rehab 04

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**423,723.89**	**3,410.76**	**0.00**	**427,134.65**	**(3,410.76)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**423,723.89**	**32,656.23**	**10,843.77**	**36,066.99**	**376,813.13**	**0.00**	**0.00**
Net for Fund: 6XS043	**0.00**	**0.00**	**(29,245.47)**	**(10,843.77)**	**391,067.66**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS044 - Housing Design 04/05

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**48,500.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**48,500.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**48,500.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	3,500.00	18,559.66	29,940.34	18,559.66	(45,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**3,500.00**	**18,559.66**	**29,940.34**	**18,559.66**	**(45,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,500.00**	**18,559.66**	**29,940.34**	**18,559.66**	**(45,000.00)**	**0.00**	**0.00**
740408	Construct-Engineering Fees	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**48,500.00**	**18,559.66**	**29,940.34**	**18,559.66**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**(18,559.66)**	**(29,940.34)**	**29,940.34**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**48,500.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**48,500.00**	**18,559.66**	**29,940.34**	**18,559.66**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS044	**0.00**	**0.00**	**(18,559.66)**	**(29,940.34)**	**29,940.34**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS045 - Mary Lyon Def Maint Design 04/05

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	16,500.00	1,500.00	0.00	16,500.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**16,500.00**	**1,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**16,500.00**	**1,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,500.00**	**1,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740408	Construct-Engineering Fees	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	1,500.00	9,900.00	6,600.00	9,900.00	(15,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,500.00**	**9,900.00**	**6,600.00**	**9,900.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,500.00**	**9,900.00**	**6,600.00**	**9,900.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,500.00**	**9,900.00**	**6,600.00**	**9,900.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**(8,400.00)**	**(6,600.00)**	**6,600.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**16,500.00**	**1,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**16,500.00**	**9,900.00**	**6,600.00**	**9,900.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XS045	**0.00**	**0.00**	**(8,400.00)**	**(6,600.00)**	**6,600.00**		**0.00**	**0.00**

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS046 - Belknap Hot Water Heater

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	50,000.00	0.00	47,754.00	0.00	2,246.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**50,000.00**	**0.00**	**47,754.00**	**0.00**	**2,246.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**50,000.00**	**0.00**	**47,754.00**	**0.00**	**2,246.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**0.00**	**47,754.00**	**0.00**	**2,246.00**	**0.00**	**0.00**
	Net for Org: PSRES1	**0.00**	**0.00**	**50,000.00**	**(47,754.00)**	**50,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**0.00**	**47,754.00**	**0.00**	**2,246.00**	**0.00**	**0.00**
Net for Fund: 6XS046	**0.00**	**0.00**	**50,000.00**	**(47,754.00)**	**50,000.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6AS220 - Hartman Union Building

Org: PTRECR - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTRECR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DAPAT - Pi Gamma Mu

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	760.00	0.00	0.00	760.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**760.00**	**0.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**760.00**	**0.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**0.00**
	Total Revenue	**0.00**	**760.00**	**0.00**	**0.00**	**760.00**	**0.00**	**465.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**760.00**	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	761.00	(761.00)	465.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**761.00**	**(761.00)**	**465.00**	**200.00**
***Subtotal 71 - Support**		**0.00**	**760.00**	**0.00**	**0.00**	**761.00**	**(1.00)**	**465.00**	**200.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**760.00**	**0.00**	**0.00**	**761.00**	**(1.00)**	**465.00**	**200.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**		**0.00**	**(200.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**760.00**	**0.00**	**0.00**	**760.00**	**0.00**	**465.00**	**0.00**
Total Expenditures	**0.00**	**760.00**	**0.00**	**0.00**	**761.00**	**(1.00)**	**465.00**	**200.00**
Net for Fund: 6DAPAT	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**		**0.00**	**(200.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTAAHS - Art & Art History Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	520.00	0.00	0.00	520.00	0.00	731.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**520.00**	**0.00**	**0.00**	**520.00**	**0.00**	**731.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**520.00**	**0.00**	**0.00**	**520.00**	**0.00**	**731.00**	**0.00**
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**731.00**	**310.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	2,207.00	(2,207.00)	1,993.00	2,063.60
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,207.00**	**(2,207.00)**	**2,658.00**	**2,063.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	716.00	0.00	0.00	0.00	716.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**716.00**	**0.00**	**0.00**	**0.00**	**716.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717100	Financial Services-General	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	300.00	(300.00)	250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**250.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	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

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTAAHS - Art & Art History Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal -**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**2,216.00**	**0.00**	**0.00**	**2,507.00**	**(291.00)**	**2,908.00**	**2,063.60**
	Total Expenditures	**1,500.00**	**2,216.00**	**0.00**	**0.00**	**2,507.00**	**(291.00)**	**2,908.00**	**2,063.60**
	Net for Org: PTAAHS	**(1,500.00)**	**(1,496.00)**	**0.00**	**0.00**	**(1,787.00)**		**(2,177.00)**	**(1,753.60)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTACCT - Accounting Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	1,069,286.68	1,072,286.68	(1,216.34)	0.00	1,167,552.23	(95,265.55)	1,082,126.12	952,535.17
****Subtotal 516 - Student Fees**		**1,069,286.68**	**1,072,286.68**	**(1,216.34)**	**0.00**	**1,167,552.23**	**(95,265.55)**	**1,082,126.12**	**952,535.17**
***Subtotal 51 - Tuition and Fees**		**1,069,286.68**	**1,072,286.68**	**(1,216.34)**	**0.00**	**1,167,552.23**	**(95,265.55)**	**1,082,126.12**	**952,535.17**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.78
560Z80	Special Events-Fundraising	0.00	0.00	20.00	0.00	58.00	(58.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**20.00**	**0.00**	**58.00**	**(58.00)**	**0.00**	**1,119.78**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**20.00**	**0.00**	**58.00**	**(58.00)**	**0.00**	**1,119.78**
	Total Revenue	**1,069,286.68**	**1,072,286.68**	**(1,196.34)**	**0.00**	**1,167,610.23**	**(95,323.55)**	**1,082,126.12**	**953,654.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	23,322.00	24,096.01	2,625.00	0.00	24,096.00	0.01	23,322.00	23,868.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.39
****Subtotal 617 - Operating Staff**		**23,322.00**	**24,096.01**	**2,625.00**	**0.00**	**24,096.00**	**0.01**	**23,322.00**	**24,189.89**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	45.50	(45.50)	425.88	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**45.50**	**(45.50)**	**425.88**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,457.05	(2,457.05)	1,208.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	354.71	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,457.05**	**(2,457.05)**	**1,562.71**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	0.00	0.00
61U17G	OS General Increase	0.00	(548.26)	0.00	0.00	0.00	(548.26)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(225.75)	0.00	0.00	0.00	(225.75)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,138.00**	**363.99**	**0.00**	**0.00**	**0.00**	**363.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,460.00**	**24,460.00**	**2,625.00**	**0.00**	**26,598.55**	**(2,138.55)**	**25,310.59**	**24,189.89**
65YF10	Full Fringe Benefit Distr Expe	9,539.40	9,743.90	1,050.00	0.00	9,623.19	120.71	8,629.15	8,354.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	3.82	(3.82)	35.78	26.98
****Subtotal 65Y - Fringe Recovery**		**9,539.40**	**9,743.90**	**1,050.00**	**0.00**	**9,627.01**	**116.89**	**8,664.93**	**8,381.01**
***Subtotal 65 - Fringe Benefits**		**9,539.40**	**9,743.90**	**1,050.00**	**0.00**	**9,627.01**	**116.89**	**8,664.93**	**8,381.01**
710000	In-State Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTACCT - Accounting Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	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	0.00	0.00	206.10	(206.10)	0.00	0.00
7102	Foreign Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	611.31	272.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**306.10**	**(306.10)**	**611.31**	**272.50**
711000	Purchasing Cards	0.00	0.00	(498.54)	0.00	11.84	(11.84)	308.60	894.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,394.00	0.00	0.00	1,276.42	2,117.58	627.03	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,394.00**	**(498.54)**	**0.00**	**1,288.26**	**2,105.74**	**935.63**	**894.75**
7130	Printing and Copying	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	370.15	(370.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**370.15**	**(370.15)**	**0.00**	**0.00**
7140	Postage	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	82.24	(82.24)	113.49	24.46
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**82.24**	**(82.24)**	**113.49**	**24.46**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	573.75	(573.75)	573.75	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**573.75**	**(573.75)**	**573.75**	**0.00**
7190	Business Meals-Meetgs (non travel)	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
****Subtotal 719 - Staff Support**		**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
71CZ00	Other Expenses-Deductions	0.00	(244.00)	0.00	0.00	0.00	(244.00)	0.00	957.20
****Subtotal 71C - Other Support**		**0.00**	**(244.00)**	**0.00**	**0.00**	**0.00**	**(244.00)**	**0.00**	**957.20**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**5,150.00**	**(498.54)**	**0.00**	**2,620.50**	**2,529.50**	**2,234.18**	**2,148.91**
8O1006	NonMand Tran Out-General Funds	0.00	213.00	0.00	0.00	0.00	213.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**20,000.00**	**24,213.00**	**0.00**	**0.00**	**24,000.00**	**213.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**20,000.00**	**24,213.00**	**0.00**	**0.00**	**24,000.00**	**213.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTACCT - Accounting Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**55,999.40**	**63,566.90**	**3,176.46**	**0.00**	**62,846.06**	**720.84**	**36,209.70**	**34,719.81**
	Net for Org: PTACCT	**1,013,287.28**	**1,008,719.78**	**(4,372.80)**	**0.00**	**1,104,764.17**		**1,045,916.42**	**918,935.14**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTACPA - Activities Council-Perf Arts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTACPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTALSO - Alternate Lifestyle Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.25
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
560Z80	Special Events-Fundraising	0.00	212.39	0.00	0.00	212.39	0.00	238.82	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**212.39**	**0.00**	**0.00**	**212.39**	**0.00**	**388.82**	**153.25**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**212.39**	**0.00**	**0.00**	**212.39**	**0.00**	**388.82**	**153.25**
	Total Revenue	**0.00**	**212.39**	**0.00**	**0.00**	**212.39**	**0.00**	**388.82**	**153.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
710300	Conference Registration Fees	0.00	441.25	0.00	0.00	0.00	441.25	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	20.00	(20.00)	170.50	339.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00
****Subtotal 710 - Travel**		**0.00**	**441.25**	**0.00**	**0.00**	**20.00**	**421.25**	**180.54**	**474.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.39	0.00	0.00	54.23	(53.84)	123.24	81.45
****Subtotal 711 - Supplies**		**0.00**	**0.39**	**0.00**	**0.00**	**54.23**	**(53.84)**	**123.24**	**81.45**
7130	Printing and Copying	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	9.75	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	62.30	(62.30)	43.52	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**62.30**	**(62.30)**	**53.27**	**0.00**
7140	Postage	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	27.84	(27.84)	21.62	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.84**	**(27.84)**	**21.62**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	(150.00)	5,800.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**5,800.00**	**0.00**
7180	Telecommunications	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	30.87	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTALSO - Alternate Lifestyle Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.87**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	476.18	(476.18)	282.83	122.34
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**476.18**	**(476.18)**	**282.83**	**122.34**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,441.64**	**0.00**	**0.00**	**790.55**	**651.09**	**6,500.37**	**677.79**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**1,441.64**	**0.00**	**0.00**	**1,190.55**	**251.09**	**6,500.37**	**677.79**
	Net for Org: PTALSO	**(1,000.00)**	**(1,229.25)**	**0.00**	**0.00**	**(978.16)**		**(6,111.55)**	**(524.54)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTAMA1 - American Marketing Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	785.00	1,800.00
****Subtotal 540 - Gifts**		**0.00**	**180.00**	**0.00**	**0.00**	**180.00**	**0.00**	**785.00**	**1,800.00**
***Subtotal 54 - Gifts**		**0.00**	**180.00**	**0.00**	**0.00**	**180.00**	**0.00**	**785.00**	**1,800.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	56.00	25.00
560Z80	Special Events-Fundraising	0.00	3,080.94	0.00	0.00	3,080.94	0.00	296.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**3,080.94**	**0.00**	**0.00**	**3,080.94**	**0.00**	**352.00**	**25.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**3,080.94**	**0.00**	**0.00**	**3,080.94**	**0.00**	**352.00**	**25.00**
570325	Misc Sources-Dues	0.00	140.00	0.00	0.00	140.00	0.00	60.00	120.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**60.00**	**120.00**
***Subtotal 57 - Other Income**		**0.00**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**60.00**	**120.00**
	Total Revenue	**0.00**	**3,400.94**	**0.00**	**0.00**	**3,400.94**	**0.00**	**1,197.00**	**1,945.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	1,831.35	0.00	0.00	740.40	1,090.95	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,853.51	(2,853.51)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,831.35**	**0.00**	**0.00**	**3,593.91**	**(1,762.56)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,400.94	0.00	0.00	586.66	2,814.28	690.13	78.17
****Subtotal 711 - Supplies**		**0.00**	**3,400.94**	**0.00**	**0.00**	**586.66**	**2,814.28**	**690.13**	**78.17**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	113.30	(113.30)	1.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	9.60	(9.60)	0.00	8.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**122.90**	**(122.90)**	**1.00**	**8.70**
7140	Postage	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	2.22	(2.22)	0.00	10.64
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**(2.22)**	**0.00**	**10.64**
715000	Non-Cap Equip-General	0.00	0.00	731.46	0.00	731.46	(731.46)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**731.46**	**0.00**	**731.46**	**(731.46)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTAMA1 - American Marketing Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	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	399.75	0.00	524.37	(524.37)	367.12	251.91
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	219.12	(219.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**399.75**	**0.00**	**743.49**	**(743.49)**	**367.12**	**251.91**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,450.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**1,450.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
71	Support	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal -**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**400.00**	**5,632.29**	**1,131.21**	**0.00**	**6,030.64**	**(398.35)**	**1,158.25**	**1,799.42**
	Total Expenditures	**400.00**	**5,632.29**	**1,131.21**	**0.00**	**6,030.64**	**(398.35)**	**1,158.25**	**1,799.42**
	Net for Org: PTAMA1	**(400.00)**	**(2,231.35)**	**(1,131.21)**	**0.00**	**(2,629.70)**		**38.75**	**145.58**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTANIM - Anime Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	601.50	0.00	0.00	0.00	601.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	350.00	0.00	0.00	1,174.50	(824.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**951.50**	**0.00**	**0.00**	**1,174.50**	**(223.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	4.36	(4.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**4.36**	**(4.36)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,511.50**	**0.00**	**0.00**	**1,178.86**	**332.64**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,511.50**	**0.00**	**0.00**	**1,178.86**	**332.64**	**0.00**	**0.00**
	Net for Org: PTANIM	**0.00**	**(1,501.50)**	**0.00**	**0.00**	**(1,168.86)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTANSO - Anthropology Sociology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	50.55	88.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.55**	**97.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.55**	**97.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.55**	**97.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.72
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.72**
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal -**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**400.00**	**400.00**	**0.00**	**0.00**	**180.00**	**220.00**	**0.00**	**2,835.72**
	Total Expenditures	**400.00**	**400.00**	**0.00**	**0.00**	**180.00**	**220.00**	**0.00**	**2,835.72**
	Net for Org: PTANSO	**(400.00)**	**(400.00)**	**0.00**	**0.00**	**(180.00)**		**50.55**	**(2,738.72)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTANTS - Assoc Non-Traditional Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	145.56	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.56**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.56**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.56**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	1.79
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.79**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
718000	Telecom-General	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	189.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.95**	**378.95**
7190	Business Meals-Meetgs (non travel)	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	69.95
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.95**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.95
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.95**
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal -**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**189.95**	**602.64**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTANTS - Assoc Non-Traditional Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**189.95**	**602.64**
	Net for Org: PTANTS	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**(44.39)**	**(602.64)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTASCD - Assoc for Supervision & Curriculum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	1,871.00	0.00	0.00	1,871.00	0.00	4,260.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,871.00**	**0.00**	**0.00**	**1,871.00**	**0.00**	**4,260.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,871.00**	**0.00**	**0.00**	**1,871.00**	**0.00**	**4,260.00**	**0.00**
570325	Misc Sources-Dues	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,191.00**	**0.00**	**0.00**	**2,191.00**	**0.00**	**4,260.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	1,557.00	0.00	0.00	0.00	1,557.00	297.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,520.27	(3,520.27)	1,096.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,516.51	0.00
****Subtotal 710 - Travel**		**0.00**	**1,557.00**	**0.00**	**0.00**	**3,520.27**	**(1,963.27)**	**2,909.51**	**0.00**
711100	Supplies-General	0.00	2,191.00	0.00	0.00	411.81	1,779.19	736.74	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,191.00**	**0.00**	**0.00**	**411.81**	**1,779.19**	**736.74**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	23.00	(23.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**(23.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	713.75	0.00	0.00	0.00	713.75	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**713.75**	**0.00**	**0.00**	**0.00**	**713.75**	**0.00**	**0.00**
71	Support	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal -**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**900.00**	**5,361.75**	**0.00**	**0.00**	**4,255.08**	**1,106.67**	**3,646.25**	**0.00**
	Total Expenditures	**900.00**	**5,361.75**	**0.00**	**0.00**	**4,255.08**	**1,106.67**	**3,646.25**	**0.00**
	Net for Org: PTASCD	**(900.00)**	**(3,170.75)**	**0.00**	**0.00**	**(2,064.08)**		**613.75**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTATHL - Athletics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	448,000.00	448,000.00	0.00	0.00	448,000.00	0.00	420,000.00	375,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**420,000.00**	**375,000.00**
***Subtotal 7Z - Transfers Out**		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**420,000.00**	**375,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**448,000.00**	**448,000.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**420,120.00**	**375,000.00**
	Net for Org: PTATHL	**(448,000.00)**	**(448,000.00)**	**0.00**	**0.00**	**(448,000.00)**		**(420,120.00)**	**(375,000.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTBOX1 - Boxing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	28.51	0.00	0.00	28.51	0.00	740.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**28.51**	**0.00**	**0.00**	**28.51**	**0.00**	**740.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**28.51**	**0.00**	**0.00**	**28.51**	**0.00**	**740.00**	**0.00**
570325	Misc Sources-Dues	0.00	80.00	0.00	0.00	80.00	0.00	55.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**55.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**55.00**	**0.00**
	Total Revenue	**0.00**	**108.51**	**0.00**	**0.00**	**108.51**	**0.00**	**795.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	108.51	0.00	0.00	0.00	108.51	673.20	50.50
****Subtotal 711 - Supplies**		**0.00**	**108.51**	**0.00**	**0.00**	**0.00**	**108.51**	**673.20**	**50.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	3.50	8.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**8.20**
715000	Non-Cap Equip-General	0.00	1,243.00	0.00	0.00	480.00	763.00	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	1,305.75
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,243.00**	**0.00**	**0.00**	**480.00**	**763.00**	**0.00**	**1,305.75**
71C600	Insurance	0.00	0.00	0.00	0.00	1,003.00	(1,003.00)	1,003.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,003.00**	**(1,003.00)**	**1,003.00**	**0.00**
71	Support	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal -**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,300.00**	**2,651.51**	**0.00**	**0.00**	**1,483.00**	**1,168.51**	**1,679.70**	**1,364.45**
	Total Expenditures	**1,300.00**	**2,651.51**	**0.00**	**0.00**	**1,483.00**	**1,168.51**	**1,679.70**	**1,364.45**
	Net for Org: PTBOX1	**(1,300.00)**	**(2,543.00)**	**0.00**	**0.00**	**(1,374.49)**		**(884.70)**	**(1,364.45)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCANA - Canada Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	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
****Subtotal 710 - Travel**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTCANA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCASE - Sucess Casella

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTCASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCH01 - Choir Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	6,500.00	5,000.00
****Subtotal 710 - Travel**		**0.00**	**1,900.00**	**1,400.00**	**0.00**	**1,400.00**	**500.00**	**6,500.00**	**5,000.00**
711100	Supplies-General	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,187.10	(1,187.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,187.10**	**(1,187.10)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal -**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**3,800.00**	**1,400.00**	**0.00**	**3,387.10**	**412.90**	**6,500.00**	**5,000.00**
	Total Expenditures	**1,500.00**	**3,800.00**	**1,400.00**	**0.00**	**3,387.10**	**412.90**	**6,500.00**	**5,000.00**
	Net for Org: PTCH01	**(1,500.00)**	**(3,400.00)**	**(1,400.00)**	**0.00**	**(2,987.10)**		**(6,500.00)**	**(5,000.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCHEB - Basketball Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.70
560Z80	Special Events-Fundraising	0.00	219.00	0.00	0.00	219.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**219.00**	**0.00**	**0.00**	**219.00**	**0.00**	**0.00**	**696.70**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**219.00**	**0.00**	**0.00**	**219.00**	**0.00**	**0.00**	**696.70**
	Total Revenue	**0.00**	**219.00**	**0.00**	**0.00**	**219.00**	**0.00**	**0.00**	**696.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	168.00	(168.00)	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**(168.00)**	**168.00**	**168.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**(168.00)**	**168.00**	**168.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	282.00	(282.00)	195.00	0.00
7104	Non-Employee-Student Travel	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	225.81	(225.81)	287.76	28.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	340.00	95.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**507.81**	**(507.81)**	**822.76**	**123.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	219.00	0.00	0.00	124.62	94.38	513.04	76.65
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	514.50	504.00
****Subtotal 711 - Supplies**		**0.00**	**219.00**	**0.00**	**0.00**	**124.62**	**94.38**	**1,027.54**	**580.65**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	911.93	(911.93)	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	437.70
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**911.93**	**(911.93)**	**0.00**	**437.70**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	90.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCHEB - Basketball Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**90.00**
7190	Business Meals-Meetgs (non travel)	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	73.24	79.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00	85.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**73.24**	**164.17**
71C600	Insurance	0.00	0.00	0.00	0.00	52.50	(52.50)	52.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,069.96	0.00	0.00	0.00	1,069.96	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**1,069.96**	**0.00**	**0.00**	**52.50**	**1,017.46**	**52.50**	**0.00**
71	Support	3,885.00	3,885.00	0.00	0.00	0.00	3,885.00	0.00	0.00
****Subtotal -**		**3,885.00**	**3,885.00**	**0.00**	**0.00**	**0.00**	**3,885.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,885.00**	**5,173.96**	**0.00**	**0.00**	**2,856.86**	**2,317.10**	**1,978.04**	**1,396.02**
	Total Expenditures	**3,885.00**	**5,173.96**	**0.00**	**0.00**	**5,024.86**	**149.10**	**4,146.04**	**3,564.02**
	Net for Org: PTCHEB	**(3,885.00)**	**(4,954.96)**	**0.00**	**0.00**	**(4,805.86)**		**(4,146.04)**	**(2,867.32)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCHEE - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	162.75
560Z80	Special Events-Fundraising	0.00	133.00	0.00	0.00	133.00	0.00	235.80	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**133.00**	**0.00**	**0.00**	**133.00**	**0.00**	**1,920.80**	**162.75**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**133.00**	**0.00**	**0.00**	**133.00**	**0.00**	**1,920.80**	**162.75**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**208.00**	**0.00**	**0.00**	**208.00**	**0.00**	**1,920.80**	**162.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,999.94	(1,999.94)	2,000.00	2,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,999.94**	**(1,999.94)**	**2,000.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,999.94**	**(1,999.94)**	**2,000.00**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	167.99	(167.99)	167.99	167.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**167.99**	**(167.99)**	**167.99**	**167.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**167.99**	**(167.99)**	**167.99**	**167.99**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**67.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCHEE - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	208.00	0.00	0.00	325.25	(117.25)	2,440.61	681.73
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	903.60	0.00
****Subtotal 711 - Supplies**		**0.00**	**208.00**	**0.00**	**0.00**	**325.25**	**(117.25)**	**3,344.21**	**681.73**
7130	Printing and Copying	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	8.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	14.05	(14.05)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**14.05**	**(14.05)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	721.77	(721.77)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**721.77**	**(721.77)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**750.00**	**0.00**	**0.00**	**750.00**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	61.29	(61.29)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**61.29**	**(61.29)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	52.50	(52.50)	52.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**207.30**	**0.00**	**0.00**	**52.50**	**154.80**	**52.50**	**0.00**
71	Support	3,115.00	3,115.00	0.00	0.00	0.00	3,115.00	0.00	0.00
****Subtotal -**		**3,115.00**	**3,115.00**	**0.00**	**0.00**	**0.00**	**3,115.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,115.00**	**4,280.30**	**0.00**	**0.00**	**1,924.86**	**2,355.44**	**3,474.71**	**748.73**
	Total Expenditures	**3,115.00**	**4,280.30**	**0.00**	**0.00**	**4,092.79**	**187.51**	**5,642.70**	**2,916.72**
	Net for Org: PTCHEE	**(3,115.00)**	**(4,072.30)**	**0.00**	**0.00**	**(3,884.79)**		**(3,721.90)**	**(2,753.97)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCHSC - Childhood Studies Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z80	Special Events-Fundraising	0.00	292.00	0.00	0.00	292.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**292.00**	**0.00**	**0.00**	**292.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**292.00**	**0.00**	**0.00**	**292.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**292.00**	**0.00**	**0.00**	**292.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	292.00	0.00	0.00	59.50	232.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**292.00**	**0.00**	**0.00**	**59.50**	**232.50**	**0.00**	**0.00**
7130	Printing and Copying	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	520.00	(520.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	7.40	(7.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**527.40**	**(527.40)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	42.96	50.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.96**	**50.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	257.04	0.00	0.00	0.00	257.04	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**257.04**	**0.00**	**0.00**	**0.00**	**257.04**	**0.00**	**0.00**
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal -**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50.00**	**599.04**	**0.00**	**0.00**	**586.90**	**12.14**	**42.96**	**50.00**
	Total Expenditures	**50.00**	**599.04**	**0.00**	**0.00**	**586.90**	**12.14**	**42.96**	**50.00**
	Net for Org: PTCHSC	**(50.00)**	**(307.04)**	**0.00**	**0.00**	**(294.90)**		**(42.96)**	**(50.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCIPH - Chi Alpha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	962.21	0.00	0.00	962.21	0.00	590.86	206.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**962.21**	**0.00**	**0.00**	**962.21**	**0.00**	**590.86**	**206.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**962.21**	**0.00**	**0.00**	**962.21**	**0.00**	**590.86**	**206.50**
570300	Miscellaneous Sources	0.00	20.26	0.00	0.00	20.26	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**20.26**	**0.00**	**0.00**	**20.26**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**20.26**	**0.00**	**0.00**	**20.26**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**982.47**	**0.00**	**0.00**	**982.47**	**0.00**	**590.86**	**206.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	668.00	400.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7104	Non-Employee-Student Travel	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	319.94	(319.94)	323.58	40.90
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	3.49	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**319.94**	**(319.94)**	**995.07**	**640.90**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	982.47	0.00	0.00	922.73	59.74	208.94	65.45
****Subtotal 711 - Supplies**		**0.00**	**982.47**	**0.00**	**0.00**	**922.73**	**59.74**	**208.94**	**65.45**
7130	Printing and Copying	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	44.10	(44.10)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	144.94	(144.94)	0.00	14.03
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**189.04**	**(189.04)**	**0.00**	**14.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCIPH - Chi Alpha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
7190	Business Meals-Meetgs (non travel)	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	405.89	(405.89)	114.51	157.12
7191	Membership Dues and Fees	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	154.44	46.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**405.89**	**(405.89)**	**268.95**	**203.12**
71CZ	Other Expenses-Deductions	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
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	46.00	(46.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**(46.00)**	**0.00**	**0.00**
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,982.47**	**0.00**	**0.00**	**1,883.60**	**98.87**	**1,472.96**	**1,023.50**
	Total Expenditures	**1,000.00**	**1,982.47**	**0.00**	**0.00**	**1,883.60**	**98.87**	**1,472.96**	**1,023.50**
	Net for Org: PTCIPH	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(901.13)**		**(882.10)**	**(817.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL00 - Class of 2000

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTCL00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL01 - Class of 2001

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTCL01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL02 - Class of 2002

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.05
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,775.05**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,775.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,775.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.55**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.92
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,597.92**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.13**
7130	Printing and Copying	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	35.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.10**
7140	Postage	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	49.64
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.64**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.65
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,732.65**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
71CZ	Other Expenses-Deductions	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

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL02 - Class of 2002

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,989.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,073.98**
	Net for Org: PTCL02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,298.93)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL03 - Class of 2003

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,320.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,320.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,320.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	200.35	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.35**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	14,402.75	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,402.75**	**0.00**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,553.10**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,053.10**	**0.00**
	Net for Org: PTCL03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,733.10)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL04 - Class of 2004

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z06	Ticket Revenue	0.00	820.00	0.00	0.00	820.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
560Z80	Special Events-Fundraising	0.00	11,575.74	(436.91)	0.00	11,575.74	0.00	118.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**13,530.74**	**(436.91)**	**0.00**	**13,530.74**	**0.00**	**262.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**13,530.74**	**(436.91)**	**0.00**	**13,530.74**	**0.00**	**262.00**	**0.00**
	Total Revenue	**0.00**	**13,530.74**	**(436.91)**	**0.00**	**13,530.74**	**0.00**	**262.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	2,549.10	0.00	2,549.10	(2,549.10)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,549.10**	**0.00**	**2,549.10**	**(2,549.10)**	**0.00**	**0.00**
711100	Supplies-General	0.00	14,002.65	82.00	0.00	377.36	13,625.29	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**14,002.65**	**82.00**	**0.00**	**377.36**	**13,625.29**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	297.62	(297.62)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**297.62**	**(297.62)**	**7.00**	**0.00**
714000	Postage-General	0.00	0.00	4.55	0.00	507.33	(507.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**4.55**	**0.00**	**507.33**	**(507.33)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	867.50	(867.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**867.50**	**(867.50)**	**0.00**	**0.00**
7172	Other Professional Services	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	22,925.00	(22,925.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**22,925.00**	**(22,925.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,980.48	0.00	4,009.48	(4,009.48)	61.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**3,980.48**	**0.00**	**4,009.48**	**(4,009.48)**	**61.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL04 - Class of 2004

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	(446.91)	0.00	0.00	411.30	(858.21)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,561.75	0.00	0.00	0.00	3,561.75	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**3,114.84**	**0.00**	**0.00**	**411.30**	**2,703.54**	**0.00**	**0.00**
71	Support	15,044.00	15,044.00	0.00	0.00	0.00	15,044.00	0.00	0.00
****Subtotal -**		**15,044.00**	**15,044.00**	**0.00**	**0.00**	**0.00**	**15,044.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,044.00**	**32,161.49**	**6,616.13**	**0.00**	**31,944.69**	**216.80**	**68.00**	**0.00**
	Total Expenditures	**15,044.00**	**32,161.49**	**6,832.93**	**0.00**	**32,161.49**	**0.00**	**68.00**	**0.00**
	Net for Org: PTCL04	**(15,044.00)**	**(18,630.75)**	**(7,269.84)**	**0.00**	**(18,630.75)**		**194.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL05 - Class of 2005

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	183.50	0.00	0.00	183.50	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**183.50**	**0.00**	**0.00**	**183.50**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**183.50**	**0.00**	**0.00**	**183.50**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**183.50**	**0.00**	**0.00**	**183.50**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	183.50	0.00	0.00	0.00	183.50	0.00	18.05
****Subtotal 711 - Supplies**		**0.00**	**183.50**	**0.00**	**0.00**	**0.00**	**183.50**	**0.00**	**18.05**
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal -**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50.00**	**233.50**	**0.00**	**0.00**	**0.00**	**233.50**	**0.00**	**18.05**
	Total Expenditures	**50.00**	**233.50**	**0.00**	**0.00**	**0.00**	**233.50**	**0.00**	**18.05**
	Net for Org: PTCL05	**(50.00)**	**(50.00)**	**0.00**	**0.00**	**183.50**		**0.00**	**(18.05)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL06 - Class of 2006

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal -**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
	Total Expenditures	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
	Net for Org: PTCL06	**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL07 - Class of 2007

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal -**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
	Total Expenditures	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
	Net for Org: PTCL07	**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL99 - Class of 1999

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTCL99	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCLOK - The Clock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	55.00	0.00	0.00	55.00	0.00	0.00	17.00
560Z80	Special Events-Fundraising	0.00	45.00	0.00	0.00	45.00	0.00	50.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**50.00**	**17.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**50.00**	**17.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	8,651.89	0.00	0.00	8,651.89	0.00	12,135.88	7,274.65
570337	Other Sources-Patron Advertising	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**8,981.89**	**0.00**	**0.00**	**8,981.89**	**0.00**	**12,135.88**	**7,274.65**
***Subtotal 57 - Other Income**		**0.00**	**8,981.89**	**0.00**	**0.00**	**8,981.89**	**0.00**	**12,135.88**	**7,274.65**
580005	Automated PO Carryforward Budget	0.00	2,001.84	0.00	0.00	0.00	2,001.84	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,001.84**	**0.00**	**0.00**	**0.00**	**2,001.84**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,001.84**	**0.00**	**0.00**	**0.00**	**2,001.84**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,108.73**	**25.00**	**0.00**	**9,106.89**	**2,001.84**	**12,185.88**	**7,291.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	0.00	8,647.24	(8,647.24)	5,180.00	4,786.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	143.00	(143.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**200.00**	**0.00**	**8,790.24**	**(8,790.24)**	**5,180.00**	**4,786.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	355.50	473.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.50**	**473.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**200.00**	**0.00**	**8,790.24**	**(8,790.24)**	**5,535.50**	**5,259.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	0.00	738.56	(738.56)	435.12	402.02
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**16.80**	**0.00**	**738.56**	**(738.56)**	**435.12**	**402.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**16.80**	**0.00**	**738.56**	**(738.56)**	**435.12**	**402.02**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCLOK - The Clock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	33.75	(33.75)	67.68	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	700.00	800.00
7104	Non-Employee-Student Travel	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	1,721.10	(1,721.10)	1,115.36	1,242.01
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	653.44	797.44
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,904.85**	**(1,904.85)**	**2,824.48**	**2,839.45**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,081.89	394.79	0.00	1,788.16	7,293.73	1,610.76	630.46
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.94
711162	Supplies-Office Supplies	0.00	0.00	47.95	0.00	102.05	(102.05)	21.40	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,081.89**	**442.74**	**0.00**	**2,590.21**	**6,491.68**	**1,632.16**	**846.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	63.64	0.00	270.69	(270.69)	17,143.59	15,818.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	39.94	(39.94)	12.72	32.64
713010	Printing & Copying-Publications	0.00	0.00	1,244.37	0.00	16,586.98	(16,586.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,308.01**	**0.00**	**16,897.61**	**(16,897.61)**	**17,156.31**	**15,850.92**
7140	Postage	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	84.81	(84.81)	469.12	323.69
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**84.81**	**(84.81)**	**469.12**	**323.69**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	1,898.26	0.00	11,030.99	(6,030.99)	7,689.94	3,198.94
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.40
715035	Non-Cap Equip-Computer Software	0.00	2,001.84	0.00	0.00	804.54	1,197.30	1,093.30	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**7,001.84**	**1,898.26**	**0.00**	**11,835.53**	**(4,833.69)**	**8,783.24**	**3,370.34**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.79
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.79**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	122.50	0.00	1,450.50	(1,450.50)	1,297.06	1,198.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCLOK - The Clock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	4.26	0.00	125.46	(125.46)	162.63	393.28
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**126.76**	**0.00**	**1,575.96**	**(1,575.96)**	**1,490.69**	**1,591.28**
7190	Business Meals-Meetgs (non travel)	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	55.71	(55.71)	39.00	181.98
7191	Membership Dues and Fees	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	799.00	289.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**55.71**	**(55.71)**	**838.00**	**470.98**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	175.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**150.00**	**175.00**
71	Support	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
****Subtotal -**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**32,000.00**	**48,083.73**	**3,775.77**	**0.00**	**35,184.68**	**12,899.05**	**33,344.00**	**25,495.07**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**32,000.00**	**48,083.73**	**3,992.57**	**0.00**	**44,713.48**	**3,370.25**	**39,314.62**	**31,156.09**
	Net for Org: PTCLOK	**(32,000.00)**	**(36,975.00)**	**(3,967.57)**	**0.00**	**(35,606.59)**		**(27,128.74)**	**(23,864.44)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCOCO - Council of Class Officers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTCOCO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCOMM - Common Ground

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	90.00	(90.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	111.78	0.00	111.78	(111.78)	181.73	41.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**111.78**	**0.00**	**111.78**	**(111.78)**	**181.73**	**41.20**
7130	Printing and Copying	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	27.40	(27.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**(27.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
717200	Other Professional Services-General	0.00	0.00	100.00	0.00	100.00	(100.00)	250.00	250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**250.00**	**250.00**
7190	Business Meals-Meetgs (non travel)	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	274.58	(274.58)	202.93	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**424.58**	**(424.58)**	**202.93**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal -**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,100.00**	**1,100.00**	**211.78**	**0.00**	**753.76**	**346.24**	**634.66**	**291.20**
	Total Expenditures	**1,100.00**	**1,100.00**	**211.78**	**0.00**	**753.76**	**346.24**	**634.66**	**291.20**
	Net for Org: PTCOMM	**(1,100.00)**	**(1,100.00)**	**(211.78)**	**0.00**	**(753.76)**		**(634.66)**	**(291.20)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCOMP - PSC Computer Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.90**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.90**
	Net for Org: PTCOMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(71.90)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCONF - Conference Budgets

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	(30,569.93)	0.00	0.00	0.00	(30,569.93)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**(30,569.93)**	**0.00**	**0.00**	**0.00**	**(30,569.93)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
71CZ00	Other Expenses-Deductions	0.00	(9,403.57)	0.00	0.00	0.00	(9,403.57)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**(9,403.57)**	**0.00**	**0.00**	**0.00**	**(9,403.57)**	**0.00**	**0.00**
71	Support	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal -**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,000.00**	**26.50**	**0.00**	**0.00**	**0.00**	**26.50**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**0.00**
	Total Expenditures	**40,000.00**	**26.50**	**0.00**	**0.00**	**0.00**	**26.50**	**1,128.00**	**0.00**
	Net for Org: PTCONF	**(40,000.00)**	**(26.50)**	**0.00**	**0.00**	**0.00**		**(1,128.00)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCYCL - Cycling Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	33.51	(33.51)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	879.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00
7104	Non-Employee-Student Travel	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	3,629.61	(3,629.61)	1,362.17	2,195.45
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	471.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,663.12**	**(3,663.12)**	**2,967.17**	**2,479.45**
7111	Supplies	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	503.99	625.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.99**	**865.00**
7130	Printing and Copying	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	6.30	2.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.30**	**7.98**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	44.99	(44.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**44.99**	**(44.99)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	432.04	136.80
7191	Membership Dues and Fees	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	140.00	(140.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**432.04**	**136.80**
71C600	Insurance	0.00	0.00	0.00	0.00	50.00	(50.00)	51.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCYCL - Cycling Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**51.00**	**0.00**
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal -**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,898.11**	**101.89**	**3,960.50**	**3,489.23**
	Total Expenditures	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,898.11**	**101.89**	**3,960.50**	**3,489.23**
	Net for Org: PTCYCL	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(3,898.11)**		**(3,960.50)**	**(3,489.23)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDEBT - PSC Debate Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.34
560Z80	Special Events-Fundraising	0.00	44.00	0.00	0.00	44.00	0.00	84.26	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**152.26**	**835.34**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**152.26**	**835.34**
	Total Revenue	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**152.26**	**835.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	1,500.02	(1,500.02)	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
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.02**	**(1,500.02)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.02**	**(1,500.02)**	**1,500.00**	**1,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	126.07	(126.07)	125.93	126.05
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**126.07**	**(126.07)**	**125.93**	**126.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**126.07**	**(126.07)**	**125.93**	**126.05**
710000	In-State Travel	0.00	0.00	0.00	0.00	132.55	(132.55)	133.50	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,070.47	(2,070.47)	146.00	751.90
710200	Foreign Travel	0.00	0.00	0.00	0.00	247.50	(247.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00
7104	Non-Employee-Student Travel	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	4,425.62	(4,425.62)	2,203.65	5,481.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	3,192.95	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,012.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,876.14**	**(6,876.14)**	**8,340.10**	**6,233.77**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(157.00)	161.66	0.00	187.82	(344.82)	44.45	63.36
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	383.70	328.60
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00
****Subtotal 711 - Supplies**		**0.00**	**(157.00)**	**161.66**	**0.00**	**187.82**	**(344.82)**	**418.15**	**391.96**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDEBT - PSC Debate Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	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	122.00	102.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	46.09	(46.09)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**46.09**	**(46.09)**	**122.00**	**102.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.15
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.15**
715000	Non-Cap Equip-General	0.00	0.00	216.00	0.00	244.94	(244.94)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**216.00**	**0.00**	**244.94**	**(244.94)**	**0.00**	**0.00**
7172	Other Professional Services	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	210.00	(210.00)	0.00	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**300.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.51	0.00	42.56	(42.56)	0.00	297.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	105.00	0.00	165.00	(165.00)	159.00	60.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**124.51**	**0.00**	**207.56**	**(207.56)**	**159.00**	**357.91**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00
****Subtotal -**		**9,700.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**9,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,700.00**	**9,543.00**	**502.17**	**0.00**	**7,772.55**	**1,770.45**	**9,039.25**	**7,396.79**
	Total Expenditures	**9,700.00**	**9,543.00**	**502.17**	**0.00**	**9,398.64**	**144.36**	**10,665.18**	**9,022.84**
	Net for Org: PTDEBT	**(9,700.00)**	**(9,499.00)**	**(502.17)**	**0.00**	**(9,354.64)**		**(10,512.92)**	**(8,187.50)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDETM - PSC Dance Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	3,005.00	0.00	0.00	3,005.00	0.00	8,410.75	1,478.20
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**3,005.00**	**0.00**	**0.00**	**3,005.00**	**0.00**	**8,410.75**	**1,478.20**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**3,005.00**	**0.00**	**0.00**	**3,005.00**	**0.00**	**8,410.75**	**1,478.20**
570325	Misc Sources-Dues	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,430.00**	**0.00**	**0.00**	**3,430.00**	**0.00**	**8,410.75**	**1,478.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,521.04	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
7104	Non-Employee-Student Travel	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	9,142.90	531.07
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,063.94**	**711.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,430.00	0.00	0.00	137.25	3,292.75	1,542.28	426.96
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.05
****Subtotal 711 - Supplies**		**0.00**	**3,430.00**	**0.00**	**0.00**	**137.25**	**3,292.75**	**1,542.28**	**1,233.01**
7130	Printing and Copying	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	18.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.25**
7140	Postage	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	93.40	(93.40)	0.00	46.77
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**93.40**	**(93.40)**	**0.00**	**46.77**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,179.83	(3,179.83)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,179.83**	**(3,179.83)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDETM - PSC Dance Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
7190	Business Meals-Meetgs (non travel)	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	692.53	(692.53)	100.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**692.53**	**(692.53)**	**100.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	143.40
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**143.40**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**5,430.00**	**0.00**	**0.00**	**4,143.01**	**1,286.99**	**13,706.22**	**2,277.50**
	Total Expenditures	**2,000.00**	**5,430.00**	**0.00**	**0.00**	**4,143.01**	**1,286.99**	**13,706.22**	**2,277.50**
	Net for Org: PTDETM	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(713.01)**		**(5,295.47)**	**(799.30)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDODG - Dodgeball Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	273.16	0.00	0.00	273.16	0.00	0.00	81.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**273.16**	**0.00**	**0.00**	**273.16**	**0.00**	**0.00**	**81.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**273.16**	**0.00**	**0.00**	**273.16**	**0.00**	**0.00**	**81.00**
	Total Revenue	**0.00**	**273.16**	**0.00**	**0.00**	**273.16**	**0.00**	**0.00**	**81.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	301.24	0.00	0.00	27.45	273.79	100.00	55.93
****Subtotal 711 - Supplies**		**0.00**	**301.24**	**0.00**	**0.00**	**27.45**	**273.79**	**100.00**	**55.93**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	23.17	(23.17)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**23.17**	**(23.17)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	370.50	(370.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**370.50**	**(370.50)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
71	Support	165.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00
****Subtotal -**		**165.00**	**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**165.00**	**466.24**	**0.00**	**0.00**	**421.12**	**45.12**	**100.00**	**80.93**
	Total Expenditures	**165.00**	**466.24**	**0.00**	**0.00**	**421.12**	**45.12**	**100.00**	**80.93**
	Net for Org: PTDODG	**(165.00)**	**(193.08)**	**0.00**	**0.00**	**(147.96)**		**(100.00)**	**0.07**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTEARY - Success-Early

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTEARY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTECC1 - Early Childhood Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	60.24	(60.24)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.24**	**(60.24)**	**0.00**	**0.00**
71	Support	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal -**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**600.00**	**600.00**	**0.00**	**0.00**	**60.24**	**539.76**	**0.00**	**0.00**
	Total Expenditures	**600.00**	**600.00**	**0.00**	**0.00**	**60.24**	**539.76**	**0.00**	**0.00**
	Net for Org: PTECC1	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(60.24)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTEXEC - Executive Branch-Student Gov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	244.38	(244.38)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	110.44	0.00	1,657.27	(1,657.27)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**110.44**	**0.00**	**1,901.65**	**(1,901.65)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
****Subtotal 713 - Printing and Copying**		**0.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**10.50**
7190	Business Meals-Meetgs (non travel)	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	752.00	(752.00)	0.00	297.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**752.00**	**(752.00)**	**0.00**	**297.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,933.25	0.00	0.00	0.00	1,933.25	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**1,933.25**	**0.00**	**0.00**	**0.00**	**1,933.25**	**0.00**	**0.00**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**3,733.25**	**110.44**	**0.00**	**2,653.65**	**1,079.60**	**0.00**	**307.50**
	Total Expenditures	**2,000.00**	**3,733.25**	**110.44**	**0.00**	**2,653.65**	**1,079.60**	**0.00**	**307.50**
	Net for Org: PTEXEC	**(2,000.00)**	**(3,733.25)**	**(110.44)**	**0.00**	**(2,653.65)**		**0.00**	**(307.50)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTFITN - Fitness Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	480.55	(480.55)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	58.68	(58.68)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**539.23**	**(539.23)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	49.70	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.70**	**0.00**
71	Support	749.28	749.28	0.00	0.00	0.00	749.28	0.00	0.00
****Subtotal -**		**749.28**	**749.28**	**0.00**	**0.00**	**0.00**	**749.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**749.28**	**749.28**	**0.00**	**0.00**	**582.23**	**167.05**	**49.70**	**0.00**
	Total Expenditures	**749.28**	**749.28**	**0.00**	**0.00**	**582.23**	**167.05**	**49.70**	**0.00**
	Net for Org: PTFITN	**(749.28)**	**(749.28)**	**0.00**	**0.00**	**(582.23)**		**(49.70)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGALL - Success-J Galle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTGALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGEOG - Geography Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
560Z80	Special Events-Fundraising	0.00	1,047.75	0.00	0.00	1,047.75	0.00	555.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,047.75**	**0.00**	**0.00**	**1,047.75**	**0.00**	**555.00**	**160.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,047.75**	**0.00**	**0.00**	**1,047.75**	**0.00**	**555.00**	**160.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	454.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.00**	**0.00**
	Total Revenue	**0.00**	**1,047.75**	**0.00**	**0.00**	**1,047.75**	**0.00**	**1,009.00**	**160.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	1,115.25	0.00	0.00	650.00	465.25	420.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,498.18	(1,498.18)	615.88	456.52
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	526.22	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,115.25**	**0.00**	**0.00**	**2,148.18**	**(1,032.93)**	**1,962.10**	**456.52**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,047.75	0.00	0.00	0.00	1,047.75	0.00	80.00
****Subtotal 711 - Supplies**		**0.00**	**1,047.75**	**0.00**	**0.00**	**0.00**	**1,047.75**	**0.00**	**80.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	348.00	0.00	870.00	(870.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**348.00**	**0.00**	**870.00**	**(870.00)**	**0.00**	**0.00**
7161	Rentals-Leases	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	244.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.00**
7190	Business Meals-Meetgs (non travel)	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	165.83	(165.83)	84.82	238.23
719100	Membership Dues & Fees	0.00	0.00	180.00	0.00	180.00	(180.00)	436.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGEOG - Geography Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**180.00**	**0.00**	**345.83**	**(345.83)**	**520.82**	**238.23**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**3,163.00**	**528.00**	**0.00**	**3,364.01**	**(201.01)**	**2,482.92**	**1,018.75**
	Total Expenditures	**1,000.00**	**3,163.00**	**528.00**	**0.00**	**3,364.01**	**(201.01)**	**2,482.92**	**1,018.75**
	Net for Org: PTGEOG	**(1,000.00)**	**(2,115.25)**	**(528.00)**	**0.00**	**(2,316.26)**		**(1,473.92)**	**(858.75)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGRAD - Graduate Student Organization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**50.00**	**250.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**50.00**	**250.00**	**0.00**	**0.00**
	Net for Org: PTGRAD	**0.00**	**(300.00)**	**0.00**	**0.00**	**(50.00)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGREK - Greek Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
560Z80	Special Events-Fundraising	0.00	237.50	0.00	0.00	237.50	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**237.50**	**0.00**	**0.00**	**237.50**	**0.00**	**0.00**	**180.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**237.50**	**0.00**	**0.00**	**237.50**	**0.00**	**0.00**	**180.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**237.50**	**0.00**	**0.00**	**237.50**	**0.00**	**0.00**	**680.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	475.00	0.00	0.00	0.00	475.00	0.00	540.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
7104	Non-Employee-Student Travel	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	326.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.68
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
****Subtotal 710 - Travel**		**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**1,555.41**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	237.50	0.00	0.00	475.00	(237.50)	0.00	228.94

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGREK - Greek Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**237.50**	**0.00**	**0.00**	**475.00**	**(237.50)**	**0.00**	**228.94**
7130	Printing and Copying	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	29.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.08
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.70**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.06
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.06**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	237.50	(237.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**237.50**	**(237.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**712.50**	**0.00**	**0.00**	**712.50**	**0.00**	**0.00**	**2,220.11**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**712.50**	**0.00**	**0.00**	**712.50**	**0.00**	**0.00**	**2,220.11**
	Net for Org: PTGREK	**0.00**	**(475.00)**	**0.00**	**0.00**	**(475.00)**		**0.00**	**(1,540.11)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHAEX - Harmony Explosion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	25.01	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.01**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	361.25	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361.25**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	611.12	(611.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**611.12**	**(611.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal -**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**611.12**	**(111.12)**	**436.26**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(275.00)	275.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(275.00)**	**275.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(275.00)**	**275.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**336.12**	**163.88**	**436.26**	**0.00**
	Net for Org: PTHAEX	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(336.12)**		**(436.26)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHANG - PSC Hang Gliding

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTHANG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHPER - Health & PE & Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	143.93	0.00	0.00	143.93	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	7,146.95	18.00	0.00	7,146.95	0.00	2,481.59	4,853.30
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**7,290.88**	**18.00**	**0.00**	**7,290.88**	**0.00**	**2,481.59**	**4,853.30**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**7,290.88**	**18.00**	**0.00**	**7,290.88**	**0.00**	**2,481.59**	**4,853.30**
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Revenue	**0.00**	**7,315.88**	**18.00**	**0.00**	**7,315.88**	**0.00**	**2,481.59**	**5,453.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
7104	Non-Employee-Student Travel	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	7,208.01	(7,208.01)	283.84	2,323.56
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,749.32	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	900.00	600.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**7,233.01**	**(7,233.01)**	**3,318.16**	**2,923.56**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,171.88	(144.00)	0.00	1,098.92	6,072.96	1,152.76	569.52
****Subtotal 711 - Supplies**		**0.00**	**7,171.88**	**(144.00)**	**0.00**	**1,098.92**	**6,072.96**	**1,152.76**	**569.52**
7130	Printing and Copying	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	51.76
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.76**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	57.75	185.03

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHPER - Health & PE & Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**	**185.03**
71B0	Items for Resale	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	3,558.10	(3,558.10)	0.00	1,797.29
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**3,558.10**	**(3,558.10)**	**0.00**	**1,797.29**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	4,190.55	0.00	0.00	0.00	4,190.55	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**4,190.55**	**0.00**	**0.00**	**0.00**	**4,190.55**	**0.00**	**800.00**
71	Support	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal -**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,300.00**	**12,662.43**	**(144.00)**	**0.00**	**11,890.03**	**772.40**	**4,528.67**	**6,327.16**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**0.00**	**0.00**
	Total Expenditures	**1,300.00**	**12,662.43**	**296.00**	**0.00**	**12,330.03**	**332.40**	**4,528.67**	**6,327.16**
	Net for Org: PTHPER	**(1,300.00)**	**(5,346.55)**	**(278.00)**	**0.00**	**(5,014.15)**		**(2,047.08)**	**(873.86)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHWCL - Health & Wellness Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.00**
560280	Summer Kindergarten Camp	0.00	(11.54)	0.00	0.00	(11.54)	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
560Z80	Special Events-Fundraising	0.00	631.00	0.00	0.00	631.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**619.46**	**0.00**	**0.00**	**619.46**	**0.00**	**500.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**619.46**	**0.00**	**0.00**	**619.46**	**0.00**	**500.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,300.00	0.00	0.00	2,300.00	0.00	2,880.00	1,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,880.00**	**2,050.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,880.00**	**2,050.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,919.46**	**0.00**	**0.00**	**2,919.46**	**0.00**	**3,380.00**	**2,549.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	400.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**400.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**400.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2.52	(2.52)	0.00	33.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**(2.52)**	**0.00**	**33.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**(2.52)**	**0.00**	**33.60**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	117.29	(117.29)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHWCL - Health & Wellness Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
7104	Non-Employee-Student Travel	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	355.90	(355.90)	187.12	75.21
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**508.19**	**(508.19)**	**187.12**	**185.21**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	57.60	(57.60)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,919.46	0.00	0.00	647.47	2,271.99	1,880.52	1,157.28
****Subtotal 711 - Supplies**		**0.00**	**2,919.46**	**0.00**	**0.00**	**705.07**	**2,214.39**	**1,880.52**	**1,157.28**
7130	Printing and Copying	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	817.25	(817.25)	0.00	502.73
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	3.15	(3.15)	0.00	272.54
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**820.40**	**(820.40)**	**0.00**	**775.27**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	462.07	(462.07)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**462.07**	**(462.07)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**
7172	Other Professional Services	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	199.00	0.00	1,034.00	(1,034.00)	955.00	1,250.00
717224	Oth Prof Ser-Guest Artists	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	280.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**199.00**	**0.00**	**1,034.00**	**(1,034.00)**	**955.00**	**2,530.00**
7190	Business Meals-Meetgs (non travel)	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	29.75	(29.75)	74.21	99.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**29.75**	**(29.75)**	**74.21**	**99.50**
71C1	Advertising (Non-Employment)	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	442.11	(442.11)	0.00	167.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,400.00	0.00	0.00	100.00	3,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**3,400.00**	**0.00**	**0.00**	**542.11**	**2,857.89**	**0.00**	**167.40**
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal -**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**6,819.46**	**199.00**	**0.00**	**4,101.59**	**2,717.87**	**3,124.85**	**4,914.66**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHWCL - Health & Wellness Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**6,819.46**	**199.00**	**0.00**	**4,134.11**	**2,685.35**	**3,124.85**	**5,348.26**
	Net for Org: PTHWCL	**(500.00)**	**(3,900.00)**	**(199.00)**	**0.00**	**(1,214.65)**		**255.15**	**(2,799.26)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTINST - Internat Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.41
560Z80	Special Events-Fundraising	0.00	102.66	0.00	0.00	102.66	0.00	57.46	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**102.66**	**0.00**	**0.00**	**102.66**	**0.00**	**57.46**	**195.41**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**102.66**	**0.00**	**0.00**	**102.66**	**0.00**	**57.46**	**195.41**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**602.66**	**0.00**	**0.00**	**602.66**	**0.00**	**57.46**	**195.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7101	Out of State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	240.86	(240.86)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**240.86**	**(240.86)**	**100.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	602.66	0.00	0.00	456.98	145.68	483.26	671.18
****Subtotal 711 - Supplies**		**0.00**	**602.66**	**0.00**	**0.00**	**456.98**	**145.68**	**483.26**	**671.18**
7130	Printing and Copying	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	22.80	(22.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**22.80**	**(22.80)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	292.37	(292.37)	51.00	656.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**292.37**	**(292.37)**	**51.00**	**656.33**
71CZ	Other Expenses-Deductions	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	66.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTINST - Internat Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal -**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**800.00**	**1,302.66**	**0.00**	**0.00**	**1,013.01**	**289.65**	**634.26**	**1,393.51**
	Total Expenditures	**800.00**	**1,302.66**	**0.00**	**0.00**	**1,013.01**	**289.65**	**634.26**	**1,393.51**
	Net for Org: PTINST	**(800.00)**	**(700.00)**	**0.00**	**0.00**	**(410.35)**		**(576.80)**	**(1,198.10)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTINVS - Investment Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00
****Subtotal -**		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**
	Total Expenditures	**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**
	Net for Org: PTINVS	**(380.00)**	**(380.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTJAME - Success-J Case

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTJAME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTLEAD - Leadership Effectiveness & Dev Sem

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
7111	Supplies	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	470.55	(470.55)	11.67	809.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	414.97	(414.97)	29.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**885.52**	**(885.52)**	**41.57**	**904.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	92.80	(92.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**92.80**	**(92.80)**	**22.50**	**0.00**
7172	Other Professional Services	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	660.00	(660.00)	1,194.30	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**(660.00)**	**1,194.30**	**100.00**
7190	Business Meals-Meetgs (non travel)	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	1,187.58	(1,187.58)	161.25	450.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,187.58**	**(1,187.58)**	**161.25**	**450.50**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	91.96	(91.96)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**91.96**	**(91.96)**	**24.00**	**0.00**
71	Support	3,660.00	3,660.00	0.00	0.00	0.00	3,660.00	0.00	0.00
****Subtotal -**		**3,660.00**	**3,660.00**	**0.00**	**0.00**	**0.00**	**3,660.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,660.00**	**3,660.00**	**0.00**	**0.00**	**2,917.86**	**742.14**	**1,443.62**	**1,455.00**
	Total Expenditures	**3,660.00**	**3,660.00**	**0.00**	**0.00**	**2,917.86**	**742.14**	**1,443.62**	**1,455.00**
	Net for Org: PTLEAD	**(3,660.00)**	**(3,660.00)**	**0.00**	**0.00**	**(2,917.86)**		**(1,443.62)**	**(1,455.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTLIBC - Liberty Comics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.31
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.31**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.31**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	281.00	(281.00)	104.99	391.41
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**281.00**	**(281.00)**	**104.99**	**391.41**
7130	Printing and Copying	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	800.00	441.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**453.00**
7190	Business Meals-Meetgs (non travel)	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	120.00	(120.00)	105.50	231.17
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**105.50**	**231.17**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal -**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**401.00**	**799.00**	**1,010.49**	**1,075.58**
	Total Expenditures	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**401.00**	**799.00**	**1,010.49**	**1,075.58**
	Net for Org: PTLIBC	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**(401.00)**		**(1,010.49)**	**(998.27)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTLUCA - Success Luca

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTLUCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMAGA - The Magazine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 718 - Telecommunications**		**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
****Subtotal 719 - Staff Support**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTMAGA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMATH - Math Association of PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z80	Special Events-Fundraising	0.00	1,098.87	559.00	0.00	1,098.87	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,098.87**	**559.00**	**0.00**	**1,098.87**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,098.87**	**559.00**	**0.00**	**1,098.87**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,098.87**	**559.00**	**0.00**	**1,098.87**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**82.50**	**(82.50)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	83.80	(83.80)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,098.87	0.00	0.00	103.21	995.66	59.35	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,098.87**	**0.00**	**0.00**	**187.01**	**911.86**	**59.35**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	332.00	(332.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**332.00**	**(332.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	559.00	0.00	607.00	(607.00)	140.65	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**559.00**	**0.00**	**607.00**	**(607.00)**	**140.65**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**0.00**
71	Support	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal -**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**1,298.87**	**559.00**	**0.00**	**1,298.51**	**0.36**	**200.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMATH - Math Association of PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**200.00**	**1,298.87**	**559.00**	**0.00**	**1,298.51**	**0.36**	**200.00**	**200.00**
	Net for Org: PTMATH	**(200.00)**	**(200.00)**	**0.00**	**0.00**	**(199.64)**		**(200.00)**	**(200.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMCLS - Multicultural Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	54.00	0.00	0.00	54.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	79.05	0.00	0.00	79.05	0.00	320.50	239.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**133.05**	**0.00**	**0.00**	**133.05**	**0.00**	**320.50**	**239.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**133.05**	**0.00**	**0.00**	**133.05**	**0.00**	**320.50**	**239.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Total Revenue	**0.00**	**133.05**	**0.00**	**0.00**	**133.05**	**0.00**	**520.50**	**239.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	388.80	(388.80)	175.64	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**388.80**	**(388.80)**	**175.64**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	93.00	(93.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	133.05	0.00	0.00	483.05	(350.00)	358.26	149.99
****Subtotal 711 - Supplies**		**0.00**	**133.05**	**0.00**	**0.00**	**576.05**	**(443.00)**	**358.26**	**149.99**
7130	Printing and Copying	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	58.80	(58.80)	117.40	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	76.36	(76.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**(135.16)**	**117.40**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**132.00**	**(132.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	90.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**90.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMCLS - Multicultural Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	8.27	86.53
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.27**	**86.53**
7190	Business Meals-Meetgs (non travel)	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	1,463.97	(1,463.97)	173.62	468.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,463.97**	**(1,463.97)**	**173.62**	**468.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal -**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,700.00**	**2,833.05**	**0.00**	**0.00**	**2,745.98**	**87.07**	**923.19**	**704.52**
	Total Expenditures	**2,700.00**	**2,833.05**	**0.00**	**0.00**	**2,745.98**	**87.07**	**923.19**	**704.52**
	Net for Org: PTMCLS	**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**(2,612.93)**		**(402.69)**	**(465.52)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMEDS - Medieval Society of PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
560Z80	Special Events-Fundraising	0.00	272.45	0.00	0.00	272.45	0.00	102.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**272.45**	**0.00**	**0.00**	**272.45**	**0.00**	**102.00**	**70.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**272.45**	**0.00**	**0.00**	**272.45**	**0.00**	**102.00**	**70.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	200.00	201.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**201.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**201.00**
	Total Revenue	**0.00**	**272.45**	**0.00**	**0.00**	**272.45**	**0.00**	**302.00**	**271.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00
7104	Non-Employee-Student Travel	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	1,123.95	(1,123.95)	82.85	104.85
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,123.95**	**(1,123.95)**	**424.85**	**104.85**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	272.45	0.00	0.00	312.03	(39.58)	817.81	928.80
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
****Subtotal 711 - Supplies**		**0.00**	**272.45**	**0.00**	**0.00**	**312.03**	**(39.58)**	**817.81**	**983.80**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	3.36	(3.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3.36**	**(3.36)**	**6.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	635.95	(635.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**635.95**	**(635.95)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	336.88	(336.88)	61.27	73.03
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**336.88**	**(336.88)**	**61.27**	**73.03**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.52
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	290.07	0.00	0.00	0.00	290.07	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**290.07**	**0.00**	**0.00**	**0.00**	**290.07**	**0.00**	**55.52**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMEDS - Medieval Society of PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**2,000.00**	**2,562.52**	**0.00**	**0.00**	**2,412.17**	**150.35**	**1,309.93**	**1,217.20**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,562.52**	**0.00**	**0.00**	**2,412.17**	**150.35**	**1,514.93**	**1,217.20**
	Net for Org: PTMEDS	**(2,000.00)**	**(2,290.07)**	**0.00**	**0.00**	**(2,139.72)**		**(1,212.93)**	**(946.20)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMENC - Music Educators Nat Conv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	544.51	0.00	0.00	544.51	0.00	1,024.00	1,904.80
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**544.51**	**0.00**	**0.00**	**544.51**	**0.00**	**1,024.00**	**1,904.80**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**544.51**	**0.00**	**0.00**	**544.51**	**0.00**	**1,024.00**	**1,904.80**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	253.00	0.00	0.00	253.00	0.00	520.00	504.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**253.00**	**0.00**	**0.00**	**253.00**	**0.00**	**520.00**	**504.00**
***Subtotal 57 - Other Income**		**0.00**	**253.00**	**0.00**	**0.00**	**253.00**	**0.00**	**520.00**	**504.00**
	Total Revenue	**0.00**	**797.51**	**0.00**	**0.00**	**797.51**	**0.00**	**1,544.00**	**2,408.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	91.00	(91.00)	100.00	50.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**91.00**	**(91.00)**	**100.00**	**50.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**91.00**	**(91.00)**	**100.00**	**50.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	7.64	(7.64)	8.40	4.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**7.64**	**(7.64)**	**8.40**	**4.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**7.64**	**(7.64)**	**8.40**	**4.20**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
7104	Non-Employee-Student Travel	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	109.20	2,431.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	567.84	1,748.12
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,217.04**	**4,683.56**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	797.51	0.00	0.00	0.00	797.51	20.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**797.51**	**0.00**	**0.00**	**0.00**	**797.51**	**20.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMENC - Music Educators Nat Conv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	460.23	(460.23)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**460.23**	**(460.23)**	**0.00**	**0.00**
7172	Other Professional Services	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	300.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**
7190	Business Meals-Meetgs (non travel)	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	121.83
7191	Membership Dues and Fees	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	253.00	(253.00)	420.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**253.00**	**(253.00)**	**420.00**	**121.83**
71B0	Items for Resale	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	499.05	433.08
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.05**	**758.08**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
71	Support	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal -**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**1,997.51**	**0.00**	**0.00**	**813.23**	**1,184.28**	**2,456.09**	**5,813.47**
	Total Expenditures	**1,200.00**	**1,997.51**	**0.00**	**0.00**	**911.87**	**1,085.64**	**2,564.49**	**5,867.67**
	Net for Org: PTMENC	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**(114.36)**		**(1,020.49)**	**(3,458.87)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMETO - Meteorology Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	4,104.40	0.00	0.00	4,104.40	0.00	7,772.00	655.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**4,104.40**	**0.00**	**0.00**	**4,104.40**	**0.00**	**7,772.00**	**655.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**4,104.40**	**0.00**	**0.00**	**4,104.40**	**0.00**	**7,772.00**	**655.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.48
570325	Misc Sources-Dues	0.00	330.00	0.00	0.00	330.00	0.00	465.00	870.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**465.00**	**2,586.48**
***Subtotal 57 - Other Income**		**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**465.00**	**2,586.48**
	Total Revenue	**0.00**	**4,434.40**	**0.00**	**0.00**	**4,434.40**	**0.00**	**8,237.00**	**3,241.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	3,519.00	0.00	0.00	6,902.00	(3,383.00)	0.00	4,980.00
7104	Non-Employee-Student Travel	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	170.00	(170.00)	8,023.91	522.80
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	226.46	(226.46)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,519.00**	**0.00**	**0.00**	**7,298.46**	**(3,779.46)**	**8,023.91**	**5,502.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,434.40	0.00	0.00	105.91	4,328.49	4,957.43	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,434.40**	**0.00**	**0.00**	**105.91**	**4,328.49**	**4,957.43**	**0.00**
7130	Printing and Copying	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	81.60	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.60**	**0.00**
7140	Postage	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	29.01	(29.01)	0.00	1.96
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**29.01**	**(29.01)**	**0.00**	**1.96**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**(925.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMETO - Meteorology Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	670.16	(670.16)	1,571.04	1,213.02
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**670.16**	**(670.16)**	**1,571.04**	**1,213.02**
71B0	Items for Resale	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	139.78	(139.78)	0.00	562.64
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**139.78**	**(139.78)**	**0.00**	**562.64**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00	0.00	0.00
****Subtotal -**		**2,490.00**	**2,490.00**	**0.00**	**0.00**	**0.00**	**2,490.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,490.00**	**10,443.40**	**0.00**	**0.00**	**9,268.32**	**1,175.08**	**14,633.98**	**7,280.42**
	Total Expenditures	**2,490.00**	**10,443.40**	**0.00**	**0.00**	**9,268.32**	**1,175.08**	**14,633.98**	**7,280.42**
	Net for Org: PTMETO	**(2,490.00)**	**(6,009.00)**	**0.00**	**0.00**	**(4,833.92)**		**(6,396.98)**	**(4,038.94)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	694.30	5,095.00
560Z06	Ticket Revenue	0.00	57.00	0.00	0.00	57.00	0.00	0.00	0.00
560Z14	Performance and Tickets	0.00	4,601.00	0.00	0.00	4,601.00	0.00	4,934.00	4,068.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,199.00	0.00
560Z80	Special Events-Fundraising	0.00	1,837.05	(125.00)	0.00	1,837.05	0.00	284.00	477.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**6,495.05**	**(125.00)**	**0.00**	**6,495.05**	**0.00**	**11,111.30**	**9,640.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**6,495.05**	**(125.00)**	**0.00**	**6,495.05**	**0.00**	**11,111.30**	**9,640.50**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,495.05**	**(125.00)**	**0.00**	**6,495.05**	**0.00**	**11,111.30**	**9,640.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	0.00	2,500.00	(2,500.00)	890.00	800.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**1,340.00**	**2,700.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**1,340.00**	**2,700.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.00	0.00	210.00	(210.00)	112.56	226.79
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**42.00**	**0.00**	**210.00**	**(210.00)**	**112.56**	**226.79**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**42.00**	**0.00**	**210.00**	**(210.00)**	**112.56**	**226.79**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,490.00	0.00	0.00	1,900.00	(410.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	184.32	1,174.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	60.43	(60.43)	0.00	1,205.79
****Subtotal 710 - Travel**		**0.00**	**1,490.00**	**0.00**	**0.00**	**1,960.43**	**(470.43)**	**184.32**	**3,630.45**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	67.48	0.00	2,786.38	(2,786.38)	1,596.49	2,283.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,495.05	(50.00)	0.00	1,287.60	5,207.45	1,465.65	92.78
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.70
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	1,200.48	389.79
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	54.25	(54.25)	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	99.77	(99.77)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,495.05**	**17.48**	**0.00**	**4,228.00**	**2,267.05**	**4,262.62**	**3,690.94**
7130	Printing and Copying	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	137.50	(137.50)	(162.50)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**137.50**	**(137.50)**	**(162.50)**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	1,110.40	0.00	1,692.44	(1,692.44)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,110.40**	**0.00**	**1,692.44**	**(1,692.44)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**795.50**
7172	Other Professional Services	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	376.00	0.00	3,224.00	(3,224.00)	2,740.00	920.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	800.00	(800.00)	500.00	850.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**376.00**	**0.00**	**4,024.00**	**(4,024.00)**	**3,240.00**	**1,770.00**
7190	Business Meals-Meetgs (non travel)	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	795.54	(795.54)	119.38	309.32
7191	Membership Dues and Fees	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	315.00	(315.00)	0.00	30.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,110.54**	**(1,110.54)**	**119.38**	**339.32**
71B0	Items for Resale	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	768.75	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.75**	**835.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	739.50	(739.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	7,278.87	0.00	0.00	0.00	7,278.87	0.00	140.00
****Subtotal 71C - Other Support**		**0.00**	**7,278.87**	**0.00**	**0.00**	**739.50**	**6,539.37**	**9.00**	**140.00**
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**20,263.92**	**1,503.88**	**0.00**	**13,892.41**	**6,371.51**	**8,421.57**	**11,201.21**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	1,000.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**1,500.00**
	Total Expenditures	**5,000.00**	**20,263.92**	**2,045.88**	**0.00**	**17,652.41**	**2,611.51**	**10,874.13**	**15,628.00**
	Net for Org: PTMODE	**(5,000.00)**	**(13,768.87)**	**(2,170.88)**	**0.00**	**(11,157.36)**		**237.17**	**(5,987.50)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMODL - Model United Nations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTMODL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMSA1 - Main Stream America

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTMSA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMTNA - Music Teachers National Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.16**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.16**	**0.00**
560Z80	Special Events-Fundraising	0.00	85.25	0.00	0.00	85.25	0.00	1,327.30	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**85.25**	**0.00**	**0.00**	**85.25**	**0.00**	**1,327.30**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**85.25**	**0.00**	**0.00**	**85.25**	**0.00**	**1,327.30**	**0.00**
	Total Revenue	**0.00**	**85.25**	**0.00**	**0.00**	**85.25**	**0.00**	**1,327.46**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	128.94	(128.94)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**128.94**	**(128.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**128.94**	**(128.94)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	10.83	(10.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**10.83**	**(10.83)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**10.83**	**(10.83)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	100.20	(100.20)	1,931.58	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**100.20**	**(100.20)**	**2,291.58**	**27.00**
711100	Supplies-General	0.00	85.25	0.00	0.00	43.53	41.72	577.31	216.15
****Subtotal 711 - Supplies**		**0.00**	**85.25**	**0.00**	**0.00**	**43.53**	**41.72**	**577.31**	**216.15**
7172	Other Professional Services	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	80.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	98.86	(98.86)	21.99	43.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**98.86**	**(98.86)**	**21.99**	**43.25**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMTNA - Music Teachers National Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	315.00	315.00	0.00	0.00	0.00	315.00	0.00	0.00
****Subtotal -**		**315.00**	**315.00**	**0.00**	**0.00**	**0.00**	**315.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**315.00**	**400.25**	**0.00**	**0.00**	**242.59**	**157.66**	**2,970.88**	**286.40**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(177.25)	177.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(177.25)**	**177.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(177.25)**	**177.25**	**0.00**	**0.00**
	Total Expenditures	**315.00**	**400.25**	**0.00**	**0.00**	**205.11**	**195.14**	**2,970.88**	**286.40**
	Net for Org: PTMTNA	**(315.00)**	**(315.00)**	**0.00**	**0.00**	**(119.86)**		**(1,643.42)**	**(286.40)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMUCS - Music Concert Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	1,953.70	0.00	0.00	1,953.70	0.00	2,824.40	2,184.13
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,953.70**	**0.00**	**0.00**	**1,953.70**	**0.00**	**2,833.40**	**2,184.13**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,953.70**	**0.00**	**0.00**	**1,953.70**	**0.00**	**2,833.40**	**2,184.13**
	Total Revenue	**0.00**	**1,953.70**	**0.00**	**0.00**	**1,953.70**	**0.00**	**2,833.40**	**2,184.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	400.00	(400.00)	300.00	200.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**300.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	33.60	(33.60)	25.20	25.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**(33.60)**	**25.20**	**25.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**(33.60)**	**25.20**	**25.20**
7101	Out of State Travel	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
710400	Student or Non-Emp Travel	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	178.71	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.71**	**0.00**
7110	Purchasing Cards	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	1,321.90	(1,321.90)	1,397.48	160.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,953.70	0.00	0.00	0.00	1,953.70	280.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,953.70**	**0.00**	**0.00**	**1,321.90**	**631.80**	**1,677.48**	**160.77**
7130	Printing and Copying	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	500.00	(500.00)	495.00	500.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMUCS - Music Concert Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**495.00**	**500.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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
717200	Other Professional Services-General	0.00	0.00	150.00	0.00	7,215.00	(7,215.00)	7,000.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	500.00	(500.00)	5,100.00	6,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**150.00**	**0.00**	**7,715.00**	**(7,715.00)**	**12,100.00**	**14,100.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	83.49	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.49**	**0.00**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	2,973.12	0.00	0.00	0.00	2,973.12	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**2,973.12**	**0.00**	**0.00**	**0.00**	**2,973.12**	**0.00**	**0.00**
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal -**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**19,926.82**	**150.00**	**0.00**	**9,536.90**	**10,389.92**	**14,534.68**	**14,760.77**
	Total Expenditures	**15,000.00**	**19,926.82**	**150.00**	**0.00**	**9,970.50**	**9,956.32**	**14,859.88**	**15,085.97**
	Net for Org: PTMUCS	**(15,000.00)**	**(17,973.12)**	**(150.00)**	**0.00**	**(8,016.80)**		**(12,026.48)**	**(12,901.84)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTNICA - Nicaragua Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	5,384.13	0.00	0.00	5,384.13	0.00	2,459.60	5,722.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**5,384.13**	**0.00**	**0.00**	**5,384.13**	**0.00**	**2,459.60**	**5,722.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**5,384.13**	**0.00**	**0.00**	**5,384.13**	**0.00**	**2,459.60**	**5,722.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	800.00	0.00	0.00	800.00	0.00	800.00	1,332.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**1,332.00**
***Subtotal 5Z - Transfers In**		**0.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**1,332.00**
	Total Revenue	**0.00**	**6,184.13**	**0.00**	**0.00**	**6,184.13**	**0.00**	**3,259.60**	**7,054.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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
710400	Student or Non-Emp Travel	0.00	0.00	50.00	0.00	5,810.00	(5,810.00)	3,107.40	7,744.25
****Subtotal 710 - Travel**		**0.00**	**5,000.00**	**50.00**	**0.00**	**5,810.00**	**(810.00)**	**3,107.40**	**7,744.25**
711100	Supplies-General	0.00	6,184.13	0.00	0.00	0.00	6,184.13	536.30	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,184.13**	**0.00**	**0.00**	**0.00**	**6,184.13**	**536.30**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	0.00	0.00	0.00	0.00	3.82	(3.82)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**(3.82)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	2,724.00	4,800.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**2,724.00**	**4,800.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**108.51**
71C000	Awards to Non-Employee-Students	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTNICA - Nicaragua Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**175.00**	**0.00**	**0.00**	**510.00**	**(335.00)**	**0.00**	**0.00**
71	Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal -**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**300.00**	**11,659.13**	**50.00**	**0.00**	**12,123.82**	**(464.69)**	**6,367.70**	**12,652.76**
	Total Expenditures	**300.00**	**11,659.13**	**50.00**	**0.00**	**12,123.82**	**(464.69)**	**6,367.70**	**12,652.76**
	Net for Org: PTNICA	**(300.00)**	**(5,475.00)**	**(50.00)**	**0.00**	**(5,939.69)**		**(3,108.10)**	**(5,598.76)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTNPCW - National Panhellenic Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	451.64	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.64**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.64**	**0.00**
570325	Misc Sources-Dues	0.00	370.00	0.00	0.00	370.00	0.00	950.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**370.00**	**0.00**	**0.00**	**370.00**	**0.00**	**950.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**370.00**	**0.00**	**0.00**	**370.00**	**0.00**	**950.00**	**0.00**
	Total Revenue	**0.00**	**370.00**	**0.00**	**0.00**	**370.00**	**0.00**	**1,401.64**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	370.00	0.00	0.00	192.78	177.22	839.07	0.00
****Subtotal 711 - Supplies**		**0.00**	**370.00**	**0.00**	**0.00**	**192.78**	**177.22**	**839.07**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	200.75	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	23.00	(23.00)	4.20	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**(23.00)**	**204.95**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	2,614.22	(2,614.22)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,614.22**	**(2,614.22)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	43.53	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**73.53**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00	0.00	0.00
****Subtotal -**		**2,490.00**	**2,490.00**	**0.00**	**0.00**	**0.00**	**2,490.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,490.00**	**2,860.00**	**0.00**	**0.00**	**2,860.00**	**0.00**	**1,117.55**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.00**	**0.00**
	Total Expenditures	**2,490.00**	**2,860.00**	**0.00**	**0.00**	**2,860.00**	**0.00**	**3,486.55**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTNPCW - National Panhellenic Council

Net for Org: PTNPCW	**(2,490.00)**	**(2,490.00)**	**0.00**	**0.00**	**(2,490.00)**	**(2,084.91)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTOLS1 - Orientation Leaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	3,280.00	(3,280.00)	2,100.00	2,160.00
7104	Non-Employee-Student Travel	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	964.96
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,280.00**	**(3,280.00)**	**2,108.00**	**3,124.96**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	15.99	118.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(305.00)	799.78	0.00	1,149.78	(1,454.78)	2,105.76	329.65
711106	Supplies-Uniforms	0.00	0.00	1,100.10	0.00	2,073.19	(2,073.19)	799.84	517.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3.38	0.00
****Subtotal 711 - Supplies**		**0.00**	**(305.00)**	**1,899.88**	**0.00**	**3,222.97**	**(3,527.97)**	**2,924.97**	**966.24**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.50**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.80**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
7190	Business Meals-Meetgs (non travel)	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	357.57	0.00	913.63	(913.63)	1,075.88	1,252.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	226.03	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**357.57**	**0.00**	**913.63**	**(913.63)**	**1,301.91**	**1,252.48**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	392.02	0.00	402.00	(402.00)	49.99	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	86.42	(86.42)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**392.02**	**0.00**	**488.42**	**(488.42)**	**49.99**	**0.00**
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal -**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**7,695.00**	**2,649.47**	**0.00**	**7,905.02**	**(210.02)**	**6,304.87**	**5,592.98**
	Total Expenditures	**8,000.00**	**7,695.00**	**2,649.47**	**0.00**	**7,905.02**	**(210.02)**	**6,304.87**	**5,592.98**
	Net for Org: PTOLS1	**(8,000.00)**	**(7,695.00)**	**(2,649.47)**	**0.00**	**(7,905.02)**		**(6,304.87)**	**(5,592.98)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	105.77	47.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.77**	**47.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.77**	**47.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.77**	**47.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	291.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.50**
7111	Supplies	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	56.79	133.46
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.79**	**133.46**
7130	Printing and Copying	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	3.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	210.00	(210.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	14.00	77.23
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**77.23**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71B - Items for Resale**		**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
****Subtotal -**		**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**515.00**	**515.00**	**0.00**	**0.00**	**210.00**	**305.00**	**70.79**	**505.49**
	Total Expenditures	**515.00**	**515.00**	**0.00**	**0.00**	**210.00**	**305.00**	**70.79**	**505.49**
	Net for Org: PTOSSP	**(515.00)**	**(515.00)**	**0.00**	**0.00**	**(210.00)**		**34.98**	**(458.49)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTOUTC - Outing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	90.00	255.00
560Z80	Special Events-Fundraising	0.00	13.00	0.00	0.00	13.00	0.00	271.73	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**361.73**	**255.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**361.73**	**255.00**
	Total Revenue	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**361.73**	**255.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	54.49	(54.49)	0.00	0.00
710300	Conference Registration Fees	0.00	937.00	0.00	0.00	40.00	897.00	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,855.23	(2,855.23)	74.68	354.75
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	176.35	0.00
****Subtotal 710 - Travel**		**0.00**	**937.00**	**0.00**	**0.00**	**2,949.72**	**(2,012.72)**	**338.03**	**354.75**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13.00	0.00	0.00	594.60	(581.60)	618.11	245.39
****Subtotal 711 - Supplies**		**0.00**	**13.00**	**0.00**	**0.00**	**594.60**	**(581.60)**	**618.11**	**245.39**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	37.63	(37.63)	0.00	15.44
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**37.63**	**(37.63)**	**0.00**	**15.44**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,572.00	0.00	0.00	3,629.50	(1,057.50)	0.00	600.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**2,572.00**	**0.00**	**0.00**	**3,629.50**	**(1,057.50)**	**0.00**	**600.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	716.12	(716.12)	399.66	555.05
7191	Membership Dues and Fees	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	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**746.12**	**(746.12)**	**399.66**	**555.05**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	735.21	(735.21)	1,003.00	0.00
71CZ	Other Expenses-Deductions	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

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTOUTC - Outing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**735.21**	**(735.21)**	**1,003.00**	**0.00**
71	Support	5,170.00	5,170.00	0.00	0.00	0.00	5,170.00	0.00	0.00
****Subtotal -**		**5,170.00**	**5,170.00**	**0.00**	**0.00**	**0.00**	**5,170.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,170.00**	**8,692.00**	**0.00**	**0.00**	**8,692.78**	**(0.78)**	**2,358.80**	**1,770.63**
	Total Expenditures	**5,170.00**	**8,692.00**	**0.00**	**0.00**	**8,692.78**	**(0.78)**	**2,358.80**	**1,770.63**
	Net for Org: PTOUTC	**(5,170.00)**	**(8,679.00)**	**0.00**	**0.00**	**(8,679.78)**		**(1,997.07)**	**(1,515.63)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPACE - Programming Activity Coll Env

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560420	Special Events-Family Weekend Rev	0.00	13,509.50	0.00	0.00	13,509.50	0.00	11,840.50	10,702.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	307.00	220.00
560Z06	Ticket Revenue	0.00	451.50	0.00	0.00	451.50	0.00	2,206.01	0.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	7,746.00	3,903.00
560Z76	Special Events-Homecoming Revenue	0.00	340.00	0.00	0.00	340.00	0.00	2,151.00	40.00
560Z78	Special Events-Ann Theme Event Rev	0.00	4,900.00	0.00	0.00	4,900.00	0.00	8.00	391.00
560Z80	Special Events-Fundraising	0.00	70.00	0.00	0.00	70.00	0.00	0.00	307.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**19,271.00**	**0.00**	**0.00**	**19,271.00**	**0.00**	**24,258.51**	**15,563.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**19,271.00**	**0.00**	**0.00**	**19,271.00**	**0.00**	**24,258.51**	**15,563.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	1,491.25	0.00	0.00	1,491.25	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	3,166.61	0.00	0.00	3,166.61	0.00	5,510.37	7,857.68
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,657.86**	**0.00**	**0.00**	**4,657.86**	**0.00**	**5,510.37**	**7,857.68**
***Subtotal 57 - Other Income**		**0.00**	**4,657.86**	**0.00**	**0.00**	**4,657.86**	**0.00**	**5,510.37**	**7,857.68**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**
	Total Revenue	**0.00**	**23,928.86**	**0.00**	**0.00**	**23,928.86**	**0.00**	**30,228.88**	**23,420.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	155.72	495.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	933.75	20.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,089.47**	**765.71**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	439.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.47**	**765.71**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	91.52	64.32

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPACE - Programming Activity Coll Env

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.52**	**64.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.52**	**64.32**
7100	In-State Travel	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	30.00
7101	Out of State Travel	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	930.00	(930.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75
7104	Non-Employee-Student Travel	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	4,572.98	(4,572.98)	2,127.80	2,919.54
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,062.57	(1,062.57)	3,679.15	1,691.55
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	322.00	294.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,565.55**	**(6,565.55)**	**6,128.95**	**5,157.84**
7110	Purchasing Cards	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	676.29	16,723.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	23,928.86	0.00	0.00	12,129.04	11,799.82	23,394.93	2,467.33
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.20
711136	Supplies-Tools	0.00	0.00	0.00	0.00	20.74	(20.74)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	26.00	(26.00)	0.00	26.33
****Subtotal 711 - Supplies**		**0.00**	**23,928.86**	**0.00**	**0.00**	**12,175.78**	**11,753.08**	**24,071.22**	**19,674.26**
7130	Printing and Copying	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	1,914.66	(1,914.66)	851.80	1,211.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,538.92	(1,538.92)	67.52	28.88
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,453.58**	**(3,453.58)**	**919.32**	**1,240.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.00	0.00	71.68	(71.68)	118.88	815.43
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5.00**	**0.00**	**71.68**	**(71.68)**	**118.88**	**815.43**
7150	Non-Capitalizable Equipment	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	78.00	(78.00)	0.00	1,328.52
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**(78.00)**	**0.00**	**1,328.52**
7161	Rentals-Leases	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	28,130.84	16,977.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	21,035.00	(21,035.00)	0.00	1,326.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**21,035.00**	**(21,035.00)**	**28,130.84**	**18,303.00**
7172	Other Professional Services	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	1,850.00	0.00	36,503.50	(36,503.50)	10,007.00	43,545.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPACE - Programming Activity Coll Env

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	18,315.00	(18,315.00)	55,905.00	11,930.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,850.00**	**0.00**	**54,818.50**	**(54,818.50)**	**65,912.00**	**55,331.00**
7180	Telecommunications	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	128.88	(128.88)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	0.00	10.46	(10.46)	68.94	54.44
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.91**	**0.00**	**550.34**	**(550.34)**	**446.94**	**432.44**
7190	Business Meals-Meetgs (non travel)	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	35.00	0.00	13,476.00	(13,476.00)	15,428.88	13,995.98
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**35.00**	**0.00**	**13,476.00**	**(13,476.00)**	**15,428.88**	**14,237.38**
71B0	Items for Resale	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	195.07
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.07**
71C000	Awards to Non-Employee-Students	0.00	(425.00)	0.00	0.00	25.00	(450.00)	2,596.51	2,473.00
71C1	Advertising (Non-Employment)	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	29.00	(29.00)	350.50	108.00
71CZ	Other Expenses-Deductions	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	307.00
****Subtotal 71C - Other Support**		**0.00**	**(425.00)**	**0.00**	**0.00**	**54.00**	**(479.00)**	**2,947.01**	**2,888.00**
71	Support	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00
****Subtotal -**		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**105,000.00**	**128,503.86**	**1,924.91**	**0.00**	**112,278.43**	**16,225.43**	**144,104.04**	**119,603.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	1,055.00	(1,055.00)	0.00	350.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**(1,055.00)**	**0.00**	**350.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPACE - Programming Activity Coll Env

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**(1,055.00)**	**0.00**	**350.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**105,000.00**	**128,503.86**	**1,924.91**	**0.00**	**113,333.43**	**15,170.43**	**145,771.03**	**120,783.45**
	Net for Org: PTPACE	**(105,000.00)**	**(104,575.00)**	**(1,924.91)**	**0.00**	**(89,404.57)**		**(115,542.15)**	**(97,362.77)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPEPS - Peer Educators at PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50
560Z80	Special Events-Fundraising	0.00	54.50	0.00	0.00	54.50	0.00	51.57	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**54.50**	**0.00**	**0.00**	**54.50**	**0.00**	**51.57**	**76.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**54.50**	**0.00**	**0.00**	**54.50**	**0.00**	**51.57**	**76.50**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**54.50**	**0.00**	**0.00**	**54.50**	**0.00**	**51.57**	**76.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	200.00	0.00
7104	Non-Employee-Student Travel	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	232.00	(232.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**322.00**	**(322.00)**	**200.00**	**150.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	54.50	30.39	0.00	30.39	24.11	1,219.08	476.37
****Subtotal 711 - Supplies**		**0.00**	**54.50**	**30.39**	**0.00**	**30.39**	**24.11**	**1,219.08**	**476.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	764.00	0.00	774.97	(774.97)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	20.68	(20.68)	52.12	24.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**764.00**	**0.00**	**795.65**	**(795.65)**	**52.12**	**24.36**
714000	Postage-General	0.00	0.00	0.00	0.00	3.85	(3.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3.85**	**(3.85)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	282.59	0.00	282.59	(282.59)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**282.59**	**0.00**	**282.59**	**(282.59)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	143.01	(143.01)	444.55	305.26

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPEPS - Peer Educators at PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	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	60.00	(60.00)	0.00	396.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**203.01**	**(203.01)**	**444.55**	**701.26**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**2,054.50**	**1,076.98**	**0.00**	**1,637.49**	**417.01**	**1,915.75**	**1,351.99**
	Total Expenditures	**2,000.00**	**2,054.50**	**1,076.98**	**0.00**	**1,637.49**	**417.01**	**1,915.75**	**1,351.99**
	Net for Org: PTPEPS	**(2,000.00)**	**(2,000.00)**	**(1,076.98)**	**0.00**	**(1,582.99)**		**(1,864.18)**	**(1,275.49)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPIA1 - Psychology Interest Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTPIA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPIPG - PIP Gallery Artist Organization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	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	214.65	(214.65)	310.39	759.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**214.65**	**(214.65)**	**310.39**	**759.12**
7130	Printing and Copying	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	315.57
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.57**
715000	Non-Cap Equip-General	0.00	0.00	549.60	0.00	549.60	(549.60)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**549.60**	**0.00**	**549.60**	**(549.60)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	63.15	(63.15)	80.65	369.41
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**63.15**	**(63.15)**	**80.65**	**369.41**
71CZ	Other Expenses-Deductions	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	225.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**549.60**	**0.00**	**827.40**	**172.60**	**391.04**	**1,669.10**
	Total Expenditures	**1,000.00**	**1,000.00**	**549.60**	**0.00**	**827.40**	**172.60**	**391.04**	**1,669.10**
	Net for Org: PTPIPG	**(1,000.00)**	**(1,000.00)**	**(549.60)**	**0.00**	**(827.40)**		**(391.04)**	**(954.10)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPLPA - Plymouth Players

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560280	Summer Kindergarten Camp	0.00	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,978.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,165.00	0.00
560Z78	Special Events-Ann Theme Event Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
560Z80	Special Events-Fundraising	0.00	550.00	0.00	0.00	550.00	0.00	250.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**1,665.00**	**3,178.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**1,665.00**	**3,178.00**
	Total Revenue	**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**1,665.00**	**3,178.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	97.17	(97.17)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	450.00	0.00	0.00	1,080.66	(630.66)	646.85	1,007.74
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.62
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.78
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.39
****Subtotal 711 - Supplies**		**0.00**	**450.00**	**0.00**	**0.00**	**1,177.83**	**(727.83)**	**646.85**	**1,775.39**
7130	Printing and Copying	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	167.50	(167.50)	188.00	24.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	477.64	(477.64)	476.32	161.60

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPLPA - Plymouth Players

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**645.14**	**(645.14)**	**664.32**	**185.60**
7140	Postage	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	40.00	(40.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,001.91	(1,001.91)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,001.91**	**(1,001.91)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	108.00	(108.00)	610.00	450.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**(108.00)**	**610.00**	**450.00**
7172	Other Professional Services	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	187.02	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.02**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	11.20	(11.20)	0.00	10.30
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11.20**	**(11.20)**	**0.00**	**210.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,535.81	0.00	0.00	0.00	1,535.81	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	242.50
****Subtotal 71C - Other Support**		**0.00**	**1,535.81**	**0.00**	**0.00**	**180.00**	**1,355.81**	**0.00**	**242.50**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**3,985.81**	**0.00**	**0.00**	**3,164.08**	**821.73**	**2,108.19**	**2,863.79**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	78.00	(78.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**(78.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**(78.00)**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**3,985.81**	**0.00**	**0.00**	**3,242.08**	**743.73**	**2,379.19**	**2,863.79**
	Net for Org: PTPLPA	**(2,000.00)**	**(3,535.81)**	**0.00**	**0.00**	**(2,792.08)**		**(714.19)**	**314.21**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPOET - Poetry Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
560Z80	Special Events-Fundraising	0.00	440.00	0.00	0.00	440.00	0.00	855.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**440.00**	**0.00**	**0.00**	**440.00**	**0.00**	**855.00**	**50.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**440.00**	**0.00**	**0.00**	**440.00**	**0.00**	**855.00**	**50.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	750.00	0.00	0.00	750.00	0.00	1,130.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**1,130.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**1,130.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	0.00	400.00	0.00	600.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**600.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**600.00**	**0.00**
	Total Revenue	**0.00**	**1,740.00**	**0.00**	**0.00**	**1,740.00**	**0.00**	**2,585.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(425.00)**	**50.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	101.68	(101.68)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,740.00	0.00	0.00	422.21	1,317.79	127.41	1,192.64
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.01
****Subtotal 711 - Supplies**		**0.00**	**1,740.00**	**0.00**	**0.00**	**523.89**	**1,216.11**	**127.41**	**1,251.65**
7130	Printing and Copying	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	6,003.78	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	385.48	(385.48)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	6,212.00	(6,212.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**6,597.48**	**(6,597.48)**	**6,003.78**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	78.05	(78.05)	4.07	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**78.05**	**(78.05)**	**4.07**	**0.00**
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	2,217.45	(217.45)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,217.45**	**(217.45)**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPOET - Poetry Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	246.73	100.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**346.73**	**100.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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	986.22	0.00	1,197.11	(1,197.11)	1,077.66	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**986.22**	**0.00**	**1,197.11**	**(1,197.11)**	**1,077.66**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	100.00	(100.00)	176.84	295.00
71C1	Advertising (Non-Employment)	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	38.50	(38.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	144.51	0.00	0.00	0.00	144.51	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**144.51**	**0.00**	**0.00**	**138.50**	**6.01**	**176.84**	**295.00**
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal -**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**11,884.51**	**986.22**	**0.00**	**11,227.48**	**657.03**	**7,790.49**	**1,646.65**
	Total Expenditures	**8,000.00**	**11,884.51**	**986.22**	**0.00**	**11,227.48**	**657.03**	**7,790.49**	**1,646.65**
	Net for Org: PTPOET	**(8,000.00)**	**(10,144.51)**	**(986.22)**	**0.00**	**(9,487.48)**		**(5,205.49)**	**(1,596.65)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPOOL - Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	21.13	(21.13)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(588.00)	0.00	13,111.48	(13,111.48)	14,496.74	14,069.29
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**(588.00)**	**0.00**	**13,132.61**	**(13,132.61)**	**14,496.74**	**14,069.29**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(588.00)**	**0.00**	**13,132.61**	**(13,132.61)**	**14,496.74**	**14,069.29**
7111	Supplies	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	(59.75)	180.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.75)**	**180.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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	144.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**144.00**	**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	14,580.00	14,580.00	0.00	0.00	0.00	14,580.00	0.00	0.00
****Subtotal -**		**14,580.00**	**14,580.00**	**0.00**	**0.00**	**0.00**	**14,580.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,580.00**	**14,580.00**	**144.00**	**0.00**	**0.00**	**14,580.00**	**(59.75)**	**180.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPOOL - Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**14,580.00**	**14,580.00**	**(444.00)**	**0.00**	**13,132.61**	**1,447.39**	**14,436.99**	**14,249.29**
	Net for Org: PTPOOL	**(14,580.00)**	**(14,580.00)**	**444.00**	**0.00**	**(13,132.61)**		**(14,436.99)**	**(13,677.29)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPSYO - Plymouth State Youth Council H

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTPSYO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRCTF - Reverse the Curse Task Force

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	166.10	0.00	0.00	166.10	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**166.10**	**0.00**	**0.00**	**166.10**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**166.10**	**0.00**	**0.00**	**166.10**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**166.10**	**0.00**	**0.00**	**166.10**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	435.50	0.00	435.50	(435.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**435.50**	**0.00**	**435.50**	**(435.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	4,166.10	0.00	0.00	883.92	3,282.18	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,166.10**	**0.00**	**0.00**	**883.92**	**3,282.18**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	146.70	(146.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**146.70**	**(146.70)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,415.20	(1,415.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,415.20**	**(1,415.20)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	26.05	(26.05)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**26.05**	**(26.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,166.10**	**435.50**	**0.00**	**3,257.37**	**908.73**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,166.10**	**435.50**	**0.00**	**3,257.37**	**908.73**	**0.00**	**0.00**
	Net for Org: PTRCTF	**0.00**	**(4,000.00)**	**(435.50)**	**0.00**	**(3,091.27)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTREAL - Real Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	10.72	0.00
560Z80	Special Events-Fundraising	0.00	1,106.85	0.00	0.00	1,106.85	0.00	2,058.13	1,948.08
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,106.85**	**0.00**	**0.00**	**1,106.85**	**0.00**	**2,068.85**	**1,948.08**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,106.85**	**0.00**	**0.00**	**1,106.85**	**0.00**	**2,068.85**	**1,948.08**
	Total Revenue	**0.00**	**1,106.85**	**0.00**	**0.00**	**1,106.85**	**0.00**	**2,068.85**	**1,948.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	784.00	(784.00)	1,540.00	0.00
7104	Non-Employee-Student Travel	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	889.60	(889.60)	197.62	1,338.74
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	424.94	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,673.60**	**(1,673.60)**	**2,162.56**	**1,338.74**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,106.85	0.00	0.00	44.01	1,062.84	0.00	712.83
****Subtotal 711 - Supplies**		**0.00**	**1,106.85**	**0.00**	**0.00**	**44.01**	**1,062.84**	**85.00**	**712.83**
7130	Printing and Copying	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	85.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	84.10	(84.10)	25.40	24.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**84.10**	**(84.10)**	**25.40**	**109.15**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	102.38	(102.38)	0.00	96.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**102.38**	**(102.38)**	**0.00**	**621.05**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
71CZ00	Other Expenses-Deductions	0.00	195.04	0.00	0.00	0.00	195.04	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**195.04**	**0.00**	**0.00**	**0.00**	**195.04**	**0.00**	**0.00**
71	Support	793.00	793.00	0.00	0.00	0.00	793.00	0.00	0.00
****Subtotal -**		**793.00**	**793.00**	**0.00**	**0.00**	**0.00**	**793.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**793.00**	**2,094.89**	**0.00**	**0.00**	**1,904.09**	**190.80**	**2,272.96**	**2,781.77**
	Total Expenditures	**793.00**	**2,094.89**	**0.00**	**0.00**	**1,904.09**	**190.80**	**2,272.96**	**2,781.77**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTREAL - Real Life

Net for Org: PTREAL	**(793.00)**	**(988.04)**	**0.00**	**0.00**	**(797.24)**	**(204.11)**	**(833.69)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRECR - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	5,941.50	580.00	0.00	5,941.50	0.00	1,673.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**5,941.50**	**580.00**	**0.00**	**5,941.50**	**0.00**	**1,673.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**5,941.50**	**580.00**	**0.00**	**5,941.50**	**0.00**	**1,673.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	251.50	122.50	0.00	251.50	0.00	471.00	1,268.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	82.00	52.00
560Z34	Fitness Program Revenue	0.00	4,179.25	25.00	0.00	4,204.25	(25.00)	4,378.90	2,178.00
560Z84	Recreation Prog Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,587.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**4,430.75**	**147.50**	**0.00**	**4,455.75**	**(25.00)**	**6,026.90**	**5,085.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**4,430.75**	**147.50**	**0.00**	**4,455.75**	**(25.00)**	**6,026.90**	**5,085.00**
570000	Late Charges	0.00	18.00	0.00	0.00	18.00	0.00	64.00	3.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	731.23	0.00
570343	Other Sources-Rental	0.00	1,133.25	176.00	0.00	1,141.25	(8.00)	1,061.10	1,040.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,151.25**	**176.00**	**0.00**	**1,159.25**	**(8.00)**	**1,856.33**	**1,043.00**
***Subtotal 57 - Other Income**		**0.00**	**1,151.25**	**176.00**	**0.00**	**1,159.25**	**(8.00)**	**1,856.33**	**1,043.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**428.00**	**0.00**	**0.00**	**428.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**428.00**	**0.00**	**0.00**	**428.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,951.50**	**903.50**	**0.00**	**11,984.50**	**(33.00)**	**9,556.23**	**6,128.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	77.86	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.86**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.86**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRECR - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	6.54	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.54**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	7.76	(7.76)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	351.90	(351.90)	430.50	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	348.32	0.00
7104	Non-Employee-Student Travel	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	575.59	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**534.66**	**(534.66)**	**1,354.41**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.73	0.00	1,738.07	(1,738.07)	11,278.07	4,875.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	42,123.42	0.00	0.00	11,841.00	30,282.42	(56.86)	3,101.07
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	1,173.07	(1,173.07)	0.00	111.89
****Subtotal 711 - Supplies**		**30,000.00**	**42,123.42**	**193.73**	**0.00**	**14,752.14**	**27,371.28**	**11,221.21**	**8,088.82**
7130	Printing and Copying	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	658.30	820.17
713005	Printing & Copying-Campus	0.00	0.00	6.10	0.00	558.25	(558.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6.10**	**0.00**	**558.25**	**(558.25)**	**658.30**	**820.17**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
715000	Non-Cap Equip-General	0.00	5,550.00	0.00	0.00	1,240.60	4,309.40	0.00	1,360.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**5,550.00**	**0.00**	**0.00**	**1,240.60**	**4,309.40**	**0.00**	**1,360.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	365.00	0.00	3,156.91	(3,156.91)	9,418.23	3,334.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**365.00**	**0.00**	**3,156.91**	**(3,156.91)**	**9,418.23**	**3,334.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	610.00	(610.00)	260.00	612.92
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	85.89	(85.89)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**695.89**	**(695.89)**	**260.00**	**612.92**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.48**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	461.24	(461.24)	162.89	857.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	61.90	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRECR - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**551.24**	**(551.24)**	**224.79**	**857.57**
71B000	Items Resale	0.00	0.00	0.00	360.00	0.00	(360.00)	375.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**(360.00)**	**375.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	467.00	(467.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,851.84	0.00	0.00	0.00	12,851.84	0.00	3,465.00
****Subtotal 71C - Other Support**		**0.00**	**12,851.84**	**0.00**	**0.00**	**547.00**	**12,304.84**	**0.00**	**3,465.00**
***Subtotal 71 - Support**		**30,000.00**	**60,525.26**	**564.83**	**360.00**	**22,036.69**	**38,128.57**	**23,514.42**	**18,538.48**
7400	Capitalizable Equipment	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	10,375.00	(10,375.00)	0.00	3,655.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**10,375.00**	**(10,375.00)**	**0.00**	**3,655.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**10,375.00**	**(10,375.00)**	**0.00**	**3,655.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	25,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,075.00**	**(75.00)**	**30,000.00**	**25,000.00**
***Subtotal 7Z - Transfers Out**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,075.00**	**(75.00)**	**30,000.00**	**25,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**60,000.00**	**90,525.26**	**564.83**	**360.00**	**62,486.69**	**27,678.57**	**53,598.82**	**47,193.48**
	Net for Org: PTRECR	**(60,000.00)**	**(78,573.76)**	**338.67**	**(360.00)**	**(50,502.19)**		**(44,042.59)**	**(41,065.48)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRESV - Reserve

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	81,702.33	0.00	0.00	0.00	81,702.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**81,702.33**	**0.00**	**0.00**	**0.00**	**81,702.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**81,702.33**	**0.00**	**0.00**	**0.00**	**81,702.33**	**0.00**	**0.00**
	Total Revenue	**0.00**	**81,702.33**	**0.00**	**0.00**	**0.00**	**81,702.33**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	(11,195.00)	0.00	0.00	0.00	(11,195.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(11,195.00)**	**0.00**	**0.00**	**0.00**	**(11,195.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**(11,195.00)**	**0.00**	**0.00**	**0.00**	**(11,195.00)**	**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	2,005.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRESV - Reserve

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**(11,195.00)**	**0.00**	**0.00**	**0.00**	**(11,195.00)**	**0.00**	**2,005.00**
	Net for Org: PTRESV	**0.00**	**92,897.33**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,005.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRICO - Success-Rico

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTRICO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTROCK - Recreation Outdoor Creative Kn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTROCK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTROPC - Role Playing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	84.00	334.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**334.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**334.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
560Z80	Special Events-Fundraising	0.00	71.00	0.00	0.00	71.00	0.00	0.00	683.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**71.00**	**0.00**	**0.00**	**71.00**	**0.00**	**330.00**	**683.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**71.00**	**0.00**	**0.00**	**71.00**	**0.00**	**330.00**	**683.50**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**76.00**	**0.00**	**0.00**	**76.00**	**0.00**	**414.00**	**1,017.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	197.28	0.00	0.00	0.00	197.28	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
710400	Student or Non-Emp Travel	0.00	(350.00)	0.00	0.00	72.00	(422.00)	0.00	1,447.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40
****Subtotal 710 - Travel**		**0.00**	**(152.72)**	**0.00**	**0.00**	**72.00**	**(224.72)**	**0.00**	**1,803.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	76.00	0.00	0.00	878.45	(802.45)	1,310.09	293.18
****Subtotal 711 - Supplies**		**0.00**	**76.00**	**0.00**	**0.00**	**878.45**	**(802.45)**	**1,310.09**	**293.18**
7130	Printing and Copying	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	6.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	31.55	(31.55)	0.00	3.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**31.55**	**(31.55)**	**6.00**	**3.50**
7140	Postage	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	14.14	98.73
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.14**	**98.73**
717200	Other Professional Services-General	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTROPC - Role Playing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
718000	Telecom-General	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	34.50	0.00	411.00	(411.00)	378.00	250.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.50**	**0.00**	**411.00**	**(411.00)**	**378.00**	**256.73**
7190	Business Meals-Meetgs (non travel)	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	615.87	(615.87)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**615.87**	**(615.87)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	50.00	(50.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	905.77	0.00	0.00	0.00	905.77	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**905.77**	**0.00**	**0.00**	**50.00**	**855.77**	**0.00**	**0.00**
71	Support	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal -**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,300.00**	**3,129.05**	**64.50**	**0.00**	**2,088.87**	**1,040.18**	**1,708.23**	**2,455.74**
	Total Expenditures	**2,300.00**	**3,129.05**	**64.50**	**0.00**	**2,088.87**	**1,040.18**	**1,708.23**	**2,455.74**
	Net for Org: PTROPC	**(2,300.00)**	**(3,053.05)**	**(64.50)**	**0.00**	**(2,012.87)**		**(1,294.23)**	**(1,438.24)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGM - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z80	Special Events-Fundraising	0.00	54.57	0.00	0.00	54.57	0.00	100.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**54.57**	**0.00**	**0.00**	**54.57**	**0.00**	**100.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**54.57**	**0.00**	**0.00**	**54.57**	**0.00**	**100.00**	**0.00**
	Total Revenue	**0.00**	**54.57**	**0.00**	**0.00**	**54.57**	**0.00**	**100.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,783.85	(3,783.85)	1,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,783.85**	**(3,783.85)**	**1,000.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,783.85**	**(3,783.85)**	**1,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	317.81	(317.81)	83.99	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**317.81**	**(317.81)**	**83.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**317.81**	**(317.81)**	**83.99**	**0.00**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	96.94	(96.94)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00
7104	Non-Employee-Student Travel	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	4,194.48	(4,194.48)	2,328.50	1,052.93
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,740.79	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,443.30	143.06
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,291.42**	**(4,291.42)**	**6,987.59**	**1,195.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(1,059.43)	0.00	0.00	24.48	(1,083.91)	2,987.33	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.74
****Subtotal 711 - Supplies**		**0.00**	**(1,059.43)**	**0.00**	**0.00**	**24.48**	**(1,083.91)**	**2,987.33**	**1,925.74**
7130	Printing and Copying	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	4.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGM - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	28.80	(28.80)	0.00	11.38
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**28.80**	**(28.80)**	**4.00**	**11.38**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	102.60	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.60**	**0.00**
7150	Non-Capitalizable Equipment	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	2,315.65	(2,315.65)	1,086.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,315.65**	**(2,315.65)**	**1,086.00**	**1,000.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	650.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**50.00**
7172	Other Professional Services	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	268.04	(268.04)	118.68	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	150.00	325.05
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**268.04**	**(268.04)**	**268.68**	**325.05**
7190	Business Meals-Meetgs (non travel)	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	750.30	(750.30)	326.05	387.89
7191	Membership Dues and Fees	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	300.00	(300.00)	965.00	950.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.30**	**(1,050.30)**	**1,291.05**	**1,337.89**
71C600	Insurance	0.00	0.00	0.00	0.00	752.50	(752.50)	752.50	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**752.50**	**(752.50)**	**752.50**	**0.00**
71	Support	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal -**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,000.00**	**14,940.57**	**0.00**	**0.00**	**8,731.19**	**6,209.38**	**14,129.75**	**5,846.05**
	Total Expenditures	**16,000.00**	**14,940.57**	**0.00**	**0.00**	**12,832.85**	**2,107.72**	**15,213.74**	**5,846.05**
	Net for Org: PTRUGM	**(16,000.00)**	**(14,886.00)**	**0.00**	**0.00**	**(12,778.28)**		**(15,113.74)**	**(5,846.05)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGW - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
560Z80	Special Events-Fundraising	0.00	789.41	0.00	0.00	789.41	0.00	1,008.25	60.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**789.41**	**0.00**	**0.00**	**789.41**	**0.00**	**1,008.25**	**90.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**789.41**	**0.00**	**0.00**	**789.41**	**0.00**	**1,008.25**	**90.00**
	Total Revenue	**0.00**	**789.41**	**0.00**	**0.00**	**789.41**	**0.00**	**1,008.25**	**90.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,216.29	(3,216.29)	1,700.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,216.29**	**(3,216.29)**	**1,700.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,216.29**	**(3,216.29)**	**1,700.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	270.15	(270.15)	142.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**270.15**	**(270.15)**	**142.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**270.15**	**(270.15)**	**142.80**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	154.01	(154.01)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,301.10	(1,301.10)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	895.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
7104	Non-Employee-Student Travel	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	6,794.23	(6,794.23)	2,810.01	7,095.26
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	4,064.61	1,170.98
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,292.12	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**8,249.34**	**(8,249.34)**	**11,261.74**	**8,541.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	398.41	0.00	0.00	121.21	277.20	1,711.29	1,713.11
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	131.56	(131.56)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGW - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**398.41**	**0.00**	**0.00**	**252.77**	**145.64**	**1,711.29**	**1,713.11**
7130	Printing and Copying	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	140.85	(140.85)	49.52	73.93
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**140.85**	**(140.85)**	**49.52**	**73.93**
7140	Postage	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	18.68
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.68**
7150	Non-Capitalizable Equipment	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	2,791.00	(2,791.00)	0.00	767.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,791.00**	**(2,791.00)**	**0.00**	**767.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
7172	Other Professional Services	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	710.20	(710.20)	354.76	118.04
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	345.54
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**860.20**	**(860.20)**	**504.76**	**463.58**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	286.86	(286.86)	509.70	928.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	430.00	0.00	1,650.00	(1,650.00)	566.75	1,310.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**430.00**	**0.00**	**1,936.86**	**(1,936.86)**	**1,076.45**	**2,238.51**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	752.50	(752.50)	752.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**455.00**	**0.00**	**1,207.50**	**(1,207.50)**	**752.50**	**0.00**
71	Support	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal -**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,000.00**	**19,398.41**	**885.00**	**0.00**	**15,438.52**	**3,959.89**	**15,356.26**	**13,866.05**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGW - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**19,000.00**	**19,398.41**	**885.00**	**0.00**	**18,924.96**	**473.45**	**17,199.06**	**13,866.05**
	Net for Org: PTRUGW	**(19,000.00)**	**(18,609.00)**	**(885.00)**	**0.00**	**(18,135.55)**		**(16,190.81)**	**(13,776.05)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSACS - Student Accounting Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	124.00	0.00	0.00	124.00	0.00	402.16	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**124.00**	**0.00**	**0.00**	**124.00**	**0.00**	**402.16**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**124.00**	**0.00**	**0.00**	**124.00**	**0.00**	**402.16**	**0.00**
	Total Revenue	**0.00**	**124.00**	**0.00**	**0.00**	**124.00**	**0.00**	**402.16**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	124.00	0.00	0.00	6.91	117.09	68.10	87.44
****Subtotal 711 - Supplies**		**0.00**	**124.00**	**0.00**	**0.00**	**6.91**	**117.09**	**68.10**	**87.44**
7130	Printing and Copying	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	2.60	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	3.40	(3.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3.40**	**(3.40)**	**2.60**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	25.63	(25.63)	15.92	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.63**	**(25.63)**	**15.92**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	112.49	8.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	541.89	0.00	0.00	0.00	541.89	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	97.05	(97.05)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**541.89**	**0.00**	**0.00**	**97.05**	**444.84**	**112.49**	**8.48**
71	Support	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00
****Subtotal -**		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**380.00**	**1,045.89**	**0.00**	**0.00**	**132.99**	**912.90**	**260.11**	**95.92**
	Total Expenditures	**380.00**	**1,045.89**	**0.00**	**0.00**	**132.99**	**912.90**	**260.11**	**95.92**
	Net for Org: PTSACS	**(380.00)**	**(921.89)**	**0.00**	**0.00**	**(8.99)**		**142.05**	**(95.92)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSAFE - Safe Walk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(23.00)	0.00	0.00	0.00	(23.00)	626.61	456.17
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06
****Subtotal 711 - Supplies**		**0.00**	**(23.00)**	**0.00**	**0.00**	**0.00**	**(23.00)**	**626.61**	**471.23**
7130	Printing and Copying	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	18.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	11.50	(11.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**11.50**	**(11.50)**	**18.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**
718000	Telecom-General	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	34.50	0.00	411.00	(411.00)	378.00	126.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.50**	**0.00**	**411.00**	**(411.00)**	**378.00**	**346.50**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSAFE - Safe Walk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**977.00**	**34.50**	**0.00**	**602.50**	**374.50**	**1,022.61**	**1,567.73**
	Total Expenditures	**1,000.00**	**977.00**	**34.50**	**0.00**	**602.50**	**374.50**	**1,022.61**	**1,567.73**
	Net for Org: PTSAFE	**(1,000.00)**	**(977.00)**	**(34.50)**	**0.00**	**(602.50)**		**(1,022.61)**	**(1,555.73)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSAGE - Student Adventure Growth & Ed Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	69.96	0.00	0.00	69.96	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**69.96**	**0.00**	**0.00**	**69.96**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**69.96**	**0.00**	**0.00**	**69.96**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**69.96**	**0.00**	**0.00**	**69.96**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	454.00	0.00	0.00	560.00	(106.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**454.00**	**0.00**	**0.00**	**560.00**	**(106.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	369.96	0.00	0.00	200.00	169.96	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**369.96**	**0.00**	**0.00**	**200.00**	**169.96**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	7.30	(7.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**7.30**	**(7.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**823.96**	**0.00**	**0.00**	**767.30**	**56.66**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**823.96**	**0.00**	**0.00**	**767.30**	**56.66**	**0.00**	**0.00**
	Net for Org: PTSAGE	**0.00**	**(754.00)**	**0.00**	**0.00**	**(697.34)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSAIL - Sailing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTSAIL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSATC - Student Athletic Trainers Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	282.30	0.00	0.00	282.30	0.00	24.00	200.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**446.30**	**0.00**	**0.00**	**446.30**	**0.00**	**24.00**	**200.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**446.30**	**0.00**	**0.00**	**446.30**	**0.00**	**24.00**	**200.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**446.30**	**0.00**	**0.00**	**446.30**	**0.00**	**24.00**	**200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	446.30	0.00	0.00	0.00	446.30	291.12	31.42
****Subtotal 711 - Supplies**		**0.00**	**446.30**	**0.00**	**0.00**	**0.00**	**446.30**	**291.12**	**31.42**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.28**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	25.11	(25.11)	60.00	213.20
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.11**	**(25.11)**	**60.00**	**213.20**
71B0	Items for Resale	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	300.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	100.00
71CZ	Other Expenses-Deductions	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

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSATC - Student Athletic Trainers Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**100.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**446.30**	**0.00**	**0.00**	**225.11**	**221.19**	**351.12**	**654.90**
	Total Expenditures	**0.00**	**446.30**	**0.00**	**0.00**	**225.11**	**221.19**	**351.12**	**654.90**
	Net for Org: PTSATC	**0.00**	**0.00**	**0.00**	**0.00**	**221.19**		**(327.12)**	**(454.90)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSBDY - Student Body

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	1,343.44	0.00	0.00	1,343.44	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,343.44**	**0.00**	**0.00**	**1,343.44**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,343.44**	**0.00**	**0.00**	**1,343.44**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,343.44**	**0.00**	**0.00**	**1,343.44**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	766.97	(766.97)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**766.97**	**(766.97)**	**0.00**	**0.00**
711100	Supplies-General	0.00	7,638.44	0.00	0.00	466.77	7,171.67	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,638.44**	**0.00**	**0.00**	**466.77**	**7,171.67**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	8.40	0.00	241.15	(241.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.40**	**0.00**	**241.15**	**(241.15)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,950.00	(2,950.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	237.66	(237.66)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**237.66**	**(237.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,638.44**	**8.40**	**0.00**	**4,662.55**	**2,975.89**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	1,315.34	(1,315.34)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,315.34**	**(1,315.34)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,315.34**	**(1,315.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,638.44**	**8.40**	**0.00**	**5,977.89**	**1,660.55**	**0.00**	**0.00**
	Net for Org: PTSBDY	**0.00**	**(6,295.00)**	**(8.40)**	**0.00**	**(4,634.45)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSCIE - Science Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**38.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	300.00	455.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**455.20**
7111	Supplies	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
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 719 - Staff Support**		**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	50.00	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**455.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**455.20**
	Net for Org: PTSCIE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(280.00)**	**(417.20)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSENA - Senate Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560280	Summer Kindergarten Camp	0.00	(2.00)	0.00	0.00	(2.00)	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	292.00	0.00	0.00	292.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	888.00	0.00	0.00	888.00	0.00	290.00	400.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,178.00**	**0.00**	**0.00**	**1,178.00**	**0.00**	**290.00**	**400.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,178.00**	**0.00**	**0.00**	**1,178.00**	**0.00**	**290.00**	**400.00**
	Total Revenue	**0.00**	**1,178.00**	**0.00**	**0.00**	**1,178.00**	**0.00**	**290.00**	**400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	48.42	(48.42)	0.00	0.00
710300	Conference Registration Fees	0.00	1,276.15	0.00	0.00	1,146.00	130.15	1,353.50	0.00
7104	Non-Employee-Student Travel	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	2,002.47	(2,002.47)	2,279.65	36.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	555.96	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,276.15**	**0.00**	**0.00**	**3,196.89**	**(1,920.74)**	**4,749.11**	**36.50**
7110	Purchasing Cards	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	64.98	(64.98)	0.00	31.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	578.00	0.00	0.00	1,087.39	(509.39)	1,668.89	794.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23.92	0.00
****Subtotal 711 - Supplies**		**0.00**	**578.00**	**0.00**	**0.00**	**1,152.37**	**(574.37)**	**1,692.81**	**826.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	200.00	0.00	0.00	0.00	200.00	302.13	239.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	455.62	(455.62)	86.04	249.45
****Subtotal 713 - Printing and Copying**		**0.00**	**200.00**	**0.00**	**0.00**	**455.62**	**(255.62)**	**388.17**	**488.85**
7140	Postage	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	38.78	(38.78)	2.59	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**38.78**	**(38.78)**	**2.59**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	1,638.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,638.95**	**0.00**
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	2,787.00	0.00	0.00	2,874.00	(87.00)	200.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSENA - Senate Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**2,787.00**	**0.00**	**0.00**	**2,874.00**	**(87.00)**	**200.00**	**0.00**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	0.00	411.00	(411.00)	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	1.33	2.64
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.50**	**0.00**	**411.00**	**(411.00)**	**379.33**	**380.64**
7190	Business Meals-Meetgs (non travel)	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	107.14	0.00	1,628.15	(1,628.15)	1,051.12	686.43
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**107.14**	**0.00**	**1,628.15**	**(1,628.15)**	**1,051.12**	**686.43**
71C000	Awards to Non-Employee-Students	0.00	0.00	185.00	0.00	315.86	(315.86)	591.35	1,218.10
71C1	Advertising (Non-Employment)	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	289.55	(289.55)	56.00	122.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,244.69	0.00	0.00	0.00	1,244.69	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**1,244.69**	**185.00**	**0.00**	**605.41**	**639.28**	**647.35**	**1,340.60**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**12,085.84**	**326.64**	**0.00**	**11,787.22**	**298.62**	**10,749.43**	**3,759.97**
	Total Expenditures	**6,000.00**	**12,085.84**	**326.64**	**0.00**	**11,787.22**	**298.62**	**10,749.43**	**3,759.97**
	Net for Org: PTSENA	**(6,000.00)**	**(10,907.84)**	**(326.64)**	**0.00**	**(10,609.22)**		**(10,459.43)**	**(3,359.97)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSKIP - Ski Package

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)	17,000.00	16,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**16,000.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal -**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**16,000.00**
	Total Expenditures	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**16,000.00**
	Net for Org: PTSKIP	**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**(17,000.00)**		**(17,000.00)**	**(16,000.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSNOW - Snowboarding Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z80	Special Events-Fundraising	0.00	10.24	0.00	0.00	10.24	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**10.24**	**0.00**	**0.00**	**10.24**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**10.24**	**0.00**	**0.00**	**10.24**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10.24**	**0.00**	**0.00**	**10.24**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	458.86	(458.86)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**458.86**	**(458.86)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10.24	0.00	0.00	177.00	(166.76)	306.26	0.00
****Subtotal 711 - Supplies**		**0.00**	**10.24**	**0.00**	**0.00**	**177.00**	**(166.76)**	**306.26**	**0.00**
7130	Printing and Copying	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	3.60	(3.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**(3.60)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	145.37	0.00
7191	Membership Dues and Fees	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	125.31	(125.31)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.31**	**(125.31)**	**145.37**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	770.00	(770.00)	834.61	0.00
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**(770.00)**	**834.61**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSNOW - Snowboarding Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	2,035.00	2,035.00	0.00	0.00	0.00	2,035.00	0.00	0.00
****Subtotal -**		**2,035.00**	**2,035.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,035.00**	**2,045.24**	**0.00**	**0.00**	**1,834.77**	**210.47**	**1,286.24**	**0.00**
	Total Expenditures	**2,035.00**	**2,045.24**	**0.00**	**0.00**	**1,834.77**	**210.47**	**1,286.24**	**0.00**
	Net for Org: PTSNOW	**(2,035.00)**	**(2,035.00)**	**0.00**	**0.00**	**(1,824.53)**		**(1,286.24)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSPFL - Spring Fling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	947.69	9,159.00
560Z06	Ticket Revenue	0.00	1,055.00	0.00	0.00	1,055.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	18,985.05	0.00	0.00	18,985.05	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,316.00	0.00
560Z80	Special Events-Fundraising	0.00	17,457.77	0.00	0.00	17,457.77	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**37,497.82**	**0.00**	**0.00**	**37,497.82**	**0.00**	**6,263.69**	**9,159.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**37,497.82**	**0.00**	**0.00**	**37,497.82**	**0.00**	**6,263.69**	**9,159.00**
570328	Other Sources-Corporate Sponsorshp	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.00**
	Total Revenue	**0.00**	**37,647.82**	**0.00**	**0.00**	**37,647.82**	**0.00**	**6,263.69**	**10,531.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	156.04	212.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	30.00	0.00	1,026.50	(1,026.50)	87.85	144.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**30.00**	**0.00**	**1,026.50**	**(1,026.50)**	**243.89**	**356.24**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	398.75	(398.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	86.94	(86.94)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**485.69**	**(485.69)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**30.00**	**0.00**	**1,512.19**	**(1,512.19)**	**243.89**	**356.24**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.52	0.00	86.23	(86.23)	20.50	29.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2.52**	**0.00**	**86.23**	**(86.23)**	**20.50**	**29.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2.52**	**0.00**	**86.23**	**(86.23)**	**20.50**	**29.93**
7104	Non-Employee-Student Travel	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	743.70	(743.70)	630.00	497.60

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSPFL - Spring Fling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	110.06	808.22
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**743.70**	**(743.70)**	**740.06**	**1,305.82**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	37,647.82	0.00	0.00	2,575.14	35,072.68	312.76	4,121.04
****Subtotal 711 - Supplies**		**0.00**	**37,647.82**	**0.00**	**0.00**	**2,575.14**	**35,072.68**	**312.76**	**4,121.04**
7130	Printing and Copying	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	365.85	105.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	102.70	(102.70)	10.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**102.70**	**(102.70)**	**375.85**	**105.00**
7140	Postage	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	22.53	(22.53)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**22.53**	**(22.53)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	751.70	0.00	1,994.70	(1,994.70)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**751.70**	**0.00**	**1,994.70**	**(1,994.70)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	14.71	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	980.00	0.00	7,638.36	(7,638.36)	22,014.00	6,743.64
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**980.00**	**0.00**	**7,638.36**	**(7,638.36)**	**22,028.71**	**6,743.64**
7172	Other Professional Services	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	1,440.00	0.00	62,699.00	(62,699.00)	12,425.00	17,012.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	23,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,440.00**	**0.00**	**62,699.00**	**(62,699.00)**	**37,925.00**	**40,512.00**
7190	Business Meals-Meetgs (non travel)	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	1,081.35	0.00	2,192.94	(2,192.94)	175.48	3,263.54
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,081.35**	**0.00**	**2,317.94**	**(2,317.94)**	**275.48**	**3,363.54**
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	900.00	(900.00)	800.00	120.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,185.75	0.00	0.00	0.00	5,185.75	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**5,185.75**	**0.00**	**0.00**	**900.00**	**4,285.75**	**800.00**	**120.00**
71	Support	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00
****Subtotal -**		**57,000.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,000.00**	**99,833.57**	**4,253.05**	**0.00**	**78,994.07**	**20,839.50**	**62,457.86**	**56,919.04**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSPFL - Spring Fling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**57,000.00**	**99,833.57**	**4,285.57**	**0.00**	**80,592.49**	**19,241.08**	**62,722.25**	**57,305.21**
	Net for Org: PTSPFL	**(57,000.00)**	**(62,185.75)**	**(4,285.57)**	**0.00**	**(42,944.67)**		**(56,458.56)**	**(46,774.21)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSTAL - Student Alumni Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTSTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	16.94	(16.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**16.94**	**(16.94)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	(68.24)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.24)**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	60.29	(60.29)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.29**	**(60.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**77.23**	**(77.23)**	**(68.24)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**77.23**	**(77.23)**	**(68.24)**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**(77.23)**		**68.24**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSTOP - Aware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,529.00	0.00	0.00	2,529.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,529.00**	**0.00**	**0.00**	**2,529.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,529.00**	**0.00**	**0.00**	**2,529.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,929.00**	**0.00**	**0.00**	**2,929.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,229.00	0.00	0.00	316.80	2,912.20	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,229.00**	**0.00**	**0.00**	**316.80**	**2,912.20**	**0.00**	**0.00**
7130	Printing and Copying	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	83.82	(83.82)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**111.82**	**(111.82)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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	(1,850.00)	0.00	2,262.00	(2,262.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSTOP - Aware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(1,850.00)**	**0.00**	**2,262.00**	**(2,262.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,229.00**	**(1,850.00)**	**0.00**	**3,090.62**	**138.38**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,229.00**	**(1,850.00)**	**0.00**	**3,090.62**	**138.38**	**0.00**	**0.00**
	Net for Org: PTSTOP	**0.00**	**(300.00)**	**1,850.00**	**0.00**	**(161.62)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSWC1 - Social Work Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z80	Special Events-Fundraising	0.00	25.80	0.00	0.00	25.80	0.00	43.98	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**25.80**	**0.00**	**0.00**	**25.80**	**0.00**	**43.98**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**25.80**	**0.00**	**0.00**	**25.80**	**0.00**	**43.98**	**0.00**
	Total Revenue	**0.00**	**25.80**	**0.00**	**0.00**	**25.80**	**0.00**	**43.98**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25.80	0.00	0.00	73.85	(48.05)	166.88	0.00
****Subtotal 711 - Supplies**		**0.00**	**25.80**	**0.00**	**0.00**	**73.85**	**(48.05)**	**166.88**	**0.00**
7130	Printing and Copying	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	2.20	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.20**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	236.99	(236.99)	51.12	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**236.99**	**(236.99)**	**51.12**	**0.00**
71C1	Advertising (Non-Employment)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal -**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**300.00**	**325.80**	**0.00**	**0.00**	**310.84**	**14.96**	**320.20**	**0.00**
	Total Expenditures	**300.00**	**325.80**	**0.00**	**0.00**	**310.84**	**14.96**	**320.20**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSWC1 - Social Work Club

Net for Org: PTSWC1	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(285.04)**	**(276.22)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTTGFU - Teaching Games for Fun and Und

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00
560Z80	Special Events-Fundraising	0.00	2,350.00	0.00	0.00	2,350.00	0.00	466.55	2,580.43
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,350.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**895.55**	**2,580.43**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,350.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**895.55**	**2,580.43**
	Total Revenue	**0.00**	**2,350.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**895.55**	**2,580.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,111.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	857.72	(857.72)	0.00	275.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	4,025.15	0.00	0.00	3,267.41	757.74	0.00	3,353.25
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.82
****Subtotal 710 - Travel**		**0.00**	**4,025.15**	**0.00**	**0.00**	**4,125.13**	**(99.98)**	**6,111.00**	**6,899.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(4,961.00)	0.00	0.00	0.00	(4,961.00)	149.58	264.86
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.32
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.71
****Subtotal 711 - Supplies**		**0.00**	**(4,961.00)**	**0.00**	**0.00**	**0.00**	**(4,961.00)**	**149.58**	**418.89**
7130	Printing and Copying	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	32.44
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.44**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.45	(17.45)	0.00	48.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.45**	**(17.45)**	**0.00**	**48.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	121.55	(121.55)	0.00	240.78
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**121.55**	**1,878.45**	**0.00**	**240.78**
71	Support	3,873.00	3,873.00	0.00	0.00	0.00	3,873.00	0.00	0.00
****Subtotal -**		**3,873.00**	**3,873.00**	**0.00**	**0.00**	**0.00**	**3,873.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,873.00**	**4,937.15**	**0.00**	**0.00**	**4,264.13**	**673.02**	**6,260.58**	**7,639.18**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting
Org: PTTGFU - Teaching Games for Fun and Und

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**3,873.00**	**4,937.15**	**0.00**	**0.00**	**4,264.13**	**673.02**	**6,260.58**	**7,639.18**
	Net for Org: PTTGFU	**(3,873.00)**	**(2,587.15)**	**0.00**	**0.00**	**(1,914.13)**		**(5,365.03)**	**(5,058.75)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTTHEA - PSC Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	8,411.00	13,222.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**13,222.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**13,222.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**13,222.00**
	Net for Org: PTTHEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,411.00)**	**(13,222.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTVOLN - PSC Volunteers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560280	Summer Kindergarten Camp	0.00	197.15	0.00	0.00	197.15	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	12,378.25	(4,545.00)	0.00	12,378.25	0.00	538.56	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**12,575.40**	**(4,545.00)**	**0.00**	**12,575.40**	**0.00**	**538.56**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**12,575.40**	**(4,545.00)**	**0.00**	**12,575.40**	**0.00**	**538.56**	**0.00**
	Total Revenue	**0.00**	**12,575.40**	**(4,545.00)**	**0.00**	**12,575.40**	**0.00**	**538.56**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	428.18	0.00
710300	Conference Registration Fees	0.00	5,000.00	0.00	0.00	495.00	4,505.00	0.00	105.00
7104	Non-Employee-Student Travel	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	(2,414.41)	0.00	8,574.51	(8,574.51)	3,988.15	124.47
****Subtotal 710 - Travel**		**0.00**	**5,000.00**	**(2,414.41)**	**0.00**	**9,069.51**	**(4,069.51)**	**4,456.33**	**229.47**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	84.45	(84.45)	66.99	775.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	12,575.40	0.00	0.00	4,234.82	8,340.58	135.43	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,575.40**	**0.00**	**0.00**	**4,319.27**	**8,256.13**	**202.42**	**775.00**
7130	Printing and Copying	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	2.50	(2.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**(2.50)**	**0.00**	**0.00**
7140	Postage	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	72.89	(72.89)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**72.89**	**(72.89)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.83	0.00	259.15	(259.15)	221.25	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**73.83**	**0.00**	**259.15**	**(259.15)**	**221.25**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	4,291.00	(4,291.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**4,291.00**	**(4,291.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTVOLN - PSC Volunteers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,720.44	0.00	0.00	0.00	1,720.44	437.56	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**1,720.44**	**0.00**	**0.00**	**476.00**	**1,244.44**	**437.56**	**0.00**
71	Support	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
****Subtotal -**		**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,950.00**	**21,245.84**	**(2,340.58)**	**0.00**	**18,490.32**	**2,755.52**	**5,317.56**	**1,004.47**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.00**
	Total Expenditures	**1,950.00**	**21,245.84**	**(2,340.58)**	**0.00**	**18,490.32**	**2,755.52**	**5,317.56**	**4,420.47**
	Net for Org: PTVOLN	**(1,950.00)**	**(8,670.44)**	**(2,204.42)**	**0.00**	**(5,914.92)**		**(4,779.00)**	**(4,420.47)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTVOLY - Men's Volleyball Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	79.14	0.00	0.00	79.14	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**79.14**	**0.00**	**0.00**	**79.14**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**79.14**	**0.00**	**0.00**	**79.14**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**79.14**	**0.00**	**0.00**	**79.14**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	50.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00
7104	Non-Employee-Student Travel	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	38.37	(38.37)	1,688.02	2,880.63
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	3,030.28	2,266.73
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	59.45	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**38.37**	**(38.37)**	**5,022.75**	**5,147.36**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	46.14	0.00	0.00	284.31	(238.17)	524.70	496.55
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	541.20	780.00
****Subtotal 711 - Supplies**		**0.00**	**46.14**	**0.00**	**0.00**	**284.31**	**(238.17)**	**1,065.90**	**1,276.55**
713000	Printing & Copying-General	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**155.00**	**0.00**	**155.00**	**(155.00)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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	13.59	0.00	2,409.45	(2,409.45)	132.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTVOLY - Men's Volleyball Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**13.59**	**0.00**	**2,409.45**	**(2,409.45)**	**132.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	689.28	0.00	742.32	(742.32)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,230.00	(1,230.00)	1,935.00	1,640.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**689.28**	**0.00**	**1,972.32**	**(1,972.32)**	**1,935.00**	**1,640.00**
71C600	Insurance	0.00	0.00	0.00	0.00	50.00	(50.00)	51.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**51.00**	**0.00**
71	Support	8,124.00	8,124.00	0.00	0.00	0.00	8,124.00	0.00	0.00
****Subtotal -**		**8,124.00**	**8,124.00**	**0.00**	**0.00**	**0.00**	**8,124.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,124.00**	**8,170.14**	**857.87**	**0.00**	**4,909.45**	**3,260.69**	**8,206.65**	**8,063.91**
	Total Expenditures	**8,124.00**	**8,170.14**	**857.87**	**0.00**	**4,909.45**	**3,260.69**	**8,857.05**	**8,063.91**
	Net for Org: PTVOLY	**(8,124.00)**	**(8,091.00)**	**(857.87)**	**0.00**	**(4,830.31)**		**(8,857.05)**	**(8,063.91)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTWHOC - Women's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	334.20	(334.20)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**334.20**	**(334.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**404.20**	**(104.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**404.20**	**(104.20)**	**0.00**	**0.00**
	Net for Org: PTWHOC	**0.00**	**(300.00)**	**0.00**	**0.00**	**(404.20)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTWLSC - World Language Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
560Z72	Special Events-Int'l Week Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
560Z80	Special Events-Fundraising	0.00	1,117.00	0.00	0.00	1,117.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,117.00**	**0.00**	**0.00**	**1,117.00**	**0.00**	**0.00**	**364.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,117.00**	**0.00**	**0.00**	**1,117.00**	**0.00**	**0.00**	**364.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	675.00	0.00	0.00	675.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**675.00**	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**675.00**	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,792.00**	**0.00**	**0.00**	**1,792.00**	**0.00**	**0.00**	**364.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**
7104	Non-Employee-Student Travel	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	1,494.53

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTWLSC - World Language Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	44.66	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.66**	**1,494.53**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,792.00	0.00	0.00	66.58	1,725.42	50.00	(100.00)
****Subtotal 711 - Supplies**		**0.00**	**1,792.00**	**0.00**	**0.00**	**66.58**	**1,725.42**	**50.00**	**(100.00)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	500.00	50.00	0.00	2,819.89	(2,319.89)	200.00	625.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	550.00
****Subtotal 717 - Professional Services**		**0.00**	**500.00**	**50.00**	**0.00**	**2,819.89**	**(2,319.89)**	**1,300.00**	**1,175.00**
7190	Business Meals-Meetgs (non travel)	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	565.17	(565.17)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**565.17**	**(565.17)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**4,292.00**	**50.00**	**0.00**	**3,451.64**	**840.36**	**1,394.66**	**2,569.53**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**4,292.00**	**50.00**	**0.00**	**3,451.64**	**840.36**	**1,503.06**	**2,677.93**
	Net for Org: PTWLSC	**(2,000.00)**	**(2,500.00)**	**(50.00)**	**0.00**	**(1,659.64)**		**(1,503.06)**	**(2,313.93)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTWPCR - WPCR AM & FM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	40.00	650.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**850.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**850.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**850.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	0.00	2,150.00	(2,150.00)	100.00	1,100.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,150.00**	**(2,150.00)**	**100.00**	**1,100.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,150.00**	**(2,150.00)**	**100.00**	**1,100.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	0.00	180.60	(180.60)	8.40	92.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**84.00**	**0.00**	**180.60**	**(180.60)**	**8.40**	**92.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**84.00**	**0.00**	**180.60**	**(180.60)**	**8.40**	**92.40**
7104	Non-Employee-Student Travel	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	161.79	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.79**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,333.20	0.00	3,603.66	(3,603.66)	812.19	4,999.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	23.95	(23.95)	0.00	17.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,333.20**	**0.00**	**3,627.61**	**(3,627.61)**	**812.19**	**5,017.35**
7130	Printing and Copying	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	12.76	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	31.50	(31.50)	0.00	108.84
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**31.50**	**(31.50)**	**12.76**	**108.84**
7140	Postage	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	1.48	(1.48)	1.75	43.04
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1.48**	**(1.48)**	**1.75**	**43.04**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTWPCR - WPCR AM & FM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	5,000.00	299.97	0.00	5,120.51	(120.51)	5,554.22	11,466.59
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**5,000.00**	**299.97**	**0.00**	**5,120.51**	**(120.51)**	**5,554.22**	**11,466.59**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,296.09	(5,296.09)	6,521.16	650.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.96
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,296.09**	**(5,296.09)**	**8,021.16**	**4,614.96**
7180	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.50	0.00	2,055.00	(2,055.00)	1,890.00	1,513.02
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	42.17	(42.17)	261.12	1,287.83
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**172.50**	**0.00**	**2,097.17**	**(2,097.17)**	**2,151.12**	**2,800.85**
7190	Business Meals-Meetgs (non travel)	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	164.91	19.46
7191	Membership Dues and Fees	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	95.00	(95.00)	2,332.51	340.51
719125	Licenses/Professional Fees	0.00	0.00	82.00	0.00	2,512.36	(2,512.36)	1,149.74	984.19
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**82.00**	**0.00**	**2,607.36**	**(2,607.36)**	**3,647.16**	**1,344.16**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
71C1	Advertising (Non-Employment)	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	150.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,399.45	0.00	0.00	0.00	1,399.45	0.00	100.00
****Subtotal 71C - Other Support**		**0.00**	**1,399.45**	**0.00**	**0.00**	**0.00**	**1,399.45**	**170.00**	**100.00**
71	Support	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal -**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,000.00**	**28,399.45**	**3,887.67**	**0.00**	**18,781.72**	**9,617.73**	**20,532.15**	**25,495.79**
7400	Capitalizable Equipment	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	3,648.00	(3,648.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,648.00**	**(3,648.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,648.00**	**(3,648.00)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	206.58	(206.58)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTWPCR - WPCR AM & FM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**206.58**	**(206.58)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**206.58**	**(206.58)**	**0.00**	**0.00**
	Total Expenditures	**22,000.00**	**28,399.45**	**4,971.67**	**0.00**	**24,966.90**	**3,432.55**	**20,640.55**	**26,688.19**
	Net for Org: PTWPCR	**(22,000.00)**	**(28,399.45)**	**(4,971.67)**	**0.00**	**(24,966.90)**		**(20,600.55)**	**(25,838.19)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTYRBK - Yearbook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	0.00	30.00	0.00	1,535.00	1,635.00
560Z80	Special Events-Fundraising	0.00	4,190.00	0.00	0.00	4,190.00	0.00	150.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**4,220.00**	**0.00**	**0.00**	**4,220.00**	**0.00**	**1,685.00**	**1,635.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**4,220.00**	**0.00**	**0.00**	**4,220.00**	**0.00**	**1,685.00**	**1,635.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,220.00**	**0.00**	**0.00**	**4,220.00**	**0.00**	**3,050.00**	**1,635.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,981.90	(2,981.90)	2,509.60	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,981.90**	**(2,981.90)**	**2,509.60**	**2,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,981.90**	**(2,981.90)**	**2,509.60**	**2,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	250.40	(250.40)	210.79	209.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**250.40**	**(250.40)**	**210.79**	**209.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**250.40**	**(250.40)**	**210.79**	**209.98**
710000	In-State Travel	0.00	0.00	216.75	0.00	216.75	(216.75)	443.52	0.00
710400	Student or Non-Emp Travel	0.00	0.00	68.25	0.00	341.60	(341.60)	315.60	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**285.00**	**0.00**	**558.35**	**(558.35)**	**759.12**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,220.00	0.00	0.00	312.10	3,907.90	2,529.71	447.64
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	53.65	1,514.17
****Subtotal 711 - Supplies**		**0.00**	**4,220.00**	**0.00**	**0.00**	**312.10**	**3,907.90**	**2,583.36**	**1,961.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	218.00	0.00	862.30	(862.30)	28,584.36	45,332.89

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTYRBK - Yearbook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	65.45	(65.45)	5.64	13.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	14,325.18	31,644.57	(45,969.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**218.00**	**14,325.18**	**32,572.32**	**(46,897.50)**	**28,590.00**	**45,346.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.65	0.00	811.67	(811.67)	556.97	239.56
****Subtotal 714 - Postage**		**0.00**	**0.00**	**12.65**	**0.00**	**811.67**	**(811.67)**	**556.97**	**239.56**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,155.55	(2,155.55)	1,734.00	22.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,155.55**	**(2,155.55)**	**1,734.00**	**22.00**
7172	Other Professional Services	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	150.00	(150.00)	102.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**102.00**	**0.00**
7180	Telecommunications	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.30	0.00	3.94	(3.94)	38.51	84.28
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.30**	**0.00**	**3.94**	**(3.94)**	**38.51**	**84.28**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	350.24	(350.24)	177.44	293.23
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	79.76	(79.76)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**(430.00)**	**177.44**	**293.23**
71C1	Advertising (Non-Employment)	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	222.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	17,984.05	0.00	0.00	0.00	17,984.05	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**17,984.05**	**0.00**	**0.00**	**0.00**	**17,984.05**	**222.00**	**0.00**
71	Support	35,174.00	35,174.00	0.00	0.00	0.00	35,174.00	0.00	0.00
****Subtotal -**		**35,174.00**	**35,174.00**	**0.00**	**0.00**	**0.00**	**35,174.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,174.00**	**57,378.05**	**515.95**	**14,325.18**	**36,993.93**	**6,058.94**	**34,763.40**	**47,947.73**
	Total Expenditures	**35,174.00**	**57,378.05**	**515.95**	**14,325.18**	**40,226.23**	**2,826.64**	**37,483.79**	**50,657.71**
	Net for Org: PTYRBK	**(35,174.00)**	**(53,158.05)**	**(515.95)**	**(14,325.18)**	**(36,006.23)**		**(34,433.79)**	**(49,022.71)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,069,286.68**	**1,330,373.00**	**(4,797.75)**	**0.00**	**1,342,025.38**	**(11,652.38)**	**1,214,868.77**	**1,060,949.51**
Total Expenditures	**1,069,286.68**	**1,330,433.50**	**36,738.47**	**14,685.18**	**1,206,954.45**	**108,793.87**	**1,103,832.73**	**992,957.98**
Net for Fund: 6DT120	**(0.00)**	**(60.50)**	**(41,536.22)**	**(14,685.18)**	**135,070.93**		**111,036.04**	**67,991.53**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTACD - American College Dance Festival

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(230.00)	2,000.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,977.64	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,087.64**	**2,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,087.64**	**2,000.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**31,087.64**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	908.00	(908.00)	1,420.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**908.00**	**(908.00)**	**1,495.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**908.00**	**(908.00)**	**2,995.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	76.27	(76.27)	251.58	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**76.27**	**(76.27)**	**251.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**76.27**	**(76.27)**	**251.58**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,885.24	(2,885.24)	120.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	723.36	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,885.24**	**(2,885.24)**	**843.36**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	1,000.00	3,694.37	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**0.00**	**0.00**	**850.00**	**150.00**	**3,694.37**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**(13.65)**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTACD - American College Dance Festival

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	112.50	(112.50)	2,160.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	8,865.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**112.50**	**(112.50)**	**11,025.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**1,121.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,144.50	(1,144.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,144.50**	**(1,144.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**5,040.89**	**(4,040.89)**	**17,678.73**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,284.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**6,025.16**	**(5,025.16)**	**23,209.31**	**0.00**
	Net for Org: PTMODE	**0.00**	**0.00**	**0.00**	**0.00**	**(5,025.16)**		**7,878.33**	**2,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**31,087.64**	**2,000.00**
Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**6,025.16**	**(5,025.16)**	**23,209.31**	**0.00**
Net for Fund: 6DTACD	**0.00**	**0.00**	**0.00**	**0.00**	**(5,025.16)**		**7,878.33**	**2,000.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTADP - Kappa Delta Pi

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	495.00	(495.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**0.00**
	Net for Org: PTMODE	**0.00**	**0.00**	**0.00**	**0.00**	**(495.00)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTADP - Kappa Delta Pi

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	42.00	0.00	0.00	42.00	0.00	0.00	240.50
560Z80	Special Events-Fundraising	0.00	3,772.50	0.00	0.00	3,772.50	0.00	129.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**3,814.50**	**0.00**	**0.00**	**3,814.50**	**0.00**	**129.00**	**240.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**3,814.50**	**0.00**	**0.00**	**3,814.50**	**0.00**	**129.00**	**240.50**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	2,416.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.00**	**2,416.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.00**	**2,416.00**
	Total Revenue	**0.00**	**3,814.50**	**0.00**	**0.00**	**3,814.50**	**0.00**	**1,501.00**	**2,656.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,814.50	0.00	0.00	278.05	3,536.45	620.36	263.74
****Subtotal 711 - Supplies**		**0.00**	**3,814.50**	**0.00**	**0.00**	**278.05**	**3,536.45**	**620.36**	**263.74**
7130	Printing and Copying	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	4.10	18.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**(25.20)**	**4.10**	**18.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,849.50	(1,849.50)	711.75	1,594.95
7191	Membership Dues and Fees	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	1,778.05	(1,778.05)	560.00	1,190.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,627.55**	**(3,627.55)**	**1,271.75**	**2,784.95**
***Subtotal 71 - Support**		**0.00**	**3,814.50**	**0.00**	**0.00**	**3,930.80**	**(116.30)**	**1,896.21**	**3,066.69**
	Total Expenditures	**0.00**	**3,814.50**	**0.00**	**0.00**	**3,930.80**	**(116.30)**	**1,896.21**	**3,066.69**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**(116.30)**		**(395.21)**	**(410.19)**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,814.50**	**0.00**	**0.00**	**3,814.50**	**0.00**	**1,501.00**	**2,656.50**
Total Expenditures	**0.00**	**3,814.50**	**0.00**	**0.00**	**4,425.80**	**(611.30)**	**1,896.21**	**3,066.69**
Net for Fund: 6DTADP	**0.00**	**0.00**	**0.00**	**0.00**	**(611.30)**		**(395.21)**	**(410.19)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTAPT - Student Apts

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	17,580.58	5,247.69	0.00	17,316.07	264.51	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	7,488.00	0.00	0.00	7,488.00	0.00	5,385.00	5,235.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**25,068.58**	**5,247.69**	**0.00**	**24,804.07**	**264.51**	**5,385.00**	**5,235.00**
***Subtotal 57 - Other Income**		**0.00**	**25,068.58**	**5,247.69**	**0.00**	**24,804.07**	**264.51**	**5,385.00**	**5,235.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,068.58**	**5,247.69**	**0.00**	**24,804.07**	**264.51**	**5,585.00**	**5,385.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**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
****Subtotal 710 - Travel**		**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
711000	Purchasing Cards	0.00	0.00	739.49	0.00	10,082.12	(10,082.12)	7,132.69	6,137.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,068.58	51.20	0.00	489.83	24,578.75	863.52	998.14
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 711 - Supplies**		**0.00**	**25,068.58**	**790.69**	**0.00**	**10,571.95**	**14,496.63**	**7,996.21**	**7,885.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTAPT - Student Apts

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	2,743.95	1,295.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,743.95**	**1,295.00**
7160	Maintenance and Repairs	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	42.53
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	49.99	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.99**	**42.53**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	571.85	(571.85)	778.98	378.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**571.85**	**(571.85)**	**778.98**	**378.03**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 71 - Support**		**0.00**	**25,068.58**	**790.69**	**0.00**	**11,143.80**	**13,924.78**	**11,569.13**	**9,851.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	50.00	(50.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,068.58**	**790.69**	**0.00**	**12,277.80**	**12,790.78**	**11,569.13**	**9,851.26**
	Net for Org: PTSTDT	**0.00**	**0.00**	**4,457.00**	**0.00**	**12,526.27**		**(5,984.13)**	**(4,466.26)**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**25,068.58**	**5,247.69**	**0.00**	**24,804.07**	**264.51**	**5,585.00**	**5,385.00**
Total Expenditures	**0.00**	**25,068.58**	**790.69**	**0.00**	**12,277.80**	**12,790.78**	**11,569.13**	**9,851.26**
Net for Fund: 6DTAPT	**0.00**	**0.00**	**4,457.00**	**0.00**	**12,526.27**		**(5,984.13)**	**(4,466.26)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTBEL - Belknap

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.07
560Z80	Special Events-Fundraising	0.00	11.43	0.00	0.00	11.43	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**11.43**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**	**94.07**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**11.43**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**	**94.07**
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	450.00	125.00	0.00	425.00	25.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	3,635.00	0.00	0.00	3,635.00	0.00	2,469.86	2,100.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,085.00**	**125.00**	**0.00**	**4,060.00**	**25.00**	**2,469.86**	**2,100.00**
***Subtotal 57 - Other Income**		**0.00**	**4,085.00**	**125.00**	**0.00**	**4,060.00**	**25.00**	**2,469.86**	**2,100.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	250.00	0.00	0.00	250.00	0.00	200.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**200.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**200.00**	**150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,346.43**	**125.00**	**0.00**	**4,321.43**	**25.00**	**2,669.86**	**2,344.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	72.00	(72.00)	171.00	202.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**(72.00)**	**171.00**	**202.50**
7110	Purchasing Cards	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	73.63	(73.63)	1,517.66	2,143.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,346.43	101.70	0.00	1,827.23	2,519.20	571.82	800.71
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.35
****Subtotal 711 - Supplies**		**0.00**	**4,346.43**	**101.70**	**0.00**	**1,900.86**	**2,445.57**	**2,089.48**	**3,209.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTBEL - Belknap

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
7190	Business Meals-Meetgs (non travel)	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	1,586.76	(1,586.76)	655.97	953.80
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,586.76**	**(1,586.76)**	**655.97**	**953.80**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	29.00	(29.00)	0.00	195.96
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**29.00**	**(29.00)**	**0.00**	**195.96**
***Subtotal 71 - Support**		**0.00**	**4,346.43**	**101.70**	**0.00**	**3,588.62**	**757.81**	**2,916.45**	**4,712.21**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	20.00	(20.00)	40.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**40.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**40.00**	**0.00**
	Total Expenditures	**0.00**	**4,346.43**	**101.70**	**0.00**	**3,608.62**	**737.81**	**2,956.45**	**4,712.21**
	Net for Org: PTSTDT	**0.00**	**0.00**	**23.30**	**0.00**	**712.81**		**(286.59)**	**(2,368.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,346.43**	**125.00**	**0.00**	**4,321.43**	**25.00**	**2,669.86**	**2,344.07**
Total Expenditures	**0.00**	**4,346.43**	**101.70**	**0.00**	**3,608.62**	**737.81**	**2,956.45**	**4,712.21**
Net for Fund: 6DTBEL	**0.00**	**(0.00)**	**23.30**	**0.00**	**712.81**		**(286.59)**	**(2,368.14)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTBLA - Blair Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.61
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.61**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.61**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	113.24	0.00	0.00	113.24	0.00	434.99	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**113.24**	**0.00**	**0.00**	**113.24**	**0.00**	**434.99**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**113.24**	**0.00**	**0.00**	**113.24**	**0.00**	**434.99**	**0.00**
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	660.00	85.00	0.00	635.00	25.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	3,348.00	0.00	0.00	3,348.00	0.00	2,464.72	1,975.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,008.00**	**85.00**	**0.00**	**3,983.00**	**25.00**	**2,464.72**	**1,975.00**
***Subtotal 57 - Other Income**		**0.00**	**4,008.00**	**85.00**	**0.00**	**3,983.00**	**25.00**	**2,464.72**	**1,975.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	150.00	0.00	0.00	150.00	0.00	200.00	800.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**400.00**	**800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**400.00**	**800.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,271.24**	**85.00**	**0.00**	**4,246.24**	**25.00**	**3,299.71**	**2,880.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	66.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.00	30.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.50**	**30.00**
7110	Purchasing Cards	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	3,758.93	3,865.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTBLA - Blair Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	4,271.24	0.00	0.00	1,423.29	2,847.95	507.73	1,498.90
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.99
****Subtotal 711 - Supplies**		**0.00**	**4,271.24**	**0.00**	**0.00**	**1,423.29**	**2,847.95**	**4,266.66**	**5,943.59**
7130	Printing and Copying	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	25.55	69.14
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.55**	**69.14**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
****Subtotal 716 - Maintenance and Rentals**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	324.37	(324.37)	882.85	844.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**324.37**	**(324.37)**	**962.85**	**844.42**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	270.00	153.67
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**153.67**
***Subtotal 71 - Support**		**0.00**	**4,271.24**	**0.00**	**0.00**	**1,747.66**	**2,523.58**	**5,611.56**	**7,040.82**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	20.00	(20.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,271.24**	**0.00**	**0.00**	**1,767.66**	**2,503.58**	**5,611.56**	**7,040.82**
	Net for Org: PTSTDT	**0.00**	**0.00**	**85.00**	**0.00**	**2,478.58**		**(2,311.85)**	**(4,160.21)**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,271.24**	**85.00**	**0.00**	**4,246.24**	**25.00**	**3,299.71**	**2,880.61**
Total Expenditures	**0.00**	**4,271.24**	**0.00**	**0.00**	**1,767.66**	**2,503.58**	**5,611.56**	**7,040.82**
Net for Fund: 6DTBLA	**0.00**	**0.00**	**85.00**	**0.00**	**2,478.58**		**(2,311.85)**	**(4,160.21)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTCAN - Canadian Studies

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	455.50	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.50**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	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	579.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	52.93	0.00
7104	Non-Employee-Student Travel	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	2.57	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,534.50**	**0.00**
7111	Supplies	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	1,009.96	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009.96**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**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
****Subtotal 717 - Professional Services**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,088.96)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**0.00**
Net for Fund: 6DTCAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,088.96)**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTCDV - Commission on Diversity

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,600.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,600.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.15
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.16
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.31**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	1,000.00	233.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**233.50**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	25.83	0.00	25.83	(25.83)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**25.83**	**0.00**	**25.83**	**(25.83)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**25.83**	**0.00**	**25.83**	**974.17**	**233.50**	**2,003.31**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	1,400.00	(1,400.00)	500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**500.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTCDV - Commission on Diversity
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**25.83**	**0.00**	**1,425.83**	**(425.83)**	**733.50**	**2,003.31**
	Net for Org: PTSTDT	**0.00**	**0.00**	**(25.83)**	**0.00**	**(425.83)**		**266.50**	**(403.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,600.00**
Total Expenditures	**0.00**	**1,000.00**	**25.83**	**0.00**	**1,425.83**	**(425.83)**	**733.50**	**2,003.31**
Net for Fund: 6DTCDV	**0.00**	**0.00**	**(25.83)**	**0.00**	**(425.83)**		**266.50**	**(403.31)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTCPP - Charitable Program Planning

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DTCPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTCSH - Costume Shop

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.49
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.49**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.49**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**293.49**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DTCSH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**293.49**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTCWK - Cancer Walk

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	11,121.29	0.00
560Z80	Special Events-Fundraising	0.00	8,044.01	0.00	0.00	8,044.01	0.00	80.00	12,644.41
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**8,044.01**	**0.00**	**0.00**	**8,044.01**	**0.00**	**11,201.29**	**12,644.41**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**8,044.01**	**0.00**	**0.00**	**8,044.01**	**0.00**	**11,201.29**	**12,644.41**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	275.00	2,005.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**2,005.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**2,005.00**
	Total Revenue	**0.00**	**8,044.01**	**0.00**	**0.00**	**8,044.01**	**0.00**	**11,476.29**	**14,649.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,600.81	(2,600.81)	0.00	0.00
711100	Supplies-General	0.00	8,044.01	0.00	0.00	22.50	8,021.51	1,312.39	1,728.26
****Subtotal 711 - Supplies**		**0.00**	**8,044.01**	**0.00**	**0.00**	**2,623.31**	**5,420.70**	**1,312.39**	**1,728.26**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	1,505.75	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	10,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**11,005.75**	**10,500.00**
***Subtotal 71 - Support**		**0.00**	**8,044.01**	**0.00**	**0.00**	**8,123.31**	**(79.30)**	**12,318.14**	**12,228.26**
	Total Expenditures	**0.00**	**8,044.01**	**0.00**	**0.00**	**8,123.31**	**(79.30)**	**12,318.14**	**12,228.26**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**(79.30)**		**(841.85)**	**2,421.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,044.01**	**0.00**	**0.00**	**8,044.01**	**0.00**	**11,476.29**	**14,649.41**
Total Expenditures	**0.00**	**8,044.01**	**0.00**	**0.00**	**8,123.31**	**(79.30)**	**12,318.14**	**12,228.26**
Net for Fund: 6DTCWK	**0.00**	**0.00**	**0.00**	**0.00**	**(79.30)**		**(841.85)**	**2,421.15**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTFAC - Frost Academic Commons

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	1,655.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**	**1,655.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**	**1,655.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,040.00**	**1,655.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,500.00	0.00	0.00	0.00	2,500.00	37.99	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**37.99**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**79.00**	**(79.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	796.21	(796.21)	1,606.00	1,653.76
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**796.21**	**(796.21)**	**1,606.00**	**1,653.76**
***Subtotal 71 - Support**		**0.00**	**2,500.00**	**0.00**	**0.00**	**875.21**	**1,624.79**	**1,643.99**	**1,653.76**
	Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**875.21**	**1,624.79**	**1,643.99**	**1,653.76**
	Net for Org: PTSTDT	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,624.79**		**396.01**	**1.24**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,040.00**	**1,655.00**
Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**875.21**	**1,624.79**	**1,643.99**	**1,653.76**
Net for Fund: 6DTFAC	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,624.79**		**396.01**	**1.24**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTGAZ - Eta Sigma Gamma

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.95
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,839.95**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,839.95**
560Z80	Special Events-Fundraising	0.00	5,562.00	0.00	0.00	5,562.00	0.00	1,399.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**5,562.00**	**0.00**	**0.00**	**5,562.00**	**0.00**	**1,399.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**5,562.00**	**0.00**	**0.00**	**5,562.00**	**0.00**	**1,399.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	400.00	0.00	0.00	400.00	0.00	0.00	499.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**499.00**
***Subtotal 5Z - Transfers In**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**499.00**
	Total Revenue	**0.00**	**6,002.00**	**0.00**	**0.00**	**6,002.00**	**0.00**	**1,399.00**	**5,338.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	299.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,002.00	0.00	0.00	129.10	5,872.90	142.20	280.17

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTGAZ - Eta Sigma Gamma

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**6,002.00**	**0.00**	**0.00**	**129.10**	**5,872.90**	**142.20**	**280.17**
7130	Printing and Copying	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	91.54
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.54**
7172	Other Professional Services	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	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
7190	Business Meals-Meetgs (non travel)	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	243.25	(243.25)	100.25	408.35
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**243.25**	**(243.25)**	**100.25**	**408.35**
71B0	Items for Resale	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	147.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	(85.99)	85.99	85.99	191.31
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(85.99)**	**85.99**	**85.99**	**191.31**
***Subtotal 71 - Support**		**0.00**	**6,002.00**	**0.00**	**0.00**	**286.36**	**5,715.64**	**328.44**	**1,567.37**
7223	Other Financial Aid	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	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	300.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	1,100.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,100.00**	**300.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,100.00**	**300.00**
	Total Expenditures	**0.00**	**6,002.00**	**0.00**	**0.00**	**786.36**	**5,215.64**	**1,428.44**	**2,367.37**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**5,215.64**		**(29.44)**	**2,971.58**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,002.00**	**0.00**	**0.00**	**6,002.00**	**0.00**	**1,399.00**	**5,338.95**
Total Expenditures	**0.00**	**6,002.00**	**0.00**	**0.00**	**786.36**	**5,215.64**	**1,428.44**	**2,367.37**
Net for Fund: 6DTGAZ	**0.00**	**0.00**	**0.00**	**0.00**	**5,215.64**		**(29.44)**	**2,971.58**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTGRA - Grafton Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.50**
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	4,302.90	2,720.00	0.00	4,227.90	75.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	3,896.00	0.00	0.00	3,896.00	0.00	2,689.86	2,485.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**8,198.90**	**2,720.00**	**0.00**	**8,123.90**	**75.00**	**2,689.86**	**2,485.00**
***Subtotal 57 - Other Income**		**0.00**	**8,198.90**	**2,720.00**	**0.00**	**8,123.90**	**75.00**	**2,689.86**	**2,485.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,198.90**	**2,720.00**	**0.00**	**8,123.90**	**75.00**	**2,889.86**	**2,686.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	10.00	147.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**147.00**
7110	Purchasing Cards	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	1,937.93	1,493.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,198.90	95.32	0.00	2,147.71	6,051.19	203.47	1,613.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.38
****Subtotal 711 - Supplies**		**0.00**	**8,198.90**	**95.32**	**0.00**	**2,147.71**	**6,051.19**	**2,141.40**	**3,300.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTGRA - Grafton Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 715 - Non-Capitalizable Equipment**		**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	100.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
7172	Other Professional Services	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	194.76
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.76**
7190	Business Meals-Meetgs (non travel)	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	646.94	(646.94)	1,257.90	1,129.09
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**646.94**	**(646.94)**	**1,257.90**	**1,129.09**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,198.90**	**95.32**	**0.00**	**2,794.65**	**5,404.25**	**3,439.30**	**4,871.23**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	120.00	(120.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,198.90**	**95.32**	**0.00**	**2,914.65**	**5,284.25**	**3,439.30**	**4,871.23**
	Net for Org: PTSTDT	**0.00**	**0.00**	**2,624.68**	**0.00**	**5,209.25**		**(549.44)**	**(2,184.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,198.90**	**2,720.00**	**0.00**	**8,123.90**	**75.00**	**2,889.86**	**2,686.50**
Total Expenditures	**0.00**	**8,198.90**	**95.32**	**0.00**	**2,914.65**	**5,284.25**	**3,439.30**	**4,871.23**
Net for Fund: 6DTGRA	**0.00**	**0.00**	**2,624.68**	**0.00**	**5,209.25**		**(549.44)**	**(2,184.73)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTICS - Internationl Trip-Community Service

Org: PTVOLN - PSC Volunteers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	5,245.00	5,245.00	0.00	5,245.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**5,245.00**	**5,245.00**	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**5,245.00**	**5,245.00**	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,245.00**	**5,245.00**	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	5,245.00	0.00	0.00	0.00	5,245.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**	**0.00**
	Net for Org: PTVOLN	**0.00**	**0.00**	**5,245.00**	**0.00**	**5,245.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,245.00**	**5,245.00**	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**	**0.00**
Net for Fund: 6DTICS	**0.00**	**0.00**	**5,245.00**	**0.00**	**5,245.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTLMR - Lake Managua Restoration Proj

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DTLMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTMLH - Mary Lyon Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	500.00	200.00	0.00	500.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	3,668.00	0.00	0.00	3,668.00	0.00	2,574.86	2,390.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,168.00**	**200.00**	**0.00**	**4,168.00**	**0.00**	**2,574.86**	**2,390.00**
***Subtotal 57 - Other Income**		**0.00**	**4,168.00**	**200.00**	**0.00**	**4,168.00**	**0.00**	**2,574.86**	**2,390.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,168.00**	**200.00**	**0.00**	**4,168.00**	**0.00**	**2,774.86**	**2,540.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	65.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.50**
7110	Purchasing Cards	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	1,647.37	(1,647.37)	2,044.91	3,106.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,168.00	39.64	0.00	1,401.09	2,766.91	63.88	1,069.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.04
****Subtotal 711 - Supplies**		**0.00**	**4,168.00**	**39.64**	**0.00**	**3,048.46**	**1,119.54**	**2,108.79**	**4,470.65**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	699.18	(699.18)	547.04	919.15
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**699.18**	**(699.18)**	**547.04**	**919.15**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTMLH - Mary Lyon Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	195.00	112.15
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**112.15**
***Subtotal 71 - Support**		**0.00**	**4,168.00**	**39.64**	**0.00**	**3,747.64**	**420.36**	**2,935.83**	**5,591.45**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	200.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**200.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**200.00**
	Total Expenditures	**0.00**	**4,168.00**	**39.64**	**0.00**	**3,772.64**	**395.36**	**2,935.83**	**5,791.45**
	Net for Org: PTSTDT	**0.00**	**0.00**	**160.36**	**0.00**	**395.36**		**(160.97)**	**(3,251.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,168.00**	**200.00**	**0.00**	**4,168.00**	**0.00**	**2,774.86**	**2,540.00**
Total Expenditures	**0.00**	**4,168.00**	**39.64**	**0.00**	**3,772.64**	**395.36**	**2,935.83**	**5,791.45**
Net for Fund: 6DTMLH	**0.00**	**0.00**	**160.36**	**0.00**	**395.36**		**(160.97)**	**(3,251.45)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTNRH - Nat'L Residence Hall Honorary

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 717 - Professional Services**		**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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6DTNRH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPCH - Psi Chi

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	770.00	0.00	0.00	770.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**770.00**	**0.00**	**0.00**	**770.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**770.00**	**0.00**	**0.00**	**770.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	760.00	850.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**850.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**850.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**870.00**	**0.00**	**0.00**	**870.00**	**0.00**	**760.00**	**850.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	870.00	0.00	0.00	160.00	710.00	132.81	0.00
****Subtotal 711 - Supplies**		**0.00**	**870.00**	**0.00**	**0.00**	**160.00**	**710.00**	**132.81**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	35.03	0.00
7191	Membership Dues and Fees	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	700.00	(700.00)	710.00	709.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**745.03**	**709.00**
***Subtotal 71 - Support**		**0.00**	**870.00**	**0.00**	**0.00**	**860.00**	**10.00**	**877.84**	**709.00**
	Total Expenditures	**0.00**	**870.00**	**0.00**	**0.00**	**860.00**	**10.00**	**877.84**	**709.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**		**(117.84)**	**141.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**870.00**	**0.00**	**0.00**	**870.00**	**0.00**	**760.00**	**850.00**
Total Expenditures	**0.00**	**870.00**	**0.00**	**0.00**	**860.00**	**10.00**	**877.84**	**709.00**
Net for Fund: 6DTPCH	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**		**(117.84)**	**141.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPEK - Phi Epsilon Kappa Honor Society

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	440.00	440.00	0.00	440.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	440.00	0.00	0.00	128.14	311.86	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**440.00**	**0.00**	**0.00**	**128.14**	**311.86**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	308.25	0.00	308.25	(308.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**308.25**	**0.00**	**308.25**	**(308.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**440.00**	**308.25**	**0.00**	**436.39**	**3.61**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**440.00**	**308.25**	**0.00**	**436.39**	**3.61**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**131.75**	**0.00**	**3.61**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**440.00**	**308.25**	**0.00**	**436.39**	**3.61**	**0.00**	**0.00**
Net for Fund: 6DTPEK	**0.00**	**0.00**	**131.75**	**0.00**	**3.61**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPEM - Pemi Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.60
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.60**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.60**
560Z80	Special Events-Fundraising	0.00	328.23	0.00	0.00	328.23	0.00	100.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**328.23**	**0.00**	**0.00**	**328.23**	**0.00**	**100.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**328.23**	**0.00**	**0.00**	**328.23**	**0.00**	**100.00**	**0.00**
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	2,105.00	1,080.00	0.00	2,105.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	4,005.00	0.00	0.00	4,005.00	0.00	2,669.86	2,240.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**6,110.00**	**1,080.00**	**0.00**	**6,110.00**	**0.00**	**2,669.86**	**2,240.00**
***Subtotal 57 - Other Income**		**0.00**	**6,110.00**	**1,080.00**	**0.00**	**6,110.00**	**0.00**	**2,669.86**	**2,240.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,438.23**	**1,080.00**	**0.00**	**6,438.23**	**0.00**	**2,969.86**	**2,639.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	148.50	(148.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.50
7104	Non-Employee-Student Travel	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	457.39
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**148.50**	**(148.50)**	**0.00**	**621.89**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	139.82	0.00	3,245.38	(3,245.38)	1,812.73	2,834.38
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPEM - Pemi Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	6,438.23	0.00	0.00	684.51	5,753.72	183.59	739.70
****Subtotal 711 - Supplies**		**0.00**	**6,438.23**	**139.82**	**0.00**	**3,929.89**	**2,508.34**	**1,996.32**	**3,574.08**
7130	Printing and Copying	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	32.40	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.40**	**12.00**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	733.21	(733.21)	922.52	908.18
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**733.21**	**(733.21)**	**922.52**	**908.18**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	126.00	144.93
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**144.93**
***Subtotal 71 - Support**		**0.00**	**6,438.23**	**139.82**	**0.00**	**4,911.60**	**1,526.63**	**3,077.24**	**5,261.08**
	Total Expenditures	**0.00**	**6,438.23**	**139.82**	**0.00**	**4,911.60**	**1,526.63**	**3,077.24**	**5,261.08**
	Net for Org: PTSTDT	**0.00**	**0.00**	**940.18**	**0.00**	**1,526.63**		**(107.38)**	**(2,621.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,438.23**	**1,080.00**	**0.00**	**6,438.23**	**0.00**	**2,969.86**	**2,639.60**
Total Expenditures	**0.00**	**6,438.23**	**139.82**	**0.00**	**4,911.60**	**1,526.63**	**3,077.24**	**5,261.08**
Net for Fund: 6DTPEM	**0.00**	**0.00**	**940.18**	**0.00**	**1,526.63**		**(107.38)**	**(2,621.48)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPKP - Phi Kappa Phi

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	795.50	95.00	0.00	795.50	0.00	475.00	3,405.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**795.50**	**95.00**	**0.00**	**795.50**	**0.00**	**475.00**	**3,405.00**
***Subtotal 57 - Other Income**		**0.00**	**795.50**	**95.00**	**0.00**	**795.50**	**0.00**	**475.00**	**3,405.00**
	Total Revenue	**0.00**	**795.50**	**95.00**	**0.00**	**795.50**	**0.00**	**475.00**	**3,405.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	795.50	0.00	0.00	0.00	795.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**795.50**	**0.00**	**0.00**	**0.00**	**795.50**	**0.00**	**212.00**
7130	Printing and Copying	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
****Subtotal 713 - Printing and Copying**		**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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.36**
7190	Business Meals-Meetgs (non travel)	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	937.50
7191	Membership Dues and Fees	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	1,980.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,917.50**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**
***Subtotal 71 - Support**		**0.00**	**795.50**	**0.00**	**0.00**	**0.00**	**795.50**	**0.00**	**3,395.86**
	Total Expenditures	**0.00**	**795.50**	**0.00**	**0.00**	**0.00**	**795.50**	**0.00**	**3,731.86**
	Net for Org: PTSTDT	**0.00**	**0.00**	**95.00**	**0.00**	**795.50**		**475.00**	**(326.86)**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**795.50**	**95.00**	**0.00**	**795.50**	**0.00**	**475.00**	**3,405.00**
Total Expenditures	**0.00**	**795.50**	**0.00**	**0.00**	**0.00**	**795.50**	**0.00**	**3,731.86**
Net for Fund: 6DTPKP	**0.00**	**0.00**	**95.00**	**0.00**	**795.50**		**475.00**	**(326.86)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPRD - Premier Dance Series

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560180	PSC CAC SS Advertising	0.00	(760.00)	0.00	0.00	(760.00)	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	8,003.00	0.00	0.00	8,003.00	0.00	0.00	0.00
560Z86	UNHM Parking Passes	0.00	(600.00)	(600.00)	0.00	(600.00)	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**6,643.00**	**(600.00)**	**0.00**	**6,643.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**6,643.00**	**(600.00)**	**0.00**	**6,643.00**	**0.00**	**0.00**	**0.00**
570304	Conference Registrations	0.00	805.00	0.00	0.00	805.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**805.00**	**0.00**	**0.00**	**805.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**805.00**	**0.00**	**0.00**	**805.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,448.00**	**(600.00)**	**0.00**	**7,448.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	10.92	(10.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**10.92**	**(10.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**10.92**	**(10.92)**	**0.00**	**0.00**
711100	Supplies-General	0.00	7,448.00	0.00	0.00	196.34	7,251.66	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,448.00**	**0.00**	**0.00**	**196.34**	**7,251.66**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	423.95	(423.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**423.95**	**(423.95)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,448.00**	**0.00**	**0.00**	**1,160.29**	**6,287.71**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,448.00**	**0.00**	**0.00**	**1,301.21**	**6,146.79**	**0.00**	**0.00**
	Net for Org: PTMODE	**0.00**	**0.00**	**(600.00)**	**0.00**	**6,146.79**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,448.00**	**(600.00)**	**0.00**	**7,448.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**7,448.00**	**0.00**	**0.00**	**1,301.21**	**6,146.79**	**0.00**	**0.00**
Net for Fund: 6DTPRD	**0.00**	**0.00**	**(600.00)**	**0.00**	**6,146.79**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPSG - Psi Sigma Iota

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	245.00	0.00	0.00	245.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**245.00**	**0.00**	**0.00**	**245.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**245.00**	**0.00**	**0.00**	**245.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	230.00	138.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**138.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**138.00**
	Total Revenue	**0.00**	**245.00**	**0.00**	**0.00**	**245.00**	**0.00**	**230.00**	**138.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	245.00	0.00	0.00	0.00	245.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**245.00**	**0.00**	**0.00**	**0.00**	**245.00**	**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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	230.00	150.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**230.00**	**150.00**
***Subtotal 71 - Support**		**0.00**	**245.00**	**0.00**	**0.00**	**300.00**	**(55.00)**	**230.00**	**150.00**
	Total Expenditures	**0.00**	**245.00**	**0.00**	**0.00**	**300.00**	**(55.00)**	**230.00**	**150.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**		**0.00**	**(12.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**245.00**	**0.00**	**0.00**	**245.00**	**0.00**	**230.00**	**138.00**
Total Expenditures	**0.00**	**245.00**	**0.00**	**0.00**	**300.00**	**(55.00)**	**230.00**	**150.00**
Net for Fund: 6DTPSG	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**		**0.00**	**(12.00)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTRHA - Resident Housing Association

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
****Subtotal 710 - Travel**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTRHA - Resident Housing Association

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
****Subtotal 718 - Telecommunications**		**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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**(24.00)**		**0.00**	**20.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**
Net for Fund: 6DTRHA	**0.00**	**0.00**	**0.00**	**0.00**	**(24.00)**		**0.00**	**20.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTRHL - Hall Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570100	Fines	0.00	451.00	0.00	0.00	451.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	991.00	0.00	0.00	991.00	0.00	724.86	520.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,442.00**	**0.00**	**0.00**	**1,442.00**	**0.00**	**724.86**	**520.00**
***Subtotal 57 - Other Income**		**0.00**	**1,442.00**	**0.00**	**0.00**	**1,442.00**	**0.00**	**724.86**	**520.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	205.00	0.00	0.00	205.00	0.00	200.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**200.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**200.00**	**150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,647.00**	**0.00**	**0.00**	**1,647.00**	**0.00**	**924.86**	**670.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,647.00	(118.80)	0.00	2,181.62	(534.62)	1,322.28	1,291.76
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.78
****Subtotal 711 - Supplies**		**0.00**	**1,647.00**	**(118.80)**	**0.00**	**2,181.62**	**(534.62)**	**1,322.28**	**1,694.54**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.03
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**788.03**
7190	Business Meals-Meetgs (non travel)	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	167.45	1,220.62
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.45**	**1,220.62**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTRHL - Hall Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.95**
***Subtotal 71 - Support**		**0.00**	**1,647.00**	**(118.80)**	**0.00**	**2,181.62**	**(534.62)**	**1,489.73**	**3,783.14**
	Total Expenditures	**0.00**	**1,647.00**	**(118.80)**	**0.00**	**2,181.62**	**(534.62)**	**1,489.73**	**3,783.14**
	Net for Org: PTSTDT	**0.00**	**0.00**	**118.80**	**0.00**	**(534.62)**		**(564.87)**	**(3,113.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,647.00**	**0.00**	**0.00**	**1,647.00**	**0.00**	**924.86**	**670.00**
Total Expenditures	**0.00**	**1,647.00**	**(118.80)**	**0.00**	**2,181.62**	**(534.62)**	**1,489.73**	**3,783.14**
Net for Fund: 6DTRHL	**0.00**	**0.00**	**118.80**	**0.00**	**(534.62)**		**(564.87)**	**(3,113.14)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTSCD - Society Scholarly Dialogue

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	691.75	947.10
560Z80	Special Events-Fundraising	0.00	961.85	0.00	0.00	961.85	0.00	322.75	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**961.85**	**0.00**	**0.00**	**961.85**	**0.00**	**1,014.50**	**947.10**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**961.85**	**0.00**	**0.00**	**961.85**	**0.00**	**1,014.50**	**947.10**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,961.85**	**0.00**	**0.00**	**2,961.85**	**0.00**	**3,014.50**	**2,947.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,066.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**150.00**	**1,066.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	526.00	225.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	80.00	0.00	380.00	(380.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	217.43	151.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	255.26	(255.26)	254.84	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**80.00**	**0.00**	**635.26**	**(635.26)**	**998.27**	**376.90**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**80.00**	**0.00**	**935.26**	**(935.26)**	**1,148.27**	**1,442.90**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.72	0.00	78.56	(78.56)	96.44	121.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**6.72**	**0.00**	**78.56**	**(78.56)**	**96.44**	**121.20**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTSCD - Society Scholarly Dialogue

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**6.72**	**0.00**	**78.56**	**(78.56)**	**96.44**	**121.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,961.85	0.00	0.00	96.78	2,865.07	18.25	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,961.85**	**0.00**	**0.00**	**96.78**	**2,865.07**	**18.25**	**0.00**
7130	Printing and Copying	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	197.52	(197.52)	281.17	139.19
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**197.52**	**(197.52)**	**281.17**	**139.19**
7140	Postage	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	85.47	(85.47)	88.06	118.66
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**85.47**	**(85.47)**	**88.06**	**118.66**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**
7172	Other Professional Services	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	198.96	(198.96)	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
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**198.96**	**(198.96)**	**150.00**	**150.00**
7190	Business Meals-Meetgs (non travel)	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	298.12	0.00	1,295.62	(1,295.62)	1,244.25	1,309.09
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**298.12**	**0.00**	**1,295.62**	**(1,295.62)**	**1,244.25**	**1,309.09**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,961.85**	**298.12**	**0.00**	**1,874.35**	**1,087.50**	**1,981.73**	**1,716.94**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,961.85**	**384.84**	**0.00**	**2,888.17**	**73.68**	**3,226.44**	**3,281.04**
	Net for Org: PTSTDT	**0.00**	**0.00**	**(384.84)**	**0.00**	**73.68**		**(211.94)**	**(333.94)**

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,961.85**	**0.00**	**0.00**	**2,961.85**	**0.00**	**3,014.50**	**2,947.10**
Total Expenditures	**0.00**	**2,961.85**	**384.84**	**0.00**	**2,888.17**	**73.68**	**3,226.44**	**3,281.04**
Net for Fund: 6DTSCD	**0.00**	**0.00**	**(384.84)**	**0.00**	**73.68**		**(211.94)**	**(333.94)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTSMT - Smith Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	90.14	2.39
560Z80	Special Events-Fundraising	0.00	24.00	0.00	0.00	24.00	0.00	400.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**490.14**	**2.39**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**490.14**	**2.39**
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	2,520.00	1,390.00	0.00	2,495.00	25.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	3,888.00	0.00	0.00	3,888.00	0.00	2,704.86	2,435.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.01
****Subtotal 570 - Other Sources of Income**		**0.00**	**6,408.00**	**1,390.00**	**0.00**	**6,383.00**	**25.00**	**2,704.86**	**2,518.01**
***Subtotal 57 - Other Income**		**0.00**	**6,408.00**	**1,390.00**	**0.00**	**6,383.00**	**25.00**	**2,704.86**	**2,518.01**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,928.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,928.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,928.00**	**150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,432.00**	**1,390.00**	**0.00**	**6,407.00**	**25.00**	**5,123.00**	**2,670.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	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	70.00	271.26
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**271.26**
7110	Purchasing Cards	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	1,653.84	2,386.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,432.00	365.63	0.00	4,065.17	2,366.83	814.76	1,075.58
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
****Subtotal 711 - Supplies**		**0.00**	**6,432.00**	**365.63**	**0.00**	**4,065.17**	**2,366.83**	**2,468.60**	**3,541.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTSMT - Smith Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	62.80	(62.80)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**62.80**	**(62.80)**	**0.00**	**97.50**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,018.80	(1,018.80)	1,062.67	1,469.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,038.80**	**(1,038.80)**	**1,062.67**	**1,469.10**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.98
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.98**
***Subtotal 71 - Support**		**0.00**	**6,432.00**	**365.63**	**0.00**	**5,166.77**	**1,265.23**	**5,176.27**	**5,452.73**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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	20.00	(20.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,432.00**	**365.63**	**0.00**	**5,186.77**	**1,245.23**	**5,176.27**	**5,452.73**
	Net for Org: PTSTDT	**0.00**	**0.00**	**1,024.37**	**0.00**	**1,220.23**		**(53.27)**	**(2,782.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,432.00**	**1,390.00**	**0.00**	**6,407.00**	**25.00**	**5,123.00**	**2,670.40**
Total Expenditures	**0.00**	**6,432.00**	**365.63**	**0.00**	**5,186.77**	**1,245.23**	**5,176.27**	**5,452.73**
Net for Fund: 6DTSMT	**0.00**	**0.00**	**1,024.37**	**0.00**	**1,220.23**		**(53.27)**	**(2,782.33)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTWOM - Comm on the Stat of Women

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.60	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.60**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	34.88	965.12	46.18	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**0.00**	**0.00**	**34.88**	**965.12**	**46.18**	**66.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	3.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	227.50	(227.50)	111.00	149.35
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**227.50**	**(227.50)**	**323.00**	**149.35**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	33.00	9.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.00**	**9.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**262.38**	**737.62**	**435.78**	**224.61**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTWOM - Comm on the Stat of Women

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	250.00	(250.00)	150.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**150.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**150.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**512.38**	**487.62**	**585.78**	**224.61**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**487.62**		**414.22**	**775.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**512.38**	**487.62**	**585.78**	**224.61**
Net for Fund: 6DTWOM	**0.00**	**0.00**	**0.00**	**0.00**	**487.62**		**414.22**	**775.39**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTALS - ALSO Gifts

Org: PTALSO - Alternate Lifestyle Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
	Net for Org: PTALSO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**650.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
Net for Fund: 6GTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**650.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTGRK - Greek Council Gfits

Org: PTGREK - Greek Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Net for Org: PTGREK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
Net for Fund: 6GTGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTJTS - Jason Tuscano Annual Scholarship

Org: PTSNOW - Snowboarding Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Net for Org: PTSNOW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 6GTJTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTKNM - Kelly Nester Memorial Gifts

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	2,672.21	0.00	0.00	2,672.21	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,672.21**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,672.21**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,672.21**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	2,672.21	0.00	0.00	0.00	2,672.21	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.21**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,672.21**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**
Net for Fund: 6GTKNM	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.21**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTMTN - Music Teachers Nat'l Assoc Gifts

Org: PTMTNA - Music Teachers National Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	177.25	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	177.25	(177.25)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**(177.25)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**(177.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**(177.25)**	**0.00**	**0.00**
	Net for Org: PTMTNA	**0.00**	**0.00**	**0.00**	**0.00**	**(177.25)**		**177.25**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**(177.25)**	**0.00**	**0.00**
Net for Fund: 6GTMTN	**0.00**	**0.00**	**0.00**	**0.00**	**(177.25)**		**177.25**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTSAT - Student Athletic Trainers Club

Org: PTSATC - Student Athletic Trainers Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	30.00	0.00	0.00	30.00	0.00	100.00	30.00
****Subtotal 540 - Gifts**		**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**100.00**	**30.00**
***Subtotal 54 - Gifts**		**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**100.00**	**30.00**
	Total Revenue	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**100.00**	**30.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
	Net for Org: PTSATC	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**100.00**	**30.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**100.00**	**30.00**
Total Expenditures	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
Net for Fund: 6GTSAT	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**100.00**	**30.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTSLD - Student Senate Leadership Awrd

Org: PTSENA - Senate Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Net for Org: PTSENA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
Net for Fund: 6GTSLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6U0000 - PSU Educational & General

Org: PTACCT - Accounting Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Net for Org: PTACCT	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6U0000 - PSU Educational & General

Org: PTPOOL - Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	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
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: PTPOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
Net for Fund: 6U0000	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**		**0.00**	**0.00**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT914 - Campus Ministry

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	22.28	22.28	0.00	22.28	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**22.28**	**22.28**	**0.00**	**22.28**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**22.28**	**22.28**	**0.00**	**22.28**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**22.28**	**22.28**	**0.00**	**22.28**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	22.28	0.00	0.00	0.00	22.28	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**22.28**	**0.00**	**0.00**	**0.00**	**22.28**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	77.48	(77.48)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**77.48**	**(77.48)**	**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
****Subtotal 719 - Staff Support**		**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	(55.20)	55.20
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.20)**	**55.20**
***Subtotal 71 - Support**		**0.00**	**22.28**	**0.00**	**0.00**	**77.48**	**(55.20)**	**(55.20)**	**55.20**
	Total Expenditures	**0.00**	**22.28**	**0.00**	**0.00**	**77.48**	**(55.20)**	**(55.20)**	**55.20**
	Net for Org: PTAGCY	**0.00**	**0.00**	**22.28**	**0.00**	**(55.20)**		**55.20**	**(55.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22.28**	**22.28**	**0.00**	**22.28**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**22.28**	**0.00**	**0.00**	**77.48**	**(55.20)**	**(55.20)**	**55.20**
Net for Fund: 6ZT914	**0.00**	**0.00**	**22.28**	**0.00**	**(55.20)**		**55.20**	**(55.20)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT915 - Pat Cookie Jar

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
560Z12	Tickets and Gate Receipts	0.00	401.00	0.00	0.00	401.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**401.00**	**0.00**	**0.00**	**401.00**	**0.00**	**401.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**401.00**	**0.00**	**0.00**	**401.00**	**0.00**	**401.00**	**0.00**
	Total Revenue	**0.00**	**401.00**	**0.00**	**0.00**	**401.00**	**0.00**	**401.00**	**400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	401.00	0.00	0.00	548.00	(147.00)	75.00	47.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	80.00	60.00
****Subtotal 711 - Supplies**		**0.00**	**401.00**	**0.00**	**0.00**	**548.00**	**(147.00)**	**155.00**	**107.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	94.00	126.76
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(875.36)	875.36
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(781.36)**	**1,002.12**
***Subtotal 71 - Support**		**0.00**	**401.00**	**0.00**	**0.00**	**548.00**	**(147.00)**	**(626.36)**	**1,109.12**
	Total Expenditures	**0.00**	**401.00**	**0.00**	**0.00**	**548.00**	**(147.00)**	**(626.36)**	**1,109.12**
	Net for Org: PTAGCY	**0.00**	**0.00**	**0.00**	**0.00**	**(147.00)**		**1,027.36**	**(709.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**401.00**	**0.00**	**0.00**	**401.00**	**0.00**	**401.00**	**400.00**
Total Expenditures	**0.00**	**401.00**	**0.00**	**0.00**	**548.00**	**(147.00)**	**(626.36)**	**1,109.12**
Net for Fund: 6ZT915	**0.00**	**0.00**	**0.00**	**0.00**	**(147.00)**		**1,027.36**	**(709.12)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT917 - NH Student Intern Program

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,902.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,902.00**
560Z80	Special Events-Fundraising	0.00	5,965.00	0.00	0.00	5,965.00	0.00	3,880.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**5,965.00**	**0.00**	**0.00**	**5,965.00**	**0.00**	**3,880.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**5,965.00**	**0.00**	**0.00**	**5,965.00**	**0.00**	**3,880.00**	**0.00**
	Total Revenue	**0.00**	**5,965.00**	**0.00**	**0.00**	**5,965.00**	**0.00**	**3,880.00**	**4,902.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	229.68	(229.68)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7104	Non-Employee-Student Travel	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	216.82	0.00	794.65	(794.65)	234.94	289.62
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	41.93	13.93
****Subtotal 710 - Travel**		**0.00**	**0.00**	**216.82**	**0.00**	**1,024.33**	**(1,024.33)**	**301.87**	**303.55**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,965.00	164.75	0.00	1,030.35	4,934.65	27.59	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,965.00**	**164.75**	**0.00**	**1,030.35**	**4,934.65**	**27.59**	**0.00**
7130	Printing and Copying	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	1,990.58	1,107.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,990.58**	**1,107.15**
7172	Other Professional Services	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	100.00	0.00	1,800.00	(1,800.00)	1,610.69	910.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,610.69**	**910.00**
7190	Business Meals-Meetgs (non travel)	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	750.00	755.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**790.61**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(5,195.62)	5,295.62
71CZ60	Other Exp-Special Projects	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**(5,195.62)**	**5,295.62**
***Subtotal 71 - Support**		**0.00**	**5,965.00**	**531.57**	**0.00**	**3,904.68**	**2,060.32**	**(514.89)**	**8,406.93**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT917 - NH Student Intern Program

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**5,965.00**	**531.57**	**0.00**	**3,904.68**	**2,060.32**	**(514.89)**	**8,406.93**
	Net for Org: PTAGCY	**0.00**	**0.00**	**(531.57)**	**0.00**	**2,060.32**		**4,394.89**	**(3,504.93)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT917 - NH Student Intern Program

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**	**0.00**
	Net for Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,965.00**	**0.00**	**0.00**	**5,945.00**	**20.00**	**3,880.00**	**4,902.00**
Total Expenditures	**0.00**	**5,965.00**	**531.57**	**0.00**	**3,904.68**	**2,060.32**	**(514.89)**	**8,406.93**
Net for Fund: 6ZT917	**0.00**	**0.00**	**(531.57)**	**0.00**	**2,040.32**		**4,394.89**	**(3,504.93)**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT918 - Operating Staff Senate

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	16.00	1,071.65
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**1,071.65**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**1,071.65**
560Z00	Other Ed Sales and Services	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	76.00	11.00	0.00	76.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	277.50	0.00	0.00	277.50	0.00	70.50	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**367.50**	**11.00**	**0.00**	**367.50**	**0.00**	**70.50**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**367.50**	**11.00**	**0.00**	**367.50**	**0.00**	**70.50**	**0.00**
	Total Revenue	**0.00**	**367.50**	**11.00**	**0.00**	**367.50**	**0.00**	**86.50**	**1,071.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	367.50	108.46	0.00	400.21	(32.71)	45.37	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	29.95	(29.95)	407.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	102.27	60.00
****Subtotal 711 - Supplies**		**0.00**	**367.50**	**108.46**	**0.00**	**430.16**	**(62.66)**	**564.64**	**60.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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
****Subtotal 714 - Postage**		**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.80**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,059.80
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(719.93)	769.93
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(694.93)**	**1,829.73**
***Subtotal 71 - Support**		**0.00**	**367.50**	**108.46**	**0.00**	**430.16**	**(62.66)**	**(130.29)**	**2,110.53**
	Total Expenditures	**0.00**	**367.50**	**108.46**	**0.00**	**430.16**	**(62.66)**	**(130.29)**	**2,110.53**

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT918 - Operating Staff Senate
Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PTAGCY	**0.00**	**0.00**	**(97.46)**	**0.00**	**(62.66)**		**216.79**	**(1,038.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**367.50**	**11.00**	**0.00**	**367.50**	**0.00**	**86.50**	**1,071.65**
Total Expenditures	**0.00**	**367.50**	**108.46**	**0.00**	**430.16**	**(62.66)**	**(130.29)**	**2,110.53**
Net for Fund: 6ZT918	**0.00**	**0.00**	**(97.46)**	**0.00**	**(62.66)**		**216.79**	**(1,038.88)**